


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2028-2029

Sr.No	Name of the listed 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-2028						
2	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01-Apr-2028						
3	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	01-Apr-2028						
4	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Apr-2028						
5	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Apr-2028						
6	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08035	Interest	01-Apr-2028						
7	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08043	Interest	01-Apr-2028						
8	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08050	Interest	01-Apr-2028						
9	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07639	Interest	01-Apr-2028						
10	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07647	Interest	01-Apr-2028						
11	Finkurve Financial Services Limited	INE734I07057	Interest	01-Apr-2028						
12	IIFL Finance Limited	INE530B08102	Interest	01-Apr-2028						
13	IIFL Finance Limited	INE530B08193	Interest	01-Apr-2028						
14	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Apr-2028						
15	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Apr-2028						
16	IIFL Home Finance Limited	INE477L08154	Interest	01-Apr-2028						
17	Indel Money Limited	INE0BUS07AT5	Interest	01-Apr-2028						
18	Indel Money Limited	INE0BUS07CC7	Interest	01-Apr-2028						
19	Indel Money Limited	INE0BUS07CD5	Interest	01-Apr-2028						
20	Midland Microfin Limited	INE884Q07855	Interest	01-Apr-2028						
21	Sakthi Finance Limited	INE302E07565	Interest	01-Apr-2028						
22	Sakthi Finance Limited	INE302E07649	Interest	01-Apr-2028						
23	Sakthi Finance Limited	INE302E07672	Interest	01-Apr-2028						
24	Sakthi Finance Limited	INE302E07706	Interest	01-Apr-2028						
25	Sakthi Finance Limited	INE302E07789	Interest	01-Apr-2028						
26	Sakthi Finance Limited	INE302E07896	Interest	01-Apr-2028						
27	Sakthi Finance Limited	INE302E07920	Interest	01-Apr-2028						
28	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Apr-2028						
29	ASIRVAD MICRO FINANCE LIMITED	INE516Q07481	Interest	02-Apr-2028						
30	Infinity Fincorp Solutions Private Limited	INE00VD07024	Interest	02-Apr-2028						
31	Infinity Fincorp Solutions Private Limited	INE00VD07024	Principal	02-Apr-2028						
32	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Apr-2028						
33	Infinity Fincorp Solutions Private Limited	INE00VD07032	Interest	02-Apr-2028						
34	Infinity Fincorp Solutions Private Limited	INE00VD07032	Principal	02-Apr-2028						
35	Infinity Fincorp Solutions Private Limited	INE00VD07032	Principal	02-Apr-2028						
36	Kanakadurga Finance Limited	INE104W08086	Interest	02-Apr-2028						
37	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Interest	02-Apr-2028						
38	RDC CONCRETE (INDIA) LIMITED	INE076I07038	Principal	02-Apr-2028						
39	Sakthi Finance Limited	INE302E07847	Interest	02-Apr-2028						
40	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Apr-2028						
41	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Apr-2028						
42	Bajaj Finance Limited	INE296A07TH8	Interest	03-Apr-2028						
43	Bajaj Finance Limited	INE296A07TH8	Interest	03-Apr-2028						
44	Bajaj Finance Limited	INE296A07TI6	Interest	03-Apr-2028						
45	Convenient Hospitals Limited	INE01W207017	Interest	03-Apr-2028						
46	Convenient Hospitals Limited	INE01W207017	Principal	03-Apr-2028						
47	GMR Airports Limited	INE776C08067	Interest	03-Apr-2028						
48	GMR Airports Limited	INE776C08067	Principal	03-Apr-2028						
49	Kerala Infrastructure Investment Fund Board	INE658F08011	Interest	03-Apr-2028						
50	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Apr-2028						
51	Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	03-Apr-2028						
52	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Apr-2028						
53	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Apr-2028						
54	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Apr-2028						
55	Power Finance Corporation Limited	INE134E08JP5	Interest	03-Apr-2028						
56	Power Finance Corporation Limited	INE134E08JP5	Principal	03-Apr-2028						


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57	Clix Capital Services Private Limited	INE157D07EP1	Interest	04-Apr-2028						
58	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Apr-2028						
59	Kerala Infrastructure Investment Fund Board	INE658F08011	Principal	04-Apr-2028						
60	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	04-Apr-2028						
61	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	04-Apr-2028						
62	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	04-Apr-2028						
63	Sakthi Finance Limited	INE302E07839	Interest	04-Apr-2028						
64	Sakthi Finance Limited	INE302E07839	Principal	04-Apr-2028						
65	Sakthi Finance Limited	INE302E07854	Interest	04-Apr-2028						
66	Sakthi Finance Limited	INE302E07854	Principal	04-Apr-2028						
67	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Apr-2028						
68	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Apr-2028						
69	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-Apr-2028						
70	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Apr-2028						
71	Prachay Capital Limited	INE0IID07587	Interest	05-Apr-2028						
72	Prachay Capital Limited	INE0IID07629	Interest	05-Apr-2028						
73	Prachay Capital Limited	INE0IID07637	Interest	05-Apr-2028						
74	Prachay Capital Limited	INE0IID07686	Interest	05-Apr-2028						
75	Prachay Capital Limited	INE0IID07694	Interest	05-Apr-2028						
76	Prachay Capital Limited	INE0IID07702	Interest	05-Apr-2028						
77	Prachay Capital Limited	INE0IID07710	Interest	05-Apr-2028						
78	Prachay Capital Limited	INE0IID07736	Interest	05-Apr-2028						
79	UGro Capital Limited	INE583D08149	Interest	05-Apr-2028						
80	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Apr-2028						
81	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Apr-2028						
82	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Apr-2028						
83	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Apr-2028						
84	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Apr-2028						
85	CreditAccess Grameen Limited	INE741K07579	Interest	07-Apr-2028						
86	IIFL Finance Limited	INE866I08279	Interest	07-Apr-2028						
87	Capri Global Capital Limited	INE180C07163	Interest	08-Apr-2028						
88	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Apr-2028						
89	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Apr-2028						
90	Kerala Infrastructure Investment Fund Board	INE658F08227	Principal	08-Apr-2028						
91	Kerala Infrastructure Investment Fund Board	INE658F08227	Principal	08-Apr-2028						
92	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Apr-2028						
93	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Apr-2028						
94	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Apr-2028						
95	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Apr-2028						
96	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Apr-2028						
97	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Apr-2028						
98	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Apr-2028						
99	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Apr-2028						
100	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Apr-2028						
101	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Apr-2028						
102	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Apr-2028						
103	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Apr-2028						
104	RDC CONCRETE (INDIA) LIMITED	INE076I07053	Interest	08-Apr-2028						
105	Bajaj Housing Finance Limited	INE377Y07540	Interest	09-Apr-2028						
106	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Apr-2028						
107	Indel Money Limited	INE0BUS08047	Interest	09-Apr-2028						
108	SHRIRAM FINANCE LIMITED	INE721A07SL9	Interest	09-Apr-2028						
109	SHRIRAM FINANCE LIMITED	INE721A07SL9	Interest	09-Apr-2028						
110	SHRIRAM FINANCE LIMITED	INE721A07SL9	Interest	09-Apr-2028						
111	SHRIRAM FINANCE LIMITED	INE721A07SL9	Interest	09-Apr-2028						
112	SHRIRAM FINANCE LIMITED	INE721A07SL9	Principal	09-Apr-2028						


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113	SHRIRAM FINANCE LIMITED	INE721A07SL9	Principal	09-Apr-2028						
114	SHRIRAM FINANCE LIMITED	INE721A07SL9	Principal	09-Apr-2028						
115	SHRIRAM FINANCE LIMITED	INE721A07SL9	Principal	09-Apr-2028						
116	SMFG India Credit Company Limited	INE535H07CT5	Interest	09-Apr-2028						
117	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Apr-2028						
118	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Apr-2028						
119	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-Apr-2028						
120	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Apr-2028						
121	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Apr-2028						
122	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	10-Apr-2028						
123	MUTHOOT MCRED LIMITED	INE101Q07CA7	Interest	10-Apr-2028						
124	MUTHOOT MCRED LIMITED	INE101Q08209	Interest	10-Apr-2028						
125	MUTHOOT MICROFIN LIMITED	INIFD1805032	Interest	10-Apr-2028						
126	Satin Finserv Limited	INE03K307165	Interest	10-Apr-2028						
127	Adani Enterprises Limited	INE423A07492	Interest	12-Apr-2028						
128	Adani Enterprises Limited	INE423A07518	Interest	12-Apr-2028						
129	Akara Capital Advisors Private Limited	INE08XP07514	Interest	12-Apr-2028						
130	Akara Capital Advisors Private Limited	INE08XP07514	Principal	12-Apr-2028						
131	CreditAccess Grameen Limited	INE741K07603	Interest	12-Apr-2028						
132	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2028						
133	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2028						
134	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2028						
135	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2028						
136	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2028						
137	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Apr-2028						
138	Bajaj Finance Limited	INE296A07SI8	Interest	13-Apr-2028						
139	Bajaj Finance Limited	INE296A07SI8	Interest	13-Apr-2028						
140	Bajaj Finance Limited	INE296A07SI8	Interest	13-Apr-2028						
141	Bajaj Finance Limited	INE296A07SI8	Principal	13-Apr-2028						
142	Bajaj Finance Limited	INE296A07SI8	Principal	13-Apr-2028						
143	Bajaj Finance Limited	INE296A07SI8	Principal	13-Apr-2028						
144	Clix Capital Services Private Limited	INE157D07EO4	Interest	13-Apr-2028						
145	Clix Capital Services Private Limited	INE157D07EO4	Principal	13-Apr-2028						
146	Indel Money Limited	INE0BUS07BP1	Interest	13-Apr-2028						
147	L & T Finance Limited	INE027E07980	Interest	13-Apr-2028						
148	L & T Finance Limited	INE027E07998	Interest	13-Apr-2028						
149	Pahal Financial Services Private Limited	INE514Q07403	Interest	13-Apr-2028						
150	RDC CONCRETE (INDIA) LIMITED	INE076I07046	Interest	13-Apr-2028						
151	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Apr-2028						
152	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Apr-2028						
153	Incred Financial Services Limited	INE321N07640	Interest	14-Apr-2028						
154	Incred Financial Services Limited	INE321N07640	Interest	14-Apr-2028						
155	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Apr-2028						
156	Cube Highways Trust	INE0NR607017	Interest	15-Apr-2028						
157	Cube Highways Trust	INE0NR607017	Principal	15-Apr-2028						
158	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Apr-2028						
159	Kanakadurga Finance Limited	INE104W08060	Interest	15-Apr-2028						
160	Kanakadurga Finance Limited	INE104W08078	Interest	15-Apr-2028						
161	L & T Finance Limited	INE498L07129	Interest	15-Apr-2028						
162	L & T Finance Limited	INE498L07129	Interest	15-Apr-2028						
163	Midland Microfin Limited	INE884Q08291	Interest	15-Apr-2028						
164	Navi Finserv Limited	INE342T07726	Interest	15-Apr-2028						
165	Pahal Financial Services Private Limited	INE514Q07379	Interest	15-Apr-2028						
166	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Apr-2028						
167	Akme Fintrade (India) Limited	INE916Y07057	Interest	16-Apr-2028						
168	Akme Fintrade (India) Limited	INE916Y07057	Principal	16-Apr-2028						


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169	Akme Fintrade (India) Limited	INE916Y07057	Principal	16-Apr-2028						
170	IIFL Home Finance Limited	INE477L07A19	Interest	16-Apr-2028						
171	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Apr-2028						
172	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Apr-2028						
173	A. K. CAPITAL FINANCE LIMITED	INE197P07474	Interest	17-Apr-2028						
174	A. K. CAPITAL FINANCE LIMITED	INE197P07474	Principal	17-Apr-2028						
175	Adani Enterprises Limited	INE423A07427	Interest	17-Apr-2028						
176	Adani Enterprises Limited	INE423A07443	Interest	17-Apr-2028						
177	Avanse Financial Services Limited	INE087P07436	Interest	17-Apr-2028						
178	Bajaj Finance Limited	INE296A07TW7	Interest	17-Apr-2028						
179	ELECTRONICA FINANCE LIMITED	INE612U07134	Interest	17-Apr-2028						
180	Indel Money Limited	INE0BUS07CK0	Interest	17-Apr-2028						
181	Indel Money Limited	INE0BUS07CK0	Principal	17-Apr-2028						
182	Indel Money Limited	INE0BUS07CL8	Interest	17-Apr-2028						
183	Best Capital Services Ltd	INE04UP07162	Interest	18-Apr-2028						
184	IFL Finance Ltd	INE01XO07066	Interest	18-Apr-2028						
185	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	18-Apr-2028						
186	NUVAMA WEALTH FINANCE LIMITED	INE918K07QH2	Interest	18-Apr-2028						
187	NUVAMA WEALTH FINANCE LIMITED	INE918K07QH2	Principal	18-Apr-2028						
188	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Apr-2028						
189	Akme Fintrade (India) Limited	INE916Y07073	Principal	19-Apr-2028						
190	AXIS FINANCE LIMITED	INE891K07AL7	Interest	19-Apr-2028						
191	AXIS FINANCE LIMITED	INE891K07AL7	Interest	19-Apr-2028						
192	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2028						
193	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2028						
194	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2028						
195	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2028						
196	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2028						
197	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2028						
198	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2028						
199	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2028						
200	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2028						
201	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2028						
202	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2028						
203	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2028						
204	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2028						
205	Navi Finserv Limited	INE342T07601	Interest	19-Apr-2028						
206	REGENCY FINCORP LIMITED	INE964R07093	Interest	19-Apr-2028						
207	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Apr-2028						
208	CSL Finance Limited	INE718F07031	Interest	20-Apr-2028						
209	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Apr-2028						
210	Navi Finserv Limited	INE342T07668	Interest	20-Apr-2028						
211	Navi Finserv Limited	INE342T07668	Interest	20-Apr-2028						
212	Navi Finserv Limited	INE342T07668	Interest	20-Apr-2028						
213	Navi Finserv Limited	INE342T07668	Interest	20-Apr-2028						
214	Navi Finserv Limited	INE342T07668	Interest	20-Apr-2028						
215	EDEL FINANCE COMPANY LIMITED	INE836K07221	Interest	21-Apr-2028						
216	EDEL FINANCE COMPANY LIMITED	INE836K07221	Interest	21-Apr-2028						
217	EDEL FINANCE COMPANY LIMITED	INE836K07221	Principal	21-Apr-2028						
218	EDEL FINANCE COMPANY LIMITED	INE836K07221	Principal	21-Apr-2028						
219	EDEL FINANCE COMPANY LIMITED	INE836K07221	Interest	21-Apr-2028						
220	EDEL FINANCE COMPANY LIMITED	INE836K07221	Principal	21-Apr-2028						
221	Kerala Infrastructure Investment Fund Board	INE658F08508	Interest	21-Apr-2028						
222	Kerala Infrastructure Investment Fund Board	INE658F08516	Interest	21-Apr-2028						
223	Kerala Infrastructure Investment Fund Board	INE658F08524	Interest	21-Apr-2028						
224	Kerala Infrastructure Investment Fund Board	INE658F08532	Interest	21-Apr-2028						


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225	Kerala Infrastructure Investment Fund Board	INE658F08540	Interest	21-Apr-2028						
226	Kerala Infrastructure Investment Fund Board	INE658F08557	Interest	21-Apr-2028						
227	Kerala Infrastructure Investment Fund Board	INE658F08565	Interest	21-Apr-2028						
228	MAS Financial Services Limited	INE348L07282	Interest	21-Apr-2028						
229	Navi Finserv Limited	INE342T07684	Interest	21-Apr-2028						
230	Navi Finserv Limited	INE342T07684	Interest	21-Apr-2028						
231	Poonawalla Fincorp Limited	INE511C07847	Interest	21-Apr-2028						
232	Poonawalla Fincorp Limited	INE511C07847	Principal	21-Apr-2028						
233	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Apr-2028						
234	Five-Star Business Finance Limited	INE128S07614	Interest	22-Apr-2028						
235	Five-Star Business Finance Limited	INE128S07614	Principal	22-Apr-2028						
236	Navi Finserv Limited	INE342T08070	Interest	22-Apr-2028						
237	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Interest	22-Apr-2028						
238	VEDIKA CREDIT CAPITAL LTD	INE04HY07385	Principal	22-Apr-2028						
239	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Apr-2028						
240	Indel Money Limited	INE0BUS07BX5	Interest	23-Apr-2028						
241	Indel Money Limited	INE0BUS07CH6	Interest	23-Apr-2028						
242	Indel Money Limited	INE0BUS07C14	Interest	23-Apr-2028						
243	Indel Money Limited	INE0BUS07CJ2	Interest	23-Apr-2028						
244	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Apr-2028						
245	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Apr-2028						
246	Muthoot Housing Finance Company Limited	INE882Z08049	Interest	23-Apr-2028						
247	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07626	Interest	23-Apr-2028						
248	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Apr-2028						
249	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Apr-2028						
250	Western Capital Advisors Private Limited	INE0A3007073	Interest	23-Apr-2028						
251	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Apr-2028						
252	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Apr-2028						
253	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Apr-2028						
254	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Apr-2028						
255	Capri Global Capital Limited	INE180C07239	Interest	24-Apr-2028						
256	Clix Capital Services Private Limited	INE157D07EP1	Interest	24-Apr-2028						
257	Clix Capital Services Private Limited	INE157D07EP1	Principal	24-Apr-2028						
258	EDEL FINANCE COMPANY LIMITED	INE836K07205	Interest	24-Apr-2028						
259	EDEL FINANCE COMPANY LIMITED	INE836K07205	Principal	24-Apr-2028						
260	Indel Money Limited	INE0BUS07CM6	Interest	24-Apr-2028						
261	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	24-Apr-2028						
262	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED	INE417C08019	Interest	24-Apr-2028						
263	Poonawalla Fincorp Limited	INE511C08AN2	Interest	24-Apr-2028						
264	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Apr-2028						
265	AXIS FINANCE LIMITED	INE891K07994	Interest	25-Apr-2028						
266	AXIS FINANCE LIMITED	INE891K07994	Principal	25-Apr-2028						
267	Cube Highways Trust	INE0NR607058	Interest	25-Apr-2028						
268	Cube Highways Trust	INE0NR607058	Principal	25-Apr-2028						
269	Godrej Housing Finance Limited	INE02JD08015	Interest	25-Apr-2028						
270	MAS Financial Services Limited	INE348L07365	Interest	25-Apr-2028						
271	MUTHOOT MCRED LIMITED	INE101Q07BY9	Interest	25-Apr-2028						
272	MUTHOOT MCRED LIMITED	INE101Q07BY9	Principal	25-Apr-2028						
273	MUTHOOT MCRED LIMITED	INE101Q08209	Interest	25-Apr-2028						
274	MUTHOOT MCRED LIMITED	INE101Q08209	Principal	25-Apr-2028						
275	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Apr-2028						
276	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Apr-2028						
277	Shriram Finance Limited (earlier STFC)	INE721A07QY6	Interest	25-Apr-2028						
278	SMFG India Credit Company Limited	INE535H08785	Interest	25-Apr-2028						
279	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Apr-2028						
280	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107071	Interest	26-Apr-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
281	CREDIT WISE CAPITAL PRIVATE LIMITED	INE0LN107071	Principal	26-Apr-2028						
282	Spandana Sphoorty Financial Limited	INE572J07810	Interest	26-Apr-2028						
283	Spandana Sphoorty Financial Limited	INE572J07810	Principal	26-Apr-2028						
284	Navi Finserv Limited	INE342T07692	Interest	27-Apr-2028						
285	TRIUMPH COMPOSITES PRIVATE LIMITED	INE2I4608019	Interest	27-Apr-2028						
286	TRIUMPH COMPOSITES PRIVATE LIMITED	INE2I4608019	Principal	27-Apr-2028						
287	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Apr-2028						
288	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-Apr-2028						
289	Annapurna Finance Private Limited	INE515Q07673	Interest	28-Apr-2028						
290	Bajaj Housing Finance Limited	INE377Y07417	Interest	28-Apr-2028						
291	Bajaj Housing Finance Limited	INE377Y07417	Principal	28-Apr-2028						
292	Capri Global Capital Limited	INE180C07155	Interest	28-Apr-2028						
293	CSL Finance Limited	INE718F07031	Interest	28-Apr-2028						
294	CSL Finance Limited	INE718F07031	Principal	28-Apr-2028						
295	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Apr-2028						
296	Godrej Finance Limited	INE02KN08012	Interest	28-Apr-2028						
297	GODREJ SEEDS & GENETICS LIMITED	INE316Z08048	Interest	28-Apr-2028						
298	GODREJ SEEDS & GENETICS LIMITED	INE316Z08048	Principal	28-Apr-2028						
299	Grand Hills Developments Private Limited	INE0DWX07041	Principal	28-Apr-2028						
300	Grand Hills Developments Private Limited	INE0DWX08015	Principal	28-Apr-2028						
301	Indel Money Limited	INE0BUS07BT3	Interest	28-Apr-2028						
302	Indel Money Limited	INE0BUS07BT3	Interest	28-Apr-2028						
303	Kinara Capital Private Limited.	INIFD1205019	Interest	28-Apr-2028						
304	Kinara Capital Private Limited.	INIFD1205019	Principal	28-Apr-2028						
305	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	28-Apr-2028						
306	Shriram Finance Limited (earlier STFC)	INE721A07RL1	Interest	28-Apr-2028						
307	Shriram Finance Limited (earlier STFC)	INE721A07RL1	Interest	28-Apr-2028						
308	Shriram Finance Limited (earlier STFC)	INE721A07RL1	Principal	28-Apr-2028						
309	Shriram Finance Limited (earlier STFC)	INE721A07RL1	Principal	28-Apr-2028						
310	Shriram Finance Limited (earlier STFC)	INE721A07RM9	Interest	28-Apr-2028						
311	Shriram Finance Limited (earlier STFC)	INE721A07RM9	Principal	28-Apr-2028						
312	Shriram Finance Limited (earlier STFC)	INE721A07SP0	Interest	28-Apr-2028						
313	Shriram Finance Limited (earlier STFC)	INE721A07SP0	Principal	28-Apr-2028						
314	Tapir Constructions Limited	INE00DJ07052	Interest	28-Apr-2028						
315	Tapir Constructions Limited	INE00DJ07052	Interest	28-Apr-2028						
316	Vastu Finserv India Private Limited	INE08Z607091	Interest	28-Apr-2028						
317	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Apr-2028						
318	Fusion Finance Limited	INE139R07456	Interest	29-Apr-2028						
319	Grand Hills Developments Private Limited	INE0DWX08023	Principal	29-Apr-2028						
320	SRG Housing Finance Limited	INE559N07058	Interest	29-Apr-2028						
321	SRG Housing Finance Limited	INE559N07058	Principal	29-Apr-2028						
322	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Apr-2028						
323	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	30-Apr-2028						
324	Best Capital Services Ltd	INE04UP07170	Interest	30-Apr-2028						
325	Best Capital Services Ltd	INE04UP07196	Interest	30-Apr-2028						
326	Best Capital Services Ltd	INE04UP07204	Interest	30-Apr-2028						
327	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	30-Apr-2028						
328	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	30-Apr-2028						
329	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	30-Apr-2028						
330	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Apr-2028						
331	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Apr-2028						
332	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30-Apr-2028						
333	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	30-Apr-2028						
334	Grand Hills Developments Private Limited	INE0DWX07033	Interest	30-Apr-2028						
335	Grand Hills Developments Private Limited	INE0DWX07033	Principal	30-Apr-2028						
336	Grand Hills Developments Private Limited	INE0DWX07041	Interest	30-Apr-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
337	Grand Hills Developments Private Limited	INE0DWX08015	Interest	30-Apr-2028						
338	Grand Hills Developments Private Limited	INE0DWX08023	Interest	30-Apr-2028						
339	IIFL Finance Limited	INE530B08227	Interest	30-Apr-2028						
340	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	30-Apr-2028						
341	IKF Finance Limited	INE859C07261	Interest	30-Apr-2028						
342	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	30-Apr-2028						
343	KODAD KHAMMAM ROAD LIMITED	INE0K4T07015	Interest	30-Apr-2028						
344	KODAD KHAMMAM ROAD LIMITED	INE0K4T07015	Principal	30-Apr-2028						
345	KODAD KHAMMAM ROAD LIMITED	INE0K4T07023	Interest	30-Apr-2028						
346	KODAD KHAMMAM ROAD LIMITED	INE0K4T07023	Principal	30-Apr-2028						
347	Kohinoor Technologies Private Limited	INE272T07014	Interest	30-Apr-2028						
348	Light Microfinance Private Limited	INE366T08020	Interest	30-Apr-2028						
349	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	30-Apr-2028						
350	MAS Financial Services Limited	INE348L07357	Interest	30-Apr-2028						
351	MAS Financial Services Limited	INE348L07399	Interest	30-Apr-2028						
352	MAS Financial Services Limited	INE348L08082	Interest	30-Apr-2028						
353	MAS Financial Services Limited	INE348L08090	Interest	30-Apr-2028						
354	MAS Financial Services Limited	INE348L08108	Interest	30-Apr-2028						
355	MAS Financial Services Limited	INE348L08108	Interest	30-Apr-2028						
356	Midland Microfin Limited	INE884Q07848	Interest	30-Apr-2028						
357	Midland Microfin Limited	INE884Q07848	Principal	30-Apr-2028						
358	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Apr-2028						
359	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	30-Apr-2028						
360	Navi Finserv Limited	INE342T08096	Interest	30-Apr-2028						
361	Prachay Capital Limited	INE0IID07553	Interest	30-Apr-2028						
362	Prachay Capital Limited	INE0IID07744	Interest	30-Apr-2028						
363	Prachay Capital Limited	INE0IID07751	Interest	30-Apr-2028						
364	Prachay Capital Limited	INE0IID07769	Interest	30-Apr-2028						
365	Prachay Capital Limited	INE0IID07777	Interest	30-Apr-2028						
366	Prachay Capital Limited	INE0IID07785	Interest	30-Apr-2028						
367	Prachay Capital Limited	INE0IID07793	Interest	30-Apr-2028						
368	Prachay Capital Limited	INE0IID07801	Interest	30-Apr-2028						
369	Prachay Capital Limited	INE0IID07819	Interest	30-Apr-2028						
370	Prachay Capital Limited	INE0IID07827	Interest	30-Apr-2028						
371	Prateek Realtors India Private Limited	INE0K4K07030	Interest	30-Apr-2028						
372	Purva Oak Private Limited	INE0SRE08047	Interest	30-Apr-2028						
373	Purva Oak Private Limited	INE0SRE08054	Interest	30-Apr-2028						
374	Purva Oak Private Limited	INE0SRE08062	Interest	30-Apr-2028						
375	Sadbhav Gadag Highway Private Limited	INE04AP07016	Principal	30-Apr-2028						
376	Sadbhav Gadag Highway Private Limited	INE04AP07024	Principal	30-Apr-2028						
377	Sadbhav Gadag Highway Private Limited	INE04AP07032	Principal	30-Apr-2028						
378	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Apr-2028						
379	Satya Microcapital Limited	INE982X08091	Interest	30-Apr-2028						
380	Satya Microcapital Limited	INE982X08091	Interest	30-Apr-2028						
381	Spandana Sphoorty Financial Limited	INE572J07760	Interest	30-Apr-2028						
382	Spandana Sphoorty Financial Limited	INE572J07760	Principal	30-Apr-2028						
383	Total Environment Constructions Private Limited	INE257Y07049	Interest	30-Apr-2028						
384	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Apr-2028						
385	Total Environment Resorts Private Limited	INE06BX07013	Interest	30-Apr-2028						
386	Truhome Finance Limited	INE432R07497	Interest	30-Apr-2028						
387	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	30-Apr-2028						
388	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	30-Apr-2028						
389	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	30-Apr-2028						
390	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	30-Apr-2028						
391	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	30-Apr-2028						
392	Valencia And Mishal Ventures Private Limited	INE02HF07024	Principal	30-Apr-2028						


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393	Valencia And Mishal Ventures Private Limited	INE02HF07024	Principal	30-Apr-2028						
394	Valencia And Mishal Ventures Private Limited	INE02HF07024	Principal	30-Apr-2028						
395	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	30-Apr-2028						
396	VARDHMAN POLYTEX LIMITED	INE835A07018	Principal	30-Apr-2028						
397	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	30-Apr-2028						
398	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	30-Apr-2028						
399	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	30-Apr-2028						
400	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	30-Apr-2028						
401	Vishal Papertech (India) Limited	INE508P07019	Interest	30-Apr-2028						
402	Vishal Papertech (India) Limited	INE508P07019	Principal	30-Apr-2028						
403	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Apr-2028						
404	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Apr-2028						
405	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Apr-2028						
406	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Apr-2028						
407	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Apr-2028						
408	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Apr-2028						
409	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Apr-2028						
410	Casablanca Industries Private Limited	INE834U07019	Interest	01-May-2028						
411	Casablanca Industries Private Limited	INE834U07019	Principal	01-May-2028						
412	Casablanca Industries Private Limited	INE834U07027	Interest	01-May-2028						
413	Casablanca Industries Private Limited	INE834U07027	Principal	01-May-2028						
414	Casablanca Industries Private Limited	INE834U08017	Interest	01-May-2028						
415	Casablanca Industries Private Limited	INE834U08017	Principal	01-May-2028						
416	Casablanca Industries Private Limited	INE834U08025	Interest	01-May-2028						
417	Casablanca Industries Private Limited	INE834U08025	Principal	01-May-2028						
418	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07639	Interest	01-May-2028						
419	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07647	Interest	01-May-2028						
420	Finkurve Financial Services Limited	INE734I07057	Interest	01-May-2028						
421	IIFL Finance Limited	INE530B08102	Interest	01-May-2028						
422	IIFL Finance Limited	INE530B08193	Interest	01-May-2028						
423	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-May-2028						
424	IIFL Home Finance Limited	INE477L07BG1	Interest	01-May-2028						
425	IIFL Home Finance Limited	INE477L08154	Interest	01-May-2028						
426	Indel Money Limited	INE0BUS07CC7	Interest	01-May-2028						
427	Indel Money Limited	INE0BUS07CD5	Interest	01-May-2028						
428	Midland Microfin Limited	INE884Q07855	Interest	01-May-2028						
429	R Systems International Limited	INE411H08011	Principal	01-May-2028						
430	Sakthi Finance Limited	INE302E07565	Interest	01-May-2028						
431	Sakthi Finance Limited	INE302E07649	Interest	01-May-2028						
432	Sakthi Finance Limited	INE302E07672	Interest	01-May-2028						
433	Sakthi Finance Limited	INE302E07706	Interest	01-May-2028						
434	Sakthi Finance Limited	INE302E07789	Interest	01-May-2028						
435	Sakthi Finance Limited	INE302E07896	Interest	01-May-2028						
436	Sakthi Finance Limited	INE302E07920	Interest	01-May-2028						
437	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-May-2028						
438	Aseem Infrastructure Finance Limited	INE0AD507127	Interest	02-May-2028						
439	ASIRVAD MICRO FINANCE LIMITED	INE516Q07481	Interest	02-May-2028						
440	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2028						
441	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2028						
442	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2028						
443	Kanakadurga Finance Limited	INE104W08086	Interest	02-May-2028						
444	Sakthi Finance Limited	INE302E07847	Interest	02-May-2028						
445	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-May-2028						
446	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-May-2028						
447	Indel Money Limited	INE0BUS07AT5	Interest	03-May-2028						
448	Truhome Finance Limited	INE432R07273	Interest	03-May-2028						


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449	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-May-2028						
450	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-May-2028						
451	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-May-2028						
452	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-May-2028						
453	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-May-2028						
454	John Deere Financial India Private Limited	INE00V208124	Interest	05-May-2028						
455	John Deere Financial India Private Limited	INE00V208124	Principal	05-May-2028						
456	Prachay Capital Limited	INE0IID07587	Interest	05-May-2028						
457	Prachay Capital Limited	INE0IID07629	Interest	05-May-2028						
458	Prachay Capital Limited	INE0IID07686	Interest	05-May-2028						
459	Prachay Capital Limited	INE0IID07694	Interest	05-May-2028						
460	Prachay Capital Limited	INE0IID07702	Interest	05-May-2028						
461	Prachay Capital Limited	INE0IID07710	Interest	05-May-2028						
462	Prachay Capital Limited	INE0IID07736	Interest	05-May-2028						
463	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-May-2028						
464	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-May-2028						
465	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-May-2028						
466	Veritas Finance Limited	INE448U07331	Interest	05-May-2028						
467	Godrej Industries Limited	INE233A08162	Interest	06-May-2028						
468	Godrej Industries Limited	INE233A08170	Interest	06-May-2028						
469	Poonawalla Fincorp Limited	INE511C07706	Interest	06-May-2028						
470	Poonawalla Fincorp Limited	INE511C07714	Interest	06-May-2028						
471	CreditAccess Grameen Limited	INE741K07579	Interest	07-May-2028						
472	Hiranandani Financial Services Private Limited	INE07UF07042	Interest	07-May-2028						
473	IIFL Finance Limited	INE866I08279	Interest	07-May-2028						
474	Annapurna Finance Private Limited	INE515Q08242	Interest	08-May-2028						
475	Bajaj Housing Finance Limited	INE377Y07474	Interest	08-May-2028						
476	Capri Global Capital Limited	INE180C07163	Interest	08-May-2028						
477	IIFL Finance Limited	INE530B08151	Interest	08-May-2028						
478	Kerala Infrastructure Investment Fund Board	INE658F08433	Interest	08-May-2028						
479	Kerala Infrastructure Investment Fund Board	INE658F08441	Interest	08-May-2028						
480	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	08-May-2028						
481	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	08-May-2028						
482	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	08-May-2028						
483	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	08-May-2028						
484	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	08-May-2028						
485	RDC CONCRETE (INDIA) LIMITED	INE076I07053	Interest	08-May-2028						
486	Sakthi Finance Limited	INE302E07524	Interest	08-May-2028						
487	Sakthi Finance Limited	INE302E07524	Principal	08-May-2028						
488	Sakthi Finance Limited	INE302E07565	Interest	08-May-2028						
489	Sakthi Finance Limited	INE302E07565	Principal	08-May-2028						
490	Capri Global Capital Limited	INE180C07072	Interest	09-May-2028						
491	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08082	Interest	09-May-2028						
492	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-May-2028						
493	Indel Money Limited	INE0BUS08047	Interest	09-May-2028						
494	LIC HOUSING FINANCE LTD	INE115A07QI4	Interest	09-May-2028						
495	LIC HOUSING FINANCE LTD	INE115A07QI4	Interest	09-May-2028						
496	QBURST SOFTWARE SERVICES PRIVATE LIMITED	INE1LGZ07016	Interest	09-May-2028						
497	QBURST SOFTWARE SERVICES PRIVATE LIMITED	INE1LGZ07016	Principal	09-May-2028						
498	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-May-2028						
499	Aseem Infrastructure Finance Limited	INE0AD507119	Interest	10-May-2028						
500	Aseem Infrastructure Finance Limited	INE0AD507119	Principal	10-May-2028						
501	EDEL FINANCE COMPANY LIMITED	INE836K08047	Interest	10-May-2028						
502	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-May-2028						
503	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	10-May-2028						
504	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-May-2028						


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505	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-May-2028						
506	MUTHOOT MCRED LIMITED	INE101Q07CA7	Interest	10-May-2028						
507	Satin Finserv Limited	INE03K307165	Interest	10-May-2028						
508	Auxilo Finserve Private Limited	INE605Y07239	Interest	11-May-2028						
509	Auxilo Finserve Private Limited	INE605Y07239	Principal	11-May-2028						
510	Poonawalla Fincorp Limited	INE511C07AA1	Interest	11-May-2028						
511	Poonawalla Fincorp Limited	INE511C07AA1	Principal	11-May-2028						
512	Akara Capital Advisors Private Limited	INE08XP07514	Interest	12-May-2028						
513	Akara Capital Advisors Private Limited	INE08XP07514	Principal	12-May-2028						
514	ASIRVAD MICRO FINANCE LIMITED	INE516Q08448	Interest	12-May-2028						
515	Bajaj Finance Limited	IN8296A07376	Interest	12-May-2028						
516	Bajaj Finance Limited	INE296A07TX5	Interest	12-May-2028						
517	Bajaj Finance Limited	INE296A07TX5	Interest	12-May-2028						
518	Bajaj Housing Finance Limited	INE377Y07631	Interest	12-May-2028						
519	CreditAccess Grameen Limited	INE741K07603	Interest	12-May-2028						
520	Incred Financial Services Limited	INE321N07517	Interest	12-May-2028						
521	Incred Financial Services Limited	INE321N07517	Principal	12-May-2028						
522	Satya Microcapital Limited	INE982X08109	Interest	12-May-2028						
523	Satya Microcapital Limited	INE982X08109	Interest	12-May-2028						
524	Satya Microcapital Limited	INE982X08109	Interest	12-May-2028						
525	Satya Microcapital Limited	INE982X08109	Interest	12-May-2028						
526	Satya Microcapital Limited	INE982X08109	Interest	12-May-2028						
527	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-May-2028						
528	Indel Money Limited	INE0BUS07BP1	Interest	13-May-2028						
529	L & T Finance Limited	INE027E07980	Interest	13-May-2028						
530	L & T Finance Limited	INE027E07998	Interest	13-May-2028						
531	Navi Finserv Limited	INE342T07700	Interest	13-May-2028						
532	RDC CONCRETE (INDIA) LIMITED	INE076I07046	Interest	13-May-2028						
533	RDC CONCRETE (INDIA) LIMITED	INE076I07046	Principal	13-May-2028						
534	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-May-2028						
535	Veritas Finance Limited	INE448U07265	Interest	13-May-2028						
536	Annapurna Finance Private Limited	INE515Q08283	Interest	14-May-2028						
537	Finkurve Financial Services Limited	INE734I07107	Interest	14-May-2028						
538	IIFL Home Finance Limited	INE477L07AJ7	Interest	14-May-2028						
539	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-May-2028						
540	Bajaj Finance Limited	INE296A07SZ2	Interest	15-May-2028						
541	Bajaj Finance Limited	INE296A07SZ2	Interest	15-May-2028						
542	Bajaj Finance Limited	INE296A07SZ2	Interest	15-May-2028						
543	Bajaj Finance Limited	INE296A07SZ2	Interest	15-May-2028						
544	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-May-2028						
545	Globe Capital Market Limited	INE081J07010	Interest	15-May-2028						
546	Globe Capital Market Limited	INE081J07028	Interest	15-May-2028						
547	Globe Capital Market Limited	INE081J07028	Principal	15-May-2028						
548	Globe Fincap Limited	INE013U08018	Interest	15-May-2028						
549	Globe Fincap Limited	INE013U08018	Principal	15-May-2028						
550	Globe Fincap Limited	INE013U08026	Interest	15-May-2028						
551	Kanakadurga Finance Limited	INE104W08060	Interest	15-May-2028						
552	Kanakadurga Finance Limited	INE104W08078	Interest	15-May-2028						
553	LODHA DEVELOPERS LIMITED	INE670K07364	Principal	15-May-2028						
554	Midland Microfin Limited	INE884Q08291	Interest	15-May-2028						
555	Navi Finserv Limited	INE342T07726	Interest	15-May-2028						
556	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708057	Interest	16-May-2028						
557	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708057	Principal	16-May-2028						
558	Bajaj Finance Limited	INE296A07SL2	Interest	16-May-2028						
559	Embassy Office Parks REIT	INE041007175	Interest	16-May-2028						
560	Embassy Office Parks REIT	INE041007175	Principal	16-May-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
561	LIC HOUSING FINANCE LTD	INE115A07QJ2	Interest	16-May-2028						
562	LIC HOUSING FINANCE LTD	INE115A07QJ2	Interest	16-May-2028						
563	LIC HOUSING FINANCE LTD	INE115A07QJ2	Principal	16-May-2028						
564	LIC HOUSING FINANCE LTD	INE115A07QJ2	Principal	16-May-2028						
565	LIC HOUSING FINANCE LTD	INE115A07QK0	Interest	16-May-2028						
566	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-May-2028						
567	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-May-2028						
568	ECap Equities Limited	INE468N08118	Interest	17-May-2028						
569	ECap Equities Limited	INE468N08118	Interest	17-May-2028						
570	ECap Equities Limited	INE468N08118	Interest	17-May-2028						
571	ECap Equities Limited	INE468N08118	Interest	17-May-2028						
572	Incred Financial Services Limited	INE321N07624	Principal	17-May-2028						
573	Indel Money Limited	INE0BUS07CL8	Interest	17-May-2028						
574	Bajaj Housing Finance Limited	INE377Y07649	Interest	18-May-2028						
575	Best Capital Services Ltd	INE04UP07162	Interest	18-May-2028						
576	IFL Finance Ltd	INE01XO07066	Interest	18-May-2028						
577	IFL Finance Ltd	INE01XO07066	Principal	18-May-2028						
578	Incred Financial Services Limited	INE321N07624	Interest	18-May-2028						
579	Lucknow Municipal Corporation	INE05OC24058	Interest	18-May-2028						
580	Lucknow Municipal Corporation	INE05OC24066	Interest	18-May-2028						
581	Lucknow Municipal Corporation	INE05OC24074	Interest	18-May-2028						
582	MUTHOOT MCRED LIMITED	INE101Q07BV5	Interest	18-May-2028						
583	MUTHOOT MCRED LIMITED	INE101Q07BV5	Principal	18-May-2028						
584	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-May-2028						
585	Navi Finserv Limited	INE342T07601	Interest	19-May-2028						
586	Navi Finserv Limited	INE342T07601	Interest	19-May-2028						
587	Navi Finserv Limited	INE342T07601	Interest	19-May-2028						
588	Navi Finserv Limited	INE342T07601	Interest	19-May-2028						
589	Navi Finserv Limited	INE342T07601	Interest	19-May-2028						
590	Navi Finserv Limited	INE342T07601	Interest	19-May-2028						
591	Navi Finserv Limited	INE342T07601	Interest	19-May-2028						
592	Navi Finserv Limited	INE342T07601	Interest	19-May-2028						
593	Navi Finserv Limited	INE342T07601	Interest	19-May-2028						
594	NUVAMA WEALTH FINANCE LIMITED	INE918K07PQ5	Interest	19-May-2028						
595	NUVAMA WEALTH FINANCE LIMITED	INE918K07PQ5	Principal	19-May-2028						
596	NUVAMA WEALTH FINANCE LIMITED	INE918K07QF6	Interest	19-May-2028						
597	NUVAMA WEALTH FINANCE LIMITED	INE918K07QF6	Principal	19-May-2028						
598	REGENCY FINCORP LIMITED	INE964R07093	Interest	19-May-2028						
599	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-May-2028						
600	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07319	Interest	19-May-2028						
601	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07319	Principal	19-May-2028						
602	Bajaj Finance Limited	INE296A07TY3	Interest	20-May-2028						
603	MAS Financial Services Limited	INE348L07373	Interest	20-May-2028						
604	MAS Financial Services Limited	INE348L07373	Principal	20-May-2028						
605	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-May-2028						
606	Navi Finserv Limited	INE342T07668	Interest	20-May-2028						
607	Navi Finserv Limited	INE342T07668	Interest	20-May-2028						
608	Navi Finserv Limited	INE342T07668	Interest	20-May-2028						
609	Navi Finserv Limited	INE342T07668	Interest	20-May-2028						
610	Navi Finserv Limited	INE342T07668	Interest	20-May-2028						
611	Chaitanya India Fin Credit Private Limited	INE140R08072	Interest	21-May-2028						
612	Chaitanya India Fin Credit Private Limited	INE140R08072	Principal	21-May-2028						
613	CSL Finance Limited	INE718F07049	Interest	21-May-2028						
614	CSL Finance Limited	INE718F07049	Principal	21-May-2028						
615	MAS Financial Services Limited	INE348L07282	Interest	21-May-2028						
616	Navi Finserv Limited	INE342T07684	Interest	21-May-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
617	Navi Finserv Limited	INE342T07684	Interest	21-May-2028						
618	Veritas Finance Limited	INE448U07299	Interest	21-May-2028						
619	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-May-2028						
620	AXIS FINANCE LIMITED	INE891K07986	Interest	22-May-2028						
621	AXIS FINANCE LIMITED	INE891K07986	Interest	22-May-2028						
622	Godrej Industries Limited	INE233A08154	Interest	22-May-2028						
623	Godrej Industries Limited	INE233A08154	Principal	22-May-2028						
624	Navi Finserv Limited	INE342T08070	Interest	22-May-2028						
625	Navi Finserv Limited	INE342T08070	Principal	22-May-2028						
626	SHRIRAM FINANCE LIMITED	INE721A07SA2	Interest	22-May-2028						
627	SHRIRAM FINANCE LIMITED	INE721A07SA2	Interest	22-May-2028						
628	SHRIRAM FINANCE LIMITED	INE721A07SA2	Interest	22-May-2028						
629	VEDIKA CREDIT CAPITAL LTD	INIFD2105028	Interest	22-May-2028						
630	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2028						
631	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2028						
632	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2028						
633	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-May-2028						
634	Indel Money Limited	INE0BUS07BX5	Interest	23-May-2028						
635	Indel Money Limited	INE0BUS07CH6	Interest	23-May-2028						
636	Indel Money Limited	INE0BUS07CI4	Interest	23-May-2028						
637	Indel Money Limited	INE0BUS07CJ2	Interest	23-May-2028						
638	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-May-2028						
639	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-May-2028						
640	Muthoot Housing Finance Company Limited	INE882Z08049	Interest	23-May-2028						
641	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-May-2028						
642	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07626	Interest	23-May-2028						
643	Nuvama Wealth and Investment Limited	INE523L07AQ3	Interest	23-May-2028						
644	Nuvama Wealth and Investment Limited	INE523L07AQ3	Principal	23-May-2028						
645	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-May-2028						
646	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-May-2028						
647	Western Capital Advisors Private Limited	INE0A3007073	Interest	23-May-2028						
648	Annapurna Finance Private Limited	INE515Q08218	Interest	24-May-2028						
649	Annapurna Finance Private Limited	INE515Q08226	Interest	24-May-2028						
650	Annapurna Finance Private Limited	INE515Q08226	Interest	24-May-2028						
651	Annapurna Finance Private Limited	INE515Q08267	Interest	24-May-2028						
652	Capri Global Capital Limited	INE180C07239	Interest	24-May-2028						
653	Capri Global Capital Limited	INE180C07239	Principal	24-May-2028						
654	Indel Money Limited	INE0BUS07CM6	Interest	24-May-2028						
655	Indel Money Limited	INE0BUS07CM6	Principal	24-May-2028						
656	SATIN CREDITCARE NETWORK LIMITED	INE836B07865	Interest	24-May-2028						
657	SATIN CREDITCARE NETWORK LIMITED	INE836B07865	Principal	24-May-2028						
658	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-May-2028						
659	MAS Financial Services Limited	INE348L07365	Interest	25-May-2028						
660	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-May-2028						
661	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-May-2028						
662	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-May-2028						
663	ASIRVAD MICRO FINANCE LIMITED	INE516Q08497	Interest	26-May-2028						
664	AXIS FINANCE LIMITED	INE891K07853	Interest	26-May-2028						
665	AXIS FINANCE LIMITED	INE891K07853	Principal	26-May-2028						
666	Bajaj Housing Finance Limited	INE377Y07565	Interest	26-May-2028						
667	Bajaj Housing Finance Limited	INE377Y07565	Interest	26-May-2028						
668	Bajaj Housing Finance Limited	INE377Y07565	Interest	26-May-2028						
669	Bajaj Housing Finance Limited	INE377Y07565	Principal	26-May-2028						
670	Bajaj Housing Finance Limited	INE377Y07565	Principal	26-May-2028						
671	Bajaj Housing Finance Limited	INE377Y07565	Principal	26-May-2028						
672	L & T Finance Limited	INE027E07CN3	Interest	26-May-2028						


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
673	L & T Finance Limited	INE027E07CN3	Principal	26-May-2028						
674	L & T Finance Limited	INE027E07CO1	Interest	26-May-2028						
675	L & T Finance Limited	INE027E07CO1	Interest	26-May-2028						
676	L & T Finance Limited	INE027E07CO1	Interest	26-May-2028						
677	Mufin Green Finance Limited	INE08KJ07167	Interest	26-May-2028						
678	SATIN CREDITCARE NETWORK LIMITED	INE836B08335	Interest	26-May-2028						
679	A. K. CAPITAL FINANCE LIMITED	INE197P07441	Interest	27-May-2028						
680	A. K. CAPITAL FINANCE LIMITED	INE197P07441	Principal	27-May-2028						
681	Bajaj Housing Finance Limited	INE377Y07656	Interest	27-May-2028						
682	India Shelter Finance Corporation Limited	INE922K07112	Interest	27-May-2028						
683	India Shelter Finance Corporation Limited	INE922K07112	Principal	27-May-2028						
684	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-May-2028						
685	Varthana Finance Private Limited	INIFD0905023	Interest	27-May-2028						
686	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-May-2028						
687	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Interest	27-May-2028						
688	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Principal	27-May-2028						
689	VEDIKA CREDIT CAPITAL LTD	INE04HY07377	Principal	27-May-2028						
690	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-May-2028						
691	Indel Money Limited	INE0BUS07BT3	Interest	28-May-2028						
692	Indel Money Limited	INE0BUS07BT3	Interest	28-May-2028						
693	Indel Money Limited	INE0BUS07BT3	Principal	28-May-2028						
694	Indel Money Limited	INE0BUS07BT3	Principal	28-May-2028						
695	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-May-2028						
696	EDEL FINANCE COMPANY LIMITED	INE836K07288	Interest	29-May-2028						
697	EDEL FINANCE COMPANY LIMITED	INE836K07288	Interest	29-May-2028						
698	EDEL FINANCE COMPANY LIMITED	INE836K07288	Principal	29-May-2028						
699	EDEL FINANCE COMPANY LIMITED	INE836K07288	Principal	29-May-2028						
700	Fusion Finance Limited	INE139R07456	Interest	29-May-2028						
701	SRG Housing Finance Limited	INE559N07058	Interest	29-May-2028						
702	SRG Housing Finance Limited	INE559N07058	Principal	29-May-2028						
703	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-May-2028						
704	Aye Finance Limited	INE501X07596	Interest	30-May-2028						
705	Aye Finance Limited	INE501X07596	Principal	30-May-2028						
706	Aye Finance Limited	INIFD0705027	Interest	30-May-2028						
707	Aye Finance Limited	INIFD0705027	Principal	30-May-2028						
708	Best Capital Services Ltd	INE04UP07196	Interest	30-May-2028						
709	Best Capital Services Ltd	INE04UP07204	Interest	30-May-2028						
710	Grand Hills Developments Private Limited	INE0DWX08023	Principal	30-May-2028						
711	Incred Financial Services Limited	INE321N07640	Interest	30-May-2028						
712	Incred Financial Services Limited	INE321N07640	Interest	30-May-2028						
713	Incred Financial Services Limited	INE321N07640	Principal	30-May-2028						
714	Incred Financial Services Limited	INE321N07640	Principal	30-May-2028						
715	MAS Financial Services Limited	INE348L07357	Interest	30-May-2028						
716	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-May-2028						
717	SATIN CREDITCARE NETWORK LIMITED	INIFD1105052	Interest	30-May-2028						
718	Satya Microcapital Limited	INE982X08091	Interest	30-May-2028						
719	Satya Microcapital Limited	INE982X08091	Interest	30-May-2028						
720	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-May-2028						
721	Truhome Finance Limited	INE432R07497	Interest	30-May-2028						
722	VR Konkan Private Limited	INE0BBX08013	Interest	30-May-2028						
723	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-May-2028						
724	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	31-May-2028						
725	Best Capital Services Ltd	INE04UP07170	Interest	31-May-2028						
726	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-May-2028						
727	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	31-May-2028						
728	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-May-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
729	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-May-2028						
730	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-May-2028						
731	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	31-May-2028						
732	Grand Hills Developments Private Limited	INE0DWX07033	Interest	31-May-2028						
733	Grand Hills Developments Private Limited	INE0DWX07033	Principal	31-May-2028						
734	Grand Hills Developments Private Limited	INE0DWX07041	Interest	31-May-2028						
735	Grand Hills Developments Private Limited	INE0DWX07041	Principal	31-May-2028						
736	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-May-2028						
737	Grand Hills Developments Private Limited	INE0DWX08015	Principal	31-May-2028						
738	Grand Hills Developments Private Limited	INE0DWX08023	Interest	31-May-2028						
739	IIFL Finance Limited	INE530B08227	Interest	31-May-2028						
740	IIFL Finance Limited	INE530B08250	Interest	31-May-2028						
741	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31-May-2028						
742	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-May-2028						
743	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-May-2028						
744	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07738	Interest	31-May-2028						
745	Light Microfinance Private Limited	INE366T08020	Interest	31-May-2028						
746	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	31-May-2028						
747	MAS Financial Services Limited	INE348L07399	Interest	31-May-2028						
748	MAS Financial Services Limited	INE348L08082	Interest	31-May-2028						
749	MAS Financial Services Limited	INE348L08090	Interest	31-May-2028						
750	MAS Financial Services Limited	INE348L08108	Interest	31-May-2028						
751	MAS Financial Services Limited	INE348L08108	Interest	31-May-2028						
752	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-May-2028						
753	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-May-2028						
754	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-May-2028						
755	MUTHOOT MICROFIN LIMITED	INE046W07321	Principal	31-May-2028						
756	Navi Finserv Limited	INE342T07684	Interest	31-May-2028						
757	Navi Finserv Limited	INE342T07684	Interest	31-May-2028						
758	Navi Finserv Limited	INE342T07684	Principal	31-May-2028						
759	Navi Finserv Limited	INE342T07684	Principal	31-May-2028						
760	Navi Finserv Limited	INE342T08096	Interest	31-May-2028						
761	Prachay Capital Limited	INE0IID07553	Interest	31-May-2028						
762	Prachay Capital Limited	INE0IID07744	Interest	31-May-2028						
763	Prachay Capital Limited	INE0IID07751	Interest	31-May-2028						
764	Prachay Capital Limited	INE0IID07769	Interest	31-May-2028						
765	Prachay Capital Limited	INE0IID07777	Interest	31-May-2028						
766	Prachay Capital Limited	INE0IID07785	Interest	31-May-2028						
767	Prachay Capital Limited	INE0IID07793	Interest	31-May-2028						
768	Prachay Capital Limited	INE0IID07801	Interest	31-May-2028						
769	Prachay Capital Limited	INE0IID07819	Interest	31-May-2028						
770	Prachay Capital Limited	INE0IID07827	Interest	31-May-2028						
771	Pradhaan City K R Puram Private Limited	INE1ZL407013	Interest	31-May-2028						
772	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-May-2028						
773	Purva Oak Private Limited	INE0SRE08047	Interest	31-May-2028						
774	Purva Oak Private Limited	INE0SRE08054	Interest	31-May-2028						
775	Purva Oak Private Limited	INE0SRE08062	Interest	31-May-2028						
776	Shriram Finance Limited (earlier SCUF)	INE722A07B19	Interest	31-May-2028						
777	Shriram Finance Limited (earlier SCUF)	INE722A07B19	Interest	31-May-2028						
778	Tapir Constructions Limited	INE00DJ07052	Interest	31-May-2028						
779	Tapir Constructions Limited	INE00DJ07052	Interest	31-May-2028						
780	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-May-2028						
781	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-May-2028						
782	Total Environment Resorts Private Limited	INE06BX07013	Principal	31-May-2028						
783	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	31-May-2028						
784	VARDHMAN POLYTEX LIMITED	INE835A07018	Principal	31-May-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
785	Vishal Papertech (India) Limited	INE508P07019	Interest	31-May-2028						
786	Vishal Papertech (India) Limited	INE508P07019	Principal	31-May-2028						
787	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-May-2028						
788	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-May-2028						
789	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-May-2028						
790	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-May-2028						
791	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-May-2028						
792	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-May-2028						
793	VR Konkan Private Limited	INE0BBX08021	Interest	31-May-2028						
794	Bajaj Finance Limited	INE296A08987	Interest	01-Jun-2028						
795	Bajaj Finance Limited	INE296A08995	Interest	01-Jun-2028						
796	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07639	Interest	01-Jun-2028						
797	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07647	Interest	01-Jun-2028						
798	Finkurve Financial Services Limited	INE734I07057	Interest	01-Jun-2028						
799	IIFL Finance Limited	INE530B08102	Interest	01-Jun-2028						
800	IIFL Finance Limited	INE530B08193	Interest	01-Jun-2028						
801	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Jun-2028						
802	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Jun-2028						
803	IIFL Home Finance Limited	INE477L08154	Interest	01-Jun-2028						
804	Indel Money Limited	INE0BUS07CC7	Interest	01-Jun-2028						
805	Indel Money Limited	INE0BUS07CD5	Interest	01-Jun-2028						
806	Midland Microfin Limited	INE884Q07855	Interest	01-Jun-2028						
807	Midland Microfin Limited	INE884Q07855	Principal	01-Jun-2028						
808	Sakthi Finance Limited	INE302E07649	Interest	01-Jun-2028						
809	Sakthi Finance Limited	INE302E07672	Interest	01-Jun-2028						
810	Sakthi Finance Limited	INE302E07706	Interest	01-Jun-2028						
811	Sakthi Finance Limited	INE302E07789	Interest	01-Jun-2028						
812	Sakthi Finance Limited	INE302E07896	Interest	01-Jun-2028						
813	Sakthi Finance Limited	INE302E07920	Interest	01-Jun-2028						
814	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Jun-2028						
815	ASIRVAD MICRO FINANCE LIMITED	INE516Q07481	Interest	02-Jun-2028						
816	ASIRVAD MICRO FINANCE LIMITED	INE516Q07481	Principal	02-Jun-2028						
817	Incred Financial Services Limited	INE321N07681	Interest	02-Jun-2028						
818	Indel Money Limited	INE0BUS07AT5	Interest	02-Jun-2028						
819	Kanakadurga Finance Limited	INE104W08086	Interest	02-Jun-2028						
820	Sakthi Finance Limited	INE302E07847	Interest	02-Jun-2028						
821	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Jun-2028						
822	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Jun-2028						
823	AXIS FINANCE LIMITED	INE891K08190	Interest	04-Jun-2028						
824	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Jun-2028						
825	LIC HOUSING FINANCE LTD	INE115A07PH8	Interest	04-Jun-2028						
826	LIC HOUSING FINANCE LTD	INE115A07PH8	Principal	04-Jun-2028						
827	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Jun-2028						
828	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Jun-2028						
829	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-Jun-2028						
830	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Jun-2028						
831	Godrej Finance Limited	INE02KN07089	Interest	05-Jun-2028						
832	Poonawalla Fincorp Limited	INE511C08AM4	Interest	05-Jun-2028						
833	Prachay Capital Limited	INE0IID07587	Interest	05-Jun-2028						
834	Prachay Capital Limited	INE0IID07629	Interest	05-Jun-2028						
835	Prachay Capital Limited	INE0IID07686	Interest	05-Jun-2028						
836	Prachay Capital Limited	INE0IID07694	Interest	05-Jun-2028						
837	Prachay Capital Limited	INE0IID07702	Interest	05-Jun-2028						
838	Prachay Capital Limited	INE0IID07710	Interest	05-Jun-2028						
839	Prachay Capital Limited	INE0IID07736	Interest	05-Jun-2028						
840	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jun-2028						


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
841	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jun-2028						
842	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jun-2028						
843	Bajaj Finance Limited	INE296A08938	Interest	06-Jun-2028						
844	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Jun-2028						
845	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07327	Interest	06-Jun-2028						
846	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Jun-2028						
847	Bajaj Finance Limited	INE296A07SN8	Interest	07-Jun-2028						
848	Bajaj Finance Limited	INE296A07SN8	Principal	07-Jun-2028						
849	CreditAccess Grameen Limited	INE741K07579	Interest	07-Jun-2028						
850	IIFL Finance Limited	INE866I08279	Interest	07-Jun-2028						
851	TVS Holdings Limited	INE105A08022	Interest	07-Jun-2028						
852	Capri Global Capital Limited	INE180C07163	Interest	08-Jun-2028						
853	RDC CONCRETE (INDIA) LIMITED	INE076I07053	Interest	08-Jun-2028						
854	RDC CONCRETE (INDIA) LIMITED	INE076I07053	Principal	08-Jun-2028						
855	SMFG India Credit Company Limited	INE535H08728	Interest	08-Jun-2028						
856	SMFG India Credit Company Limited	INE535H08728	Interest	08-Jun-2028						
857	SMFG India Credit Company Limited	INE535H08728	Interest	08-Jun-2028						
858	SMFG India Credit Company Limited	INE535H08728	Interest	08-Jun-2028						
859	SMFG India Credit Company Limited	INE535H08728	Principal	08-Jun-2028						
860	SMFG India Credit Company Limited	INE535H08728	Principal	08-Jun-2028						
861	SMFG India Credit Company Limited	INE535H08728	Principal	08-Jun-2028						
862	SMFG India Credit Company Limited	INE535H08728	Principal	08-Jun-2028						
863	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08010	Interest	08-Jun-2028						
864	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Jun-2028						
865	Indel Money Limited	INE0BUS08047	Interest	09-Jun-2028						
866	SMFG India Credit Company Limited	INE535H07CI8	Interest	09-Jun-2028						
867	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07018	Interest	09-Jun-2028						
868	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07026	Interest	09-Jun-2028						
869	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07034	Interest	09-Jun-2028						
870	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Jun-2028						
871	L&T Finance Ltd (Earlier LTIFCL)	INE691I08537	Interest	10-Jun-2028						
872	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Jun-2028						
873	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Jun-2028						
874	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	10-Jun-2028						
875	MUTHOOT MCRED LIMITED	INE101Q07CA7	Interest	10-Jun-2028						
876	Satin Finserv Limited	INE03K307165	Interest	10-Jun-2028						
877	Satin Finserv Limited	INE03K307165	Principal	10-Jun-2028						
878	SMFG India Credit Company Limited	INE535H07CI8	Interest	10-Jun-2028						
879	AXIS FINANCE LIMITED	INE891K07AM5	Interest	11-Jun-2028						
880	Adani Airport Holdings Limited	INE0GCN07039	Interest	12-Jun-2028						
881	Adani Airport Holdings Limited	INE0GCN07039	Interest	12-Jun-2028						
882	Adani Airport Holdings Limited	INE0GCN07039	Principal	12-Jun-2028						
883	Adani Airport Holdings Limited	INE0GCN07039	Principal	12-Jun-2028						
884	Adani Enterprises Limited	INE423A07336	Interest	12-Jun-2028						
885	Akara Capital Advisors Private Limited	INE08XP07514	Interest	12-Jun-2028						
886	Akara Capital Advisors Private Limited	INE08XP07514	Principal	12-Jun-2028						
887	AXIS FINANCE LIMITED	INE891K07AF9	Interest	12-Jun-2028						
888	AXIS FINANCE LIMITED	INE891K07AF9	Interest	12-Jun-2028						
889	AXIS FINANCE LIMITED	INE891K07AF9	Principal	12-Jun-2028						
890	AXIS FINANCE LIMITED	INE891K07AF9	Principal	12-Jun-2028						
891	AXIS FINANCE LIMITED	INE891K08075	Interest	12-Jun-2028						
892	Bajaj Finance Limited	INE296A07TZ0	Interest	12-Jun-2028						
893	Bajaj Housing Finance Limited	INE377Y07573	Interest	12-Jun-2028						
894	Bajaj Housing Finance Limited	INE377Y07573	Interest	12-Jun-2028						
895	CreditAccess Grameen Limited	INE741K07603	Interest	12-Jun-2028						
896	CreditAccess Grameen Limited	INE741K07603	Principal	12-Jun-2028						


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897	Incred Financial Services Limited	INE321N07699	Interest	12-Jun-2028						
898	Incred Financial Services Limited	INE321N07699	Principal	12-Jun-2028						
899	L & T Finance Limited	INE498L07145	Interest	12-Jun-2028						
900	L & T Finance Limited	INE498L07145	Principal	12-Jun-2028						
901	MAS Financial Services Limited	INE348L07407	Interest	12-Jun-2028						
902	MAS Financial Services Limited	INE348L07407	Principal	12-Jun-2028						
903	Poonawalla Fincorp Limited	INE511C07995	Interest	12-Jun-2028						
904	Poonawalla Fincorp Limited	INE511C07995	Principal	12-Jun-2028						
905	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2028						
906	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2028						
907	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2028						
908	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2028						
909	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2028						
910	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Jun-2028						
911	Auxilo Finserve Private Limited	INE605Y07205	Interest	13-Jun-2028						
912	Auxilo Finserve Private Limited	INE605Y07205	Principal	13-Jun-2028						
913	Indel Money Limited	INE0BUS07BP1	Interest	13-Jun-2028						
914	Indel Money Limited	INE0BUS07BP1	Principal	13-Jun-2028						
915	L & T Finance Limited	INE027E07980	Interest	13-Jun-2028						
916	L & T Finance Limited	INE027E07998	Interest	13-Jun-2028						
917	RDC CONCRETE (INDIA) LIMITED	INE076I07046	Interest	13-Jun-2028						
918	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Jun-2028						
919	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Jun-2028						
920	Aviom India Housing Finance Private Limited	INIFD0605045	Interest	14-Jun-2028						
921	Nexus Select Trust	INE0NDH07035	Interest	14-Jun-2028						
922	Nexus Select Trust	INE0NDH07035	Principal	14-Jun-2028						
923	Northern Arc Capital Limited	INE850M07475	Interest	14-Jun-2028						
924	Northern Arc Capital Limited	INE850M07475	Principal	14-Jun-2028						
925	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Jun-2028						
926	Annapurna Finance Private Limited	INE515Q07632	Interest	15-Jun-2028						
927	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Jun-2028						
928	Kanakadurga Finance Limited	INE104W08060	Interest	15-Jun-2028						
929	Kanakadurga Finance Limited	INE104W08078	Interest	15-Jun-2028						
930	Midland Microfin Limited	INE884Q08291	Interest	15-Jun-2028						
931	Mufin Green Finance Limited	INE08KJ07209	Interest	15-Jun-2028						
932	MUTHOOT MICROFIN LIMITED	INE046W07388	Interest	15-Jun-2028						
933	NAMDEV FINVEST LIMITED	INE0IX207221	Interest	15-Jun-2028						
934	Navi Finserv Limited	INE342T07726	Interest	15-Jun-2028						
935	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Jun-2028						
936	NDR InvIT Trust	INE0Q7Q07034	Interest	15-Jun-2028						
937	Varthana Finance Private Limited	INIFD0905056	Interest	15-Jun-2028						
938	Finkurve Financial Services Limited	INE734I07115	Interest	16-Jun-2028						
939	Finkurve Financial Services Limited	INE734I07115	Principal	16-Jun-2028						
940	IIFL Home Finance Limited	INE477L08113	Interest	16-Jun-2028						
941	IIFL Home Finance Limited	INE477L08113	Principal	16-Jun-2028						
942	Nexus Select Trust	INE0NDH07027	Interest	16-Jun-2028						
943	Nexus Select Trust	INE0NDH07027	Principal	16-Jun-2028						
944	SMFG India Credit Company Limited	INE535H07CN8	Interest	16-Jun-2028						
945	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Jun-2028						
946	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Jun-2028						
947	Indel Money Limited	INE0BUS07CL8	Interest	17-Jun-2028						
948	MUTHOOT MCRED LIMITED	INE101Q07BX1	Interest	17-Jun-2028						
949	MUTHOOT MCRED LIMITED	INE101Q07BX1	Principal	17-Jun-2028						
950	Best Capital Services Ltd	INE04UP07162	Interest	18-Jun-2028						
951	Best Capital Services Ltd	INE04UP07162	Principal	18-Jun-2028						
952	NUVAMA WEALTH FINANCE LIMITED	INE918K07QS9	Interest	18-Jun-2028						


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953	Varthana Finance Private Limited	INE125T07360	Interest	18-Jun-2028						
954	Varthana Finance Private Limited	INIFD0905049	Interest	18-Jun-2028						
955	Varthana Finance Private Limited	INIFD0905049	Principal	18-Jun-2028						
956	Vistaar Financial Services Private Limited	INE016P07286	Interest	18-Jun-2028						
957	Vistaar Financial Services Private Limited	INE016P07286	Principal	18-Jun-2028						
958	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Jun-2028						
959	BAJAJ AUTO CREDIT LIMITED	INE18UV07020	Interest	19-Jun-2028						
960	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2028						
961	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2028						
962	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2028						
963	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2028						
964	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2028						
965	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2028						
966	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2028						
967	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2028						
968	Navi Finserv Limited	INE342T07601	Interest	19-Jun-2028						
969	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07584	Interest	19-Jun-2028						
970	Poonawalla Fincorp Limited	INE511C07862	Interest	19-Jun-2028						
971	Poonawalla Fincorp Limited	INE511C07862	Interest	19-Jun-2028						
972	Poonawalla Fincorp Limited	INE511C07862	Principal	19-Jun-2028						
973	Poonawalla Fincorp Limited	INE511C07862	Principal	19-Jun-2028						
974	R.A.K.CERAMICS INDIA PRIVATE LIMITED	INE2IC07026	Interest	19-Jun-2028						
975	REGENCY FINCORP LIMITED	INE964R07093	Interest	19-Jun-2028						
976	REGENCY FINCORP LIMITED	INE964R07093	Principal	19-Jun-2028						
977	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Jun-2028						
978	SMFG India Credit Company Limited	INE535H07CU3	Interest	19-Jun-2028						
979	Veritas Finance Limited	INE448U07307	Interest	19-Jun-2028						
980	Veritas Finance Limited	INE448U07315	Interest	19-Jun-2028						
981	IIFL Finance Limited	INE530B08185	Interest	20-Jun-2028						
982	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jun-2028						
983	Navi Finserv Limited	INE342T07668	Interest	20-Jun-2028						
984	Navi Finserv Limited	INE342T07668	Interest	20-Jun-2028						
985	Navi Finserv Limited	INE342T07668	Interest	20-Jun-2028						
986	Navi Finserv Limited	INE342T07668	Interest	20-Jun-2028						
987	Navi Finserv Limited	INE342T07668	Interest	20-Jun-2028						
988	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2028						
989	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2028						
990	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2028						
991	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2028						
992	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2028						
993	ECap Equities Limited	INE468N08134	Interest	21-Jun-2028						
994	MAS Financial Services Limited	INE348L07282	Interest	21-Jun-2028						
995	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Jun-2028						
996	Akme Fintrade (India) Limited	INE916Y07065	Principal	22-Jun-2028						
997	Annapurna Finance Private Limited	INIFD2205018	Interest	22-Jun-2028						
998	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Jun-2028						
999	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Jun-2028						
1000	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Jun-2028						
1001	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Jun-2028						
1002	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Jun-2028						
1003	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Jun-2028						
1004	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Jun-2028						
1005	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Jun-2028						
1006	Kerala Infrastructure Investment Fund Board	INE658F08128	Principal	22-Jun-2028						
1007	Kerala Infrastructure Investment Fund Board	INE658F08128	Principal	22-Jun-2028						
1008	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Jun-2028						


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1009	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Jun-2028						
1010	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Jun-2028						
1011	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Jun-2028						
1012	Navi Finserv Limited	INE342T08070	Interest	22-Jun-2028						
1013	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Jun-2028						
1014	Indel Money Limited	INE0BUS07BX5	Interest	23-Jun-2028						
1015	Indel Money Limited	INE0BUS07CH6	Interest	23-Jun-2028						
1016	Indel Money Limited	INE0BUS07CI4	Interest	23-Jun-2028						
1017	Indel Money Limited	INE0BUS07CJ2	Interest	23-Jun-2028						
1018	Kerala Infrastructure Investment Fund Board	INE658F08367	Interest	23-Jun-2028						
1019	Kerala Infrastructure Investment Fund Board	INE658F08367	Principal	23-Jun-2028						
1020	Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	23-Jun-2028						
1021	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	23-Jun-2028						
1022	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	23-Jun-2028						
1023	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	23-Jun-2028						
1024	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	23-Jun-2028						
1025	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	23-Jun-2028						
1026	Kotak Mahindra Bank Limited	INE237A08973	Interest	23-Jun-2028						
1027	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Jun-2028						
1028	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Jun-2028						
1029	Muthoot Housing Finance Company Limited	INE882Z08049	Interest	23-Jun-2028						
1030	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Jun-2028						
1031	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07626	Interest	23-Jun-2028						
1032	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07626	Principal	23-Jun-2028						
1033	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Jun-2028						
1034	Tata Projects Limited	INE725H08287	Interest	23-Jun-2028						
1035	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23-Jun-2028						
1036	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Jun-2028						
1037	Veritas Finance Limited	INE448U07208	Interest	23-Jun-2028						
1038	Veritas Finance Limited	INE448U07208	Principal	23-Jun-2028						
1039	Western Capital Advisors Private Limited	INE0A3007073	Interest	23-Jun-2028						
1040	A. K. CAPITAL FINANCE LIMITED	INE197P07425	Interest	24-Jun-2028						
1041	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Jun-2028						
1042	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jun-2028						
1043	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jun-2028						
1044	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Jun-2028						
1045	AXIS FINANCE LIMITED	INE891K08208	Interest	24-Jun-2028						
1046	Bajaj Finance Limited	INE296A07UA1	Interest	24-Jun-2028						
1047	CreditAccess Grameen Limited	INE741K07611	Interest	24-Jun-2028						
1048	Godrej Industries Limited	INE233A08204	Interest	24-Jun-2028						
1049	Godrej Industries Limited	INE233A08212	Interest	24-Jun-2028						
1050	IIFL Finance Limited	INE530B08094	Interest	24-Jun-2028						
1051	IIFL Finance Limited	INE530B08094	Principal	24-Jun-2028						
1052	IIFL Finance Limited	INE530B08102	Interest	24-Jun-2028						
1053	IIFL Finance Limited	INE530B08102	Principal	24-Jun-2028						
1054	IIFL Finance Limited	INE530B08110	Interest	24-Jun-2028						
1055	IIFL Finance Limited	INE530B08110	Principal	24-Jun-2028						
1056	MAS Financial Services Limited	INE348L07381	Interest	24-Jun-2028						
1057	MAS Financial Services Limited	INE348L07381	Principal	24-Jun-2028						
1058	Moneyboxx Finance Limited	INE296Q07126	Principal	24-Jun-2028						
1059	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Jun-2028						
1060	Aye Finance Limited	INE501X07737	Interest	25-Jun-2028						
1061	MAS Financial Services Limited	INE348L07365	Interest	25-Jun-2028						
1062	MAS Financial Services Limited	INE348L07365	Principal	25-Jun-2028						
1063	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Jun-2028						
1064	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Jun-2028						


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1065	MUTHOOT MICROFIN LIMITED	INE046W07354	Principal	25-Jun-2028						
1066	MUTHOOT MICROFIN LIMITED	INE046W07354	Principal	25-Jun-2028						
1067	Poonawalla Fincorp Limited	INE511C07896	Interest	25-Jun-2028						
1068	Poonawalla Fincorp Limited	INE511C07904	Interest	25-Jun-2028						
1069	SMFG India Credit Company Limited	INE535H08751	Interest	25-Jun-2028						
1070	Truhome Finance Limited	INE432R07505	Interest	25-Jun-2028						
1071	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Jun-2028						
1072	AXIS FINANCE LIMITED	INE891K08208	Interest	26-Jun-2028						
1073	AXIS FINANCE LIMITED	INE891K08208	Interest	26-Jun-2028						
1074	Bajaj Finance Limited	INE296A07TJ4	Interest	26-Jun-2028						
1075	Bajaj Finance Limited	INE296A07TJ4	Interest	26-Jun-2028						
1076	Bajaj Finance Limited	INE296A07TJ4	Interest	26-Jun-2028						
1077	Bajaj Finance Limited	INE296A07TJ4	Principal	26-Jun-2028						
1078	Bajaj Finance Limited	INE296A07TJ4	Principal	26-Jun-2028						
1079	Bajaj Finance Limited	INE296A07TJ4	Principal	26-Jun-2028						
1080	CreditAccess Grameen Limited	INE741K07611	Interest	26-Jun-2028						
1081	CreditAccess Grameen Limited	INE741K07611	Principal	26-Jun-2028						
1082	CreditAccess Grameen Limited	INIFD2305016	Interest	26-Jun-2028						
1083	Finkurve Financial Services Limited	INE734I07123	Interest	26-Jun-2028						
1084	India Shelter Finance Corporation Limited	INE922K07104	Interest	26-Jun-2028						
1085	India Shelter Finance Corporation Limited	INE922K07104	Principal	26-Jun-2028						
1086	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Jun-2028						
1087	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Jun-2028						
1088	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Jun-2028						
1089	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Jun-2028						
1090	Kerala Infrastructure Investment Fund Board	INE658F08177	Principal	26-Jun-2028						
1091	Kerala Infrastructure Investment Fund Board	INE658F08177	Principal	26-Jun-2028						
1092	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Jun-2028						
1093	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Jun-2028						
1094	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Jun-2028						
1095	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Jun-2028						
1096	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Jun-2028						
1097	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Jun-2028						
1098	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Jun-2028						
1099	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Jun-2028						
1100	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Interest	26-Jun-2028						
1101	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Principal	26-Jun-2028						
1102	SMFG India Credit Company Limited	INE535H07CP3	Interest	26-Jun-2028						
1103	SMFG India Credit Company Limited	INE535H07CP3	Principal	26-Jun-2028						
1104	Varthana Finance Private Limited	INE125T07345	Interest	26-Jun-2028						
1105	Vertis Infrastructure Trust	INE0KXY07059	Interest	26-Jun-2028						
1106	Vertis Infrastructure Trust	INE0KXY07059	Principal	26-Jun-2028						
1107	Arka Fincap Limited	INE03W107256	Interest	27-Jun-2028						
1108	Aseem Infrastructure Finance Limited	INE0AD507218	Interest	27-Jun-2028						
1109	Grihum Housing Finance Limited	INE055I07180	Interest	27-Jun-2028						
1110	Grihum Housing Finance Limited	INE055I07180	Principal	27-Jun-2028						
1111	L & T Finance Limited	INE498L07202	Interest	27-Jun-2028						
1112	L & T Finance Limited	INE498L07202	Interest	27-Jun-2028						
1113	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07535	Interest	27-Jun-2028						
1114	Varthana Finance Private Limited	INE125T07352	Interest	27-Jun-2028						
1115	Varthana Finance Private Limited	INE125T07352	Principal	27-Jun-2028						
1116	AXIS FINANCE LIMITED	INE891K07671	Interest	28-Jun-2028						
1117	Bajaj Finance Limited	INE296A07TL0	Interest	28-Jun-2028						
1118	Bajaj Finance Limited	INE296A07TL0	Interest	28-Jun-2028						
1119	Bajaj Finance Limited	INE296A07TL0	Interest	28-Jun-2028						
1120	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Jun-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
1121	SHRIRAM FINANCE LIMITED	INE721A07SD6	Interest	28-Jun-2028						
1122	SHRIRAM FINANCE LIMITED	INE721A07SD6	Interest	28-Jun-2028						
1123	SHRIRAM FINANCE LIMITED	INE721A07SD6	Interest	28-Jun-2028						
1124	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Jun-2028						
1125	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Jun-2028						
1126	Fusion Finance Limited	INE139R07456	Interest	29-Jun-2028						
1127	Fusion Finance Limited	INE139R07456	Principal	29-Jun-2028						
1128	Grand Hills Developments Private Limited	INE0DWX08023	Principal	29-Jun-2028						
1129	L & T Finance Limited	INE498L07129	Interest	29-Jun-2028						
1130	L & T Finance Limited	INE498L07129	Interest	29-Jun-2028						
1131	L & T Finance Limited	INE498L07129	Principal	29-Jun-2028						
1132	L & T Finance Limited	INE498L07129	Principal	29-Jun-2028						
1133	L & T Finance Limited	INE498L07210	Interest	29-Jun-2028						
1134	SRG Housing Finance Limited	INE559N07058	Interest	29-Jun-2028						
1135	SRG Housing Finance Limited	INE559N07058	Principal	29-Jun-2028						
1136	Veritas Finance Limited	INE448U07349	Interest	29-Jun-2028						
1137	Veritas Finance Limited	INE448U07349	Principal	29-Jun-2028						
1138	Veritas Finance Limited	INE448U07356	Interest	29-Jun-2028						
1139	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Interest	30-Jun-2028						
1140	A. K. CAPITAL FINANCE LIMITED	INE197P07409	Principal	30-Jun-2028						
1141	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	30-Jun-2028						
1142	A. K. CAPITAL FINANCE LIMITED	INE197P07466	Interest	30-Jun-2028						
1143	Adani Airport Holdings Limited	INE0GCN07054	Interest	30-Jun-2028						
1144	Adani Green Energy (UP) Limited	INE155V07033	Interest	30-Jun-2028						
1145	Adani Green Energy (UP) Limited	INE155V07033	Principal	30-Jun-2028						
1146	Adani Green Energy (UP) Limited	INE155V07041	Interest	30-Jun-2028						
1147	Adani Green Energy (UP) Limited	INE155V07058	Interest	30-Jun-2028						
1148	Adani Power Limited	INE814H07182	Interest	30-Jun-2028						
1149	Adani Power Limited	INE814H07208	Interest	30-Jun-2028						
1150	Adani Power Limited	INE814H07216	Interest	30-Jun-2028						
1151	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Interest	30-Jun-2028						
1152	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	30-Jun-2028						
1153	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07043	Interest	30-Jun-2028						
1154	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07050	Interest	30-Jun-2028						
1155	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07050	Principal	30-Jun-2028						
1156	Alipurduar Transmission Limited	INE446V07010	Interest	30-Jun-2028						
1157	Alipurduar Transmission Limited	INE446V07010	Principal	30-Jun-2028						
1158	Alipurduar Transmission Limited	INE446V07028	Interest	30-Jun-2028						
1159	Alipurduar Transmission Limited	INE446V07036	Interest	30-Jun-2028						
1160	Alipurduar Transmission Limited	INE446V07044	Interest	30-Jun-2028						
1161	Alipurduar Transmission Limited	INE446V07051	Interest	30-Jun-2028						
1162	Aloud Realty Private Limited	INE1SYK07016	Interest	30-Jun-2028						
1163	Aloud Realty Private Limited	INE1SYK07016	Interest	30-Jun-2028						
1164	Aloud Realty Private Limited	INE1SYK07016	Interest	30-Jun-2028						
1165	Aloud Realty Private Limited	INE1SYK07016	Principal	30-Jun-2028						
1166	Aloud Realty Private Limited	INE1SYK07016	Principal	30-Jun-2028						
1167	Aloud Realty Private Limited	INE1SYK07016	Principal	30-Jun-2028						
1168	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	30-Jun-2028						
1169	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	30-Jun-2028						
1170	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Interest	30-Jun-2028						
1171	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Principal	30-Jun-2028						
1172	Avanse Financial Services Limited	INE087P07493	Interest	30-Jun-2028						
1173	Avanse Financial Services Limited	INE087P07493	Principal	30-Jun-2028						
1174	Best Capital Services Ltd	INE04UP07170	Interest	30-Jun-2028						
1175	Best Capital Services Ltd	INE04UP07170	Principal	30-Jun-2028						
1176	Best Capital Services Ltd	INE04UP07196	Interest	30-Jun-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
1177	Best Capital Services Ltd	INE04UP07204	Interest	30-Jun-2028						
1178	Best Capital Services Ltd	INE04UP07204	Principal	30-Jun-2028						
1179	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	30-Jun-2028						
1180	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Interest	30-Jun-2028						
1181	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Principal	30-Jun-2028						
1182	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Interest	30-Jun-2028						
1183	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Principal	30-Jun-2028						
1184	Cube Highways Trust	INE0NR607033	Interest	30-Jun-2028						
1185	Cube Highways Trust	INE0NR607033	Principal	30-Jun-2028						
1186	Cube Highways Trust	INE0NR607041	Interest	30-Jun-2028						
1187	Cube Highways Trust	INE0NR607066	Interest	30-Jun-2028						
1188	Cube Highways Trust	INE0NR607074	Interest	30-Jun-2028						
1189	Cube Highways Trust	INE0NR607082	Interest	30-Jun-2028						
1190	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	30-Jun-2028						
1191	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Jun-2028						
1192	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Jun-2028						
1193	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30-Jun-2028						
1194	Embassy Office Parks REIT	INE041007118	Interest	30-Jun-2028						
1195	Embassy Office Parks REIT	INE041007159	Interest	30-Jun-2028						
1196	Embassy Office Parks REIT	INE041007191	Interest	30-Jun-2028						
1197	Embassy Office Parks REIT	INE041007209	Interest	30-Jun-2028						
1198	Embassy Office Parks REIT	INE041007217	Interest	30-Jun-2028						
1199	Equinox India Infraestate Limited	INE741X07077	Interest	30-Jun-2028						
1200	Equinox India Infraestate Limited	INE741X07077	Principal	30-Jun-2028						
1201	Equinox India Infraestate Limited	INE741X07085	Interest	30-Jun-2028						
1202	Equinox India Infraestate Limited	INE741X07085	Principal	30-Jun-2028						
1203	Equinox India Infraestate Limited	INE741X07093	Interest	30-Jun-2028						
1204	Equinox India Infraestate Limited	INE741X07101	Interest	30-Jun-2028						
1205	Finkurve Financial Services Limited	INE734I07032	Interest	30-Jun-2028						
1206	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	30-Jun-2028						
1207	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Principal	30-Jun-2028						
1208	Grand Hills Developments Private Limited	INE0DWX07033	Interest	30-Jun-2028						
1209	Grand Hills Developments Private Limited	INE0DWX07033	Principal	30-Jun-2028						
1210	Grand Hills Developments Private Limited	INE0DWX07041	Interest	30-Jun-2028						
1211	Grand Hills Developments Private Limited	INE0DWX07041	Principal	30-Jun-2028						
1212	Grand Hills Developments Private Limited	INE0DWX08015	Interest	30-Jun-2028						
1213	Grand Hills Developments Private Limited	INE0DWX08015	Principal	30-Jun-2028						
1214	Grand Hills Developments Private Limited	INE0DWX08023	Interest	30-Jun-2028						
1215	HAMPI Expressways Private Limited	INE03ST08010	Interest	30-Jun-2028						
1216	HAMPI Expressways Private Limited	INE03ST08010	Principal	30-Jun-2028						
1217	Hiranandani Financial Services Private Limited	INE07UF07034	Interest	30-Jun-2028						
1218	IIFL Finance Limited	INE530B07104	Interest	30-Jun-2028						
1219	IIFL Finance Limited	INE530B07104	Principal	30-Jun-2028						
1220	IIFL Finance Limited	INE530B08227	Interest	30-Jun-2028						
1221	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	30-Jun-2028						
1222	Indel Money Limited	INE0BUS07CG8	Interest	30-Jun-2028						
1223	Indel Money Limited	INE0BUS07CG8	Principal	30-Jun-2028						
1224	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	30-Jun-2028						
1225	Kerala Financial Corporation	INE818F07153	Interest	30-Jun-2028						
1226	Kerala Financial Corporation	INE818F07161	Interest	30-Jun-2028						
1227	Kerala Financial Corporation	INE818F07179	Interest	30-Jun-2028						
1228	Kerala Financial Corporation	INE818F07187	Interest	30-Jun-2028						
1229	Kerala Financial Corporation	INE818F07195	Interest	30-Jun-2028						
1230	Kerala Financial Corporation	INE818F07203	Interest	30-Jun-2028						
1231	Kerala Financial Corporation	INE818F07211	Interest	30-Jun-2028						
1232	Kerala Financial Corporation	INE818F07229	Interest	30-Jun-2028						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed 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	Kerala Financial Corporation	INE818F07237	Interest	30-Jun-2028						
1234	Kerala Financial Corporation	INE818F07245	Interest	30-Jun-2028						
1235	Kerala Infrastructure Investment Fund Board	INE658F08292	Interest	30-Jun-2028						
1236	Kerala Infrastructure Investment Fund Board	INE658F08292	Principal	30-Jun-2028						
1237	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	30-Jun-2028						
1238	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	30-Jun-2028						
1239	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	30-Jun-2028						
1240	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	30-Jun-2028						
1241	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	30-Jun-2028						
1242	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	30-Jun-2028						
1243	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108033	Interest	30-Jun-2028						
1244	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108033	Principal	30-Jun-2028						
1245	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108041	Interest	30-Jun-2028						
1246	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108058	Interest	30-Jun-2028						
1247	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Interest	30-Jun-2028						
1248	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108074	Interest	30-Jun-2028						
1249	Kinara Capital Private Limited.	INIFD1205027	Interest	30-Jun-2028						
1250	Knowledge Realty Trust	INE1JAR07010	Interest	30-Jun-2028						
1251	Knowledge Realty Trust	INE1JAR07028	Interest	30-Jun-2028						
1252	Knowledge Realty Trust	INE1JAR07036	Interest	30-Jun-2028						
1253	Kohinoor Technologies Private Limited	INE272T07014	Interest	30-Jun-2028						
1254	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EO1	Interest	30-Jun-2028						
1255	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EO1	Interest	30-Jun-2028						
1256	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	30-Jun-2028						
1257	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	30-Jun-2028						
1258	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	30-Jun-2028						
1259	Light Microfinance Private Limited	INE366T08020	Interest	30-Jun-2028						
1260	LODHA DEVELOPERS LIMITED	INE670K07315	Interest	30-Jun-2028						
1261	LODHA DEVELOPERS LIMITED	INE670K07315	Principal	30-Jun-2028						
1262	LODHA DEVELOPERS LIMITED	INE670K07331	Interest	30-Jun-2028						
1263	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	30-Jun-2028						
1264	MAGNUM VENTURES LIMITED.	INE387I07021	Principal	30-Jun-2028						
1265	MAS Financial Services Limited	INE348L07357	Interest	30-Jun-2028						
1266	MAS Financial Services Limited	INE348L07399	Interest	30-Jun-2028						
1267	MAS Financial Services Limited	INE348L07399	Principal	30-Jun-2028						
1268	MAS Financial Services Limited	INE348L08082	Interest	30-Jun-2028						
1269	MAS Financial Services Limited	INE348L08090	Interest	30-Jun-2028						
1270	MAS Financial Services Limited	INE348L08108	Interest	30-Jun-2028						
1271	MAS Financial Services Limited	INE348L08108	Interest	30-Jun-2028						
1272	Midland Microfin Limited	INE884Q08317	Interest	30-Jun-2028						
1273	Midland Microfin Limited	INE884Q08325	Interest	30-Jun-2028						
1274	Midland Microfin Limited	INE884Q08341	Interest	30-Jun-2028						
1275	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	30-Jun-2028						
1276	MINDSPACE BUSINESS PARKS REIT	INE0CCU07181	Interest	30-Jun-2028						
1277	MINDSPACE BUSINESS PARKS REIT	INE0CCU07199	Interest	30-Jun-2028						
1278	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	30-Jun-2028						
1279	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Principal	30-Jun-2028						
1280	Mumbai Urja Marg Limited	INE0F6K07016	Interest	30-Jun-2028						
1281	Mumbai Urja Marg Limited	INE0F6K07016	Principal	30-Jun-2028						
1282	Mumbai Urja Marg Limited	INE0F6K08063	Interest	30-Jun-2028						
1283	Mumbai Urja Marg Limited	INE0F6K08063	Principal	30-Jun-2028						
1284	Mumbai Urja Marg Limited	INE0F6K08071	Interest	30-Jun-2028						
1285	Mumbai Urja Marg Limited	INE0F6K08071	Principal	30-Jun-2028						
1286	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Jun-2028						
1287	MUTHOOT MICROFIN LIMITED	INE046W07271	Interest	30-Jun-2028						
1288	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	30-Jun-2028						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed 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	NAMDEV FINVEST LIMITED	INE0IX207239	Interest	30-Jun-2028						
1290	NAMDEV FINVEST LIMITED	INE0IX207254	Interest	30-Jun-2028						
1291	NAMDEV FINVEST LIMITED	INE0IX207254	Interest	30-Jun-2028						
1292	NAMDEV FINVEST LIMITED	INE0IX207254	Principal	30-Jun-2028						
1293	NAMDEV FINVEST LIMITED	INE0IX207254	Principal	30-Jun-2028						
1294	Navi Finserv Limited	INE342T08096	Interest	30-Jun-2028						
1295	NDR InvIT Trust	INE0Q7Q07018	Interest	30-Jun-2028						
1296	Northern Arc Capital Limited	INE850M07509	Interest	30-Jun-2028						
1297	Northern Arc Capital Limited	INE850M07509	Principal	30-Jun-2028						
1298	NUVAMA WEALTH FINANCE LIMITED	INE918K07PT9	Interest	30-Jun-2028						
1299	NUVAMA WEALTH FINANCE LIMITED	INE918K07PT9	Interest	30-Jun-2028						
1300	NUVAMA WEALTH FINANCE LIMITED	INE918K07PT9	Interest	30-Jun-2028						
1301	NUVAMA WEALTH FINANCE LIMITED	INE918K07PT9	Interest	30-Jun-2028						
1302	NUVAMA WEALTH FINANCE LIMITED	INE918K07PT9	Interest	30-Jun-2028						
1303	NUVAMA WEALTH FINANCE LIMITED	INE918K07PT9	Principal	30-Jun-2028						
1304	NUVAMA WEALTH FINANCE LIMITED	INE918K07PT9	Principal	30-Jun-2028						
1305	NUVAMA WEALTH FINANCE LIMITED	INE918K07PT9	Principal	30-Jun-2028						
1306	NUVAMA WEALTH FINANCE LIMITED	INE918K07PT9	Principal	30-Jun-2028						
1307	NUVAMA WEALTH FINANCE LIMITED	INE918K07PT9	Principal	30-Jun-2028						
1308	Oriental Infra Trust	INE07Z507011	Interest	30-Jun-2028						
1309	Oriental Infra Trust	INE07Z507011	Principal	30-Jun-2028						
1310	Oriental Infra Trust	INE07Z507029	Interest	30-Jun-2028						
1311	Oriental Infra Trust	INE07Z507029	Principal	30-Jun-2028						
1312	Oriental Infra Trust	INE07Z507037	Interest	30-Jun-2028						
1313	Oriental Infra Trust	INE07Z507037	Principal	30-Jun-2028						
1314	Parampujya Solar Energy Private Limited	INE127V07032	Interest	30-Jun-2028						
1315	Parampujya Solar Energy Private Limited	INE127V07032	Principal	30-Jun-2028						
1316	Parampujya Solar Energy Private Limited	INE127V07040	Interest	30-Jun-2028						
1317	Parampujya Solar Energy Private Limited	INE127V07057	Interest	30-Jun-2028						
1318	Prachay Capital Limited	INE0IID07553	Interest	30-Jun-2028						
1319	Prachay Capital Limited	INE0IID07744	Interest	30-Jun-2028						
1320	Prachay Capital Limited	INE0IID07751	Interest	30-Jun-2028						
1321	Prachay Capital Limited	INE0IID07769	Interest	30-Jun-2028						
1322	Prachay Capital Limited	INE0IID07777	Interest	30-Jun-2028						
1323	Prachay Capital Limited	INE0IID07785	Interest	30-Jun-2028						
1324	Prachay Capital Limited	INE0IID07793	Interest	30-Jun-2028						
1325	Prachay Capital Limited	INE0IID07801	Interest	30-Jun-2028						
1326	Prachay Capital Limited	INE0IID07819	Interest	30-Jun-2028						
1327	Prachay Capital Limited	INE0IID07827	Interest	30-Jun-2028						
1328	Prateek Realtors India Private Limited	INE0K4K07030	Interest	30-Jun-2028						
1329	Prayatna Developers Private Limited	INE925U07031	Interest	30-Jun-2028						
1330	Prayatna Developers Private Limited	INE925U07031	Principal	30-Jun-2028						
1331	Prayatna Developers Private Limited	INE925U07049	Interest	30-Jun-2028						
1332	Prayatna Developers Private Limited	INE925U07056	Interest	30-Jun-2028						
1333	Purva Oak Private Limited	INE0SRE08047	Interest	30-Jun-2028						
1334	Purva Oak Private Limited	INE0SRE08054	Interest	30-Jun-2028						
1335	Purva Oak Private Limited	INE0SRE08062	Interest	30-Jun-2028						
1336	R Systems International Limited	INE411H08011	Interest	30-Jun-2028						
1337	Rare Asset Reconstruction Limited	INE03UZ07031	Interest	30-Jun-2028						
1338	Rare Asset Reconstruction Limited	INE03UZ07031	Principal	30-Jun-2028						
1339	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	30-Jun-2028						
1340	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	30-Jun-2028						
1341	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Principal	30-Jun-2028						
1342	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Interest	30-Jun-2028						
1343	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Principal	30-Jun-2028						
1344	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Jun-2028						


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1345	SATIN CREDITCARE NETWORK LIMITED	INIFD1105045	Interest	30-Jun-2028						
1346	Satya Microcapital Limited	INE982X08091	Interest	30-Jun-2028						
1347	Satya Microcapital Limited	INE982X08091	Interest	30-Jun-2028						
1348	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE011007011	Interest	30-Jun-2028						
1349	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE011007011	Principal	30-Jun-2028						
1350	SHRIRAM FINANCE LIMITED	INE721A07SO3	Interest	30-Jun-2028						
1351	Sify Infinit Spaces Limited	INE0KIS07011	Interest	30-Jun-2028						
1352	Siskin Projects Private Limited	INE2C3E07017	Interest	30-Jun-2028						
1353	Siskin Projects Private Limited	INE2C3E07017	Principal	30-Jun-2028						
1354	Spandana Sphoorty Financial Limited	INE572J07786	Interest	30-Jun-2028						
1355	Spandana Sphoorty Financial Limited	INE572J07786	Principal	30-Jun-2028						
1356	Spandana Sphoorty Financial Limited	INE572J07802	Interest	30-Jun-2028						
1357	Spandana Sphoorty Financial Limited	INE572J07802	Principal	30-Jun-2028						
1358	Squadron Developers Limited	INE0PCH07016	Interest	30-Jun-2028						
1359	Squadron Developers Limited	INE0PCH07016	Interest	30-Jun-2028						
1360	Squadron Developers Limited	INE0PCH07016	Interest	30-Jun-2028						
1361	Squadron Developers Limited	INE0PCH07016	Principal	30-Jun-2028						
1362	Squadron Developers Limited	INE0PCH07016	Principal	30-Jun-2028						
1363	Squadron Developers Limited	INE0PCH07016	Principal	30-Jun-2028						
1364	Suryapet Khammam Road Private Limited	INE08BR07011	Interest	30-Jun-2028						
1365	Suryapet Khammam Road Private Limited	INE08BR07011	Principal	30-Jun-2028						
1366	Suryapet Khammam Road Private Limited	INE08BR07029	Interest	30-Jun-2028						
1367	Suryapet Khammam Road Private Limited	INE08BR07029	Principal	30-Jun-2028						
1368	Sustainable Energy Infra Trust	INE0R8O07010	Interest	30-Jun-2028						
1369	Sustainable Energy Infra Trust	INE0R8O07028	Interest	30-Jun-2028						
1370	Sustainable Energy Infra Trust	INE0R8O07036	Interest	30-Jun-2028						
1371	Tapir Constructions Limited	INE00DJ07052	Interest	30-Jun-2028						
1372	Tapir Constructions Limited	INE00DJ07052	Interest	30-Jun-2028						
1373	Total Environment Constructions Private Limited	INE257Y07049	Interest	30-Jun-2028						
1374	Total Environment Constructions Private Limited	INE257Y07049	Principal	30-Jun-2028						
1375	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Jun-2028						
1376	Total Environment Constructions Private Limited	INE257Y08013	Principal	30-Jun-2028						
1377	Total Environment Resorts Private Limited	INE06BX07013	Interest	30-Jun-2028						
1378	Truhome Finance Limited	INE432R07497	Interest	30-Jun-2028						
1379	TVS Infrastructure Trust	INE1JNC07015	Interest	30-Jun-2028						
1380	TVS Infrastructure Trust	INE1JNC07015	Principal	30-Jun-2028						
1381	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	30-Jun-2028						
1382	VARDHMAN POLYTEX LIMITED	INE835A07018	Principal	30-Jun-2028						
1383	Varthana Finance Private Limited	INE125T07378	Interest	30-Jun-2028						
1384	Vertis Infrastructure Trust	INE0KXY07026	Interest	30-Jun-2028						
1385	Vertis Infrastructure Trust	INE0KXY07026	Principal	30-Jun-2028						
1386	Vertis Infrastructure Trust	INE0KXY07042	Interest	30-Jun-2028						
1387	Vertis Infrastructure Trust	INE0KXY07042	Principal	30-Jun-2028						
1388	Vishal Papertech (India) Limited	INE508P07019	Interest	30-Jun-2028						
1389	Vishal Papertech (India) Limited	INE508P07019	Principal	30-Jun-2028						
1390	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Jun-2028						
1391	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Jun-2028						
1392	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Jun-2028						
1393	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Jun-2028						
1394	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Jun-2028						
1395	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Jun-2028						
1396	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Jun-2028						
1397	Western Transmission (Gujarat) Limited	INE829X07013	Interest	30-Jun-2028						
1398	Western Transmission (Gujarat) Limited	INE829X07013	Principal	30-Jun-2028						
1399	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	30-Jun-2028						
1400	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	30-Jun-2028						


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1401	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	30-Jun-2028						
1402	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Jul-2028						
1403	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01-Jul-2028						
1404	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	01-Jul-2028						
1405	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Jul-2028						
1406	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Jul-2028						
1407	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08035	Interest	01-Jul-2028						
1408	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08043	Interest	01-Jul-2028						
1409	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08050	Interest	01-Jul-2028						
1410	Arman Financial Services Limited	INE109C07113	Interest	01-Jul-2028						
1411	Arman Financial Services Limited	INE109C07113	Principal	01-Jul-2028						
1412	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07639	Interest	01-Jul-2028						
1413	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07647	Interest	01-Jul-2028						
1414	Finkurve Financial Services Limited	INE734I07057	Interest	01-Jul-2028						
1415	IIFL Finance Limited	INE530B08193	Interest	01-Jul-2028						
1416	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Jul-2028						
1417	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Jul-2028						
1418	IIFL Home Finance Limited	INE477L08154	Interest	01-Jul-2028						
1419	Indel Money Limited	INE0BUS07AT5	Interest	01-Jul-2028						
1420	Indel Money Limited	INE0BUS07CC7	Interest	01-Jul-2028						
1421	Indel Money Limited	INE0BUS07CD5	Interest	01-Jul-2028						
1422	L & T Finance Limited	INE498L08069	Interest	01-Jul-2028						
1423	Sakthi Finance Limited	INE302E07649	Interest	01-Jul-2028						
1424	Sakthi Finance Limited	INE302E07672	Interest	01-Jul-2028						
1425	Sakthi Finance Limited	INE302E07706	Interest	01-Jul-2028						
1426	Sakthi Finance Limited	INE302E07789	Interest	01-Jul-2028						
1427	Sakthi Finance Limited	INE302E07896	Interest	01-Jul-2028						
1428	Sakthi Finance Limited	INE302E07920	Interest	01-Jul-2028						
1429	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Jul-2028						
1430	Kanakadurga Finance Limited	INE104W08086	Interest	02-Jul-2028						
1431	Sakthi Finance Limited	INE302E07847	Interest	02-Jul-2028						
1432	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Jul-2028						
1433	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Jul-2028						
1434	Kerala Infrastructure Investment Fund Board	INE658F08011	Interest	03-Jul-2028						
1435	Kerala Infrastructure Investment Fund Board	INE658F08011	Principal	03-Jul-2028						
1436	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Jul-2028						
1437	Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	03-Jul-2028						
1438	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Jul-2028						
1439	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Jul-2028						
1440	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Jul-2028						
1441	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	03-Jul-2028						
1442	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	03-Jul-2028						
1443	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03-Jul-2028						
1444	Vastu Finserve India Private Limited	INE08Z607158	Interest	03-Jul-2028						
1445	Vastu Finserve India Private Limited	INE08Z607158	Principal	03-Jul-2028						
1446	Vastu Finserve India Private Limited	INE08Z607166	Interest	03-Jul-2028						
1447	Vastu Finserve India Private Limited	INE08Z607174	Interest	03-Jul-2028						
1448	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Jul-2028						
1449	Kolte-Patil Developers Limited	INE094I07072	Interest	04-Jul-2028						
1450	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Jul-2028						
1451	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Jul-2028						
1452	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-Jul-2028						
1453	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Jul-2028						
1454	Godrej Finance Limited	INE02KN07113	Interest	05-Jul-2028						
1455	Godrej Finance Limited	INE02KN07113	Principal	05-Jul-2028						
1456	Prachay Capital Limited	INE0IID07587	Interest	05-Jul-2028						


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1457	Prachay Capital Limited	INE0IID07629	Interest	05-Jul-2028						
1458	Prachay Capital Limited	INE0IID07637	Interest	05-Jul-2028						
1459	Prachay Capital Limited	INE0IID07686	Interest	05-Jul-2028						
1460	Prachay Capital Limited	INE0IID07694	Interest	05-Jul-2028						
1461	Prachay Capital Limited	INE0IID07702	Interest	05-Jul-2028						
1462	Prachay Capital Limited	INE0IID07710	Interest	05-Jul-2028						
1463	Prachay Capital Limited	INE0IID07736	Interest	05-Jul-2028						
1464	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jul-2028						
1465	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jul-2028						
1466	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jul-2028						
1467	Arka Fincap Limited	INE03W107306	Interest	06-Jul-2028						
1468	Bajaj Finance Limited	INE296A07UC7	Interest	06-Jul-2028						
1469	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Jul-2028						
1470	A. K. CAPITAL FINANCE LIMITED	INE197P07417	Interest	07-Jul-2028						
1471	A. K. CAPITAL FINANCE LIMITED	INE197P07417	Principal	07-Jul-2028						
1472	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Jul-2028						
1473	ASIRVAD MICRO FINANCE LIMITED	INE516Q08430	Interest	07-Jul-2028						
1474	CreditAccess Grameen Limited	INE741K07579	Interest	07-Jul-2028						
1475	IIFL Finance Limited	INE866I08279	Interest	07-Jul-2028						
1476	Capri Global Capital Limited	INE180C07163	Interest	08-Jul-2028						
1477	Capri Global Capital Limited	INE180C07163	Principal	08-Jul-2028						
1478	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Jul-2028						
1479	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Jul-2028						
1480	Kerala Infrastructure Investment Fund Board	INE658F08227	Principal	08-Jul-2028						
1481	Kerala Infrastructure Investment Fund Board	INE658F08227	Principal	08-Jul-2028						
1482	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Jul-2028						
1483	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Jul-2028						
1484	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jul-2028						
1485	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jul-2028						
1486	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jul-2028						
1487	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jul-2028						
1488	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jul-2028						
1489	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jul-2028						
1490	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jul-2028						
1491	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jul-2028						
1492	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jul-2028						
1493	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jul-2028						
1494	RDC CONCRETE (INDIA) LIMITED	INE076I07053	Interest	08-Jul-2028						
1495	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Jul-2028						
1496	Indel Money Limited	INE0BUS08047	Interest	09-Jul-2028						
1497	MANAPPURAM FINANCE LIMITED	INE522D07BN7	Interest	09-Jul-2028						
1498	Tiruppur City Municipal Corporation	INE20VI24018	Interest	09-Jul-2028						
1499	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Jul-2028						
1500	Adani Airport Holdings Limited	INE0GCN07047	Principal	10-Jul-2028						
1501	Arman Financial Services Limited	INE109C07113	Interest	10-Jul-2028						
1502	Bajaj Finance Limited	INE296A07TM8	Interest	10-Jul-2028						
1503	Bajaj Finance Limited	INE296A07TM8	Principal	10-Jul-2028						
1504	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Jul-2028						
1505	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Jul-2028						
1506	MUTHOOT MCRED LIMITED	INE101Q07CA7	Interest	10-Jul-2028						
1507	SMFG India Credit Company Limited	INE535H07CQ1	Interest	10-Jul-2028						
1508	SMFG India Credit Company Limited	INE535H07CQ1	Principal	10-Jul-2028						
1509	Adani Enterprises Limited	INE423A07492	Interest	12-Jul-2028						
1510	Adani Enterprises Limited	INE423A07518	Interest	12-Jul-2028						
1511	LIC HOUSING FINANCE LTD	INE115A07OF5	Interest	12-Jul-2028						
1512	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2028						


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1513	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2028						
1514	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2028						
1515	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2028						
1516	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2028						
1517	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Interest	12-Jul-2028						
1518	Shriram Finance Limited (earlier STFC)	INE721A07NU1	Principal	12-Jul-2028						
1519	Shriram Finance Limited (earlier STFC)	INE721A07NX5	Interest	12-Jul-2028						
1520	Shriram Finance Limited (earlier STFC)	INE721A07NX5	Principal	12-Jul-2028						
1521	IIFL Home Finance Limited	INE477L08121	Interest	13-Jul-2028						
1522	IIFL Home Finance Limited	INE477L08121	Principal	13-Jul-2028						
1523	Indel Money Limited	INE0BUS07BP1	Interest	13-Jul-2028						
1524	L & T Finance Limited	INE027E07980	Interest	13-Jul-2028						
1525	L & T Finance Limited	INE027E07998	Interest	13-Jul-2028						
1526	NUVAMA WEALTH FINANCE LIMITED	INE918K07QK6	Interest	13-Jul-2028						
1527	NUVAMA WEALTH FINANCE LIMITED	INE918K07QK6	Principal	13-Jul-2028						
1528	Pahal Financial Services Private Limited	INE514Q07403	Interest	13-Jul-2028						
1529	RDC CONCRETE (INDIA) LIMITED	INE076I07046	Interest	13-Jul-2028						
1530	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Interest	13-Jul-2028						
1531	SATIN CREDITCARE NETWORK LIMITED	INE836B07907	Principal	13-Jul-2028						
1532	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Jul-2028						
1533	L&T Finance Ltd (Earlier LTIFCL)	INE691I08511	Interest	14-Jul-2028						
1534	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Jul-2028						
1535	Bajaj Housing Finance Limited	INE377Y07508	Interest	15-Jul-2028						
1536	Bajaj Housing Finance Limited	INE377Y07508	Interest	15-Jul-2028						
1537	Cube Highways Trust	INE0NR607017	Interest	15-Jul-2028						
1538	Cube Highways Trust	INE0NR607017	Principal	15-Jul-2028						
1539	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Jul-2028						
1540	IIFL Finance Limited	INE530B07211	Interest	15-Jul-2028						
1541	Kanakadurga Finance Limited	INE104W08060	Interest	15-Jul-2028						
1542	Kanakadurga Finance Limited	INE104W08078	Interest	15-Jul-2028						
1543	Midland Microfin Limited	INE884Q08291	Interest	15-Jul-2028						
1544	NAMDEV FINVEST LIMITED	INE0IX207247	Interest	15-Jul-2028						
1545	Navi Finserv Limited	INE342T07726	Interest	15-Jul-2028						
1546	SATIN CREDITCARE NETWORK LIMITED	INE836B07899	Interest	15-Jul-2028						
1547	SATIN CREDITCARE NETWORK LIMITED	INE836B07899	Principal	15-Jul-2028						
1548	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Jul-2028						
1549	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Jul-2028						
1550	Adani Enterprises Limited	INE423A07393	Interest	17-Jul-2028						
1551	Adani Enterprises Limited	INE423A07427	Interest	17-Jul-2028						
1552	Adani Enterprises Limited	INE423A07427	Principal	17-Jul-2028						
1553	Adani Enterprises Limited	INE423A07435	Interest	17-Jul-2028						
1554	Adani Enterprises Limited	INE423A07435	Principal	17-Jul-2028						
1555	Adani Enterprises Limited	INE423A07443	Interest	17-Jul-2028						
1556	Aseem Infrastructure Finance Limited	INE0AD508018	Interest	17-Jul-2028						
1557	Bajaj Housing Finance Limited	INE377Y07599	Interest	17-Jul-2028						
1558	Bajaj Housing Finance Limited	INE377Y07599	Principal	17-Jul-2028						
1559	Indel Money Limited	INE0BUS07CL8	Interest	17-Jul-2028						
1560	Best Capital Services Ltd	INE04UP07162	Interest	18-Jul-2028						
1561	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	18-Jul-2028						
1562	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Jul-2028						
1563	Akme Fintrade (India) Limited	INE916Y07073	Principal	19-Jul-2028						
1564	Canara Bank	INE476A08233	Interest	19-Jul-2028						
1565	IIFL Samasta Finance Limited	INE413U08044	Interest	19-Jul-2028						
1566	IIFL Samasta Finance Limited	INE413U08044	Principal	19-Jul-2028						
1567	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2028						
1568	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2028						


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1569	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2028						
1570	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2028						
1571	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2028						
1572	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2028						
1573	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2028						
1574	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2028						
1575	Navi Finserv Limited	INE342T07601	Interest	19-Jul-2028						
1576	REGENCY FINCORP LIMITED	INE964R07093	Interest	19-Jul-2028						
1577	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Jul-2028						
1578	SHRIRAM FINANCE LIMITED	INE721A07SM7	Interest	19-Jul-2028						
1579	EDEL FINANCE COMPANY LIMITED	INE836K07262	Interest	20-Jul-2028						
1580	EDEL FINANCE COMPANY LIMITED	INE836K07262	Interest	20-Jul-2028						
1581	EDEL FINANCE COMPANY LIMITED	INE836K07262	Interest	20-Jul-2028						
1582	EDEL FINANCE COMPANY LIMITED	INE836K07262	Interest	20-Jul-2028						
1583	EDEL FINANCE COMPANY LIMITED	INE836K07262	Principal	20-Jul-2028						
1584	EDEL FINANCE COMPANY LIMITED	INE836K07262	Principal	20-Jul-2028						
1585	EDEL FINANCE COMPANY LIMITED	INE836K07262	Principal	20-Jul-2028						
1586	EDEL FINANCE COMPANY LIMITED	INE836K07262	Principal	20-Jul-2028						
1587	L&T Finance Ltd (Earlier LTIFCL)	INE691I08545	Interest	20-Jul-2028						
1588	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jul-2028						
1589	Navi Finserv Limited	INE342T07668	Interest	20-Jul-2028						
1590	Navi Finserv Limited	INE342T07668	Interest	20-Jul-2028						
1591	Navi Finserv Limited	INE342T07668	Interest	20-Jul-2028						
1592	Navi Finserv Limited	INE342T07668	Interest	20-Jul-2028						
1593	Navi Finserv Limited	INE342T07668	Interest	20-Jul-2028						
1594	SMFG India Credit Company Limited	INE535H08736	Interest	20-Jul-2028						
1595	SMFG India Credit Company Limited	INE535H08736	Interest	20-Jul-2028						
1596	SMFG India Credit Company Limited	INE535H08736	Principal	20-Jul-2028						
1597	SMFG India Credit Company Limited	INE535H08736	Principal	20-Jul-2028						
1598	Kerala Infrastructure Investment Fund Board	INE658F08508	Interest	21-Jul-2028						
1599	Kerala Infrastructure Investment Fund Board	INE658F08516	Interest	21-Jul-2028						
1600	Kerala Infrastructure Investment Fund Board	INE658F08524	Interest	21-Jul-2028						
1601	Kerala Infrastructure Investment Fund Board	INE658F08532	Interest	21-Jul-2028						
1602	Kerala Infrastructure Investment Fund Board	INE658F08540	Interest	21-Jul-2028						
1603	Kerala Infrastructure Investment Fund Board	INE658F08557	Interest	21-Jul-2028						
1604	Kerala Infrastructure Investment Fund Board	INE658F08565	Interest	21-Jul-2028						
1605	MAS Financial Services Limited	INE348L07282	Interest	21-Jul-2028						
1606	Nuvama Wealth and Investment Limited	INE523L07AT7	Interest	21-Jul-2028						
1607	Nuvama Wealth and Investment Limited	INE523L07AT7	Principal	21-Jul-2028						
1608	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Jul-2028						
1609	Navi Finserv Limited	INE342T08070	Interest	22-Jul-2028						
1610	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08044	Interest	22-Jul-2028						
1611	Vistaar Financial Services Private Limited	INE016P07278	Interest	22-Jul-2028						
1612	Vistaar Financial Services Private Limited	INE016P07278	Principal	22-Jul-2028						
1613	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Jul-2028						
1614	Indel Money Limited	INE0BUS07BX5	Interest	23-Jul-2028						
1615	Indel Money Limited	INE0BUS07BX5	Principal	23-Jul-2028						
1616	Indel Money Limited	INE0BUS07CH6	Interest	23-Jul-2028						
1617	Indel Money Limited	INE0BUS07C14	Interest	23-Jul-2028						
1618	Indel Money Limited	INE0BUS07CJ2	Interest	23-Jul-2028						
1619	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Jul-2028						
1620	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Jul-2028						
1621	Muthoot Housing Finance Company Limited	INE882Z08049	Interest	23-Jul-2028						
1622	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Jul-2028						
1623	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07626	Interest	23-Jul-2028						
1624	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Jul-2028						


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1625	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Jul-2028						
1626	Western Capital Advisors Private Limited	INE0A3007073	Interest	23-Jul-2028						
1627	Annapurna Finance Private Limited	INE515Q08218	Interest	24-Jul-2028						
1628	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jul-2028						
1629	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jul-2028						
1630	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Jul-2028						
1631	Avanse Financial Services Limited	INE087P07477	Interest	24-Jul-2028						
1632	Avanse Financial Services Limited	INE087P07477	Principal	24-Jul-2028						
1633	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Jul-2028						
1634	MAS Financial Services Limited	INE348L07365	Interest	25-Jul-2028						
1635	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Jul-2028						
1636	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Jul-2028						
1637	Shriram Finance Limited (earlier SCUF)	INE722A07AX0	Interest	25-Jul-2028						
1638	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Jul-2028						
1639	Godrej Finance Limited	INE02KN07097	Interest	26-Jul-2028						
1640	Godrej Properties Limited	INE484J08071	Interest	26-Jul-2028						
1641	IIFL Finance Limited	INE530B08136	Interest	26-Jul-2028						
1642	LIC HOUSING FINANCE LTD	INE115A07QL8	Interest	26-Jul-2028						
1643	Satya Microcapital Limited	INE982X07432	Interest	26-Jul-2028						
1644	Satya Microcapital Limited	INE982X07432	Principal	26-Jul-2028						
1645	Navi Finserv Limited	INE342T07692	Interest	27-Jul-2028						
1646	TRIUMPH COMPOSITES PRIVATE LIMITED	INE214608019	Interest	27-Jul-2028						
1647	TRIUMPH COMPOSITES PRIVATE LIMITED	INE214608019	Principal	27-Jul-2028						
1648	Adani Enterprises Limited	INE423A07419	Interest	28-Jul-2028						
1649	Adani Enterprises Limited	INE423A07419	Principal	28-Jul-2028						
1650	Avanse Financial Services Limited	INE087P07352	Interest	28-Jul-2028						
1651	Avanse Financial Services Limited	INE087P07352	Principal	28-Jul-2028						
1652	Capital India Finance Limited	INE345H07054	Interest	28-Jul-2028						
1653	Capital India Finance Limited	INE345H07054	Principal	28-Jul-2028						
1654	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Jul-2028						
1655	GODREJ SEEDS & GENETICS LIMITED	INE316Z08030	Interest	28-Jul-2028						
1656	GODREJ SEEDS & GENETICS LIMITED	INE316Z08030	Principal	28-Jul-2028						
1657	Vastu Finserv India Private Limited	INE08Z607091	Interest	28-Jul-2028						
1658	Vastu Finserv India Private Limited	INE08Z607091	Principal	28-Jul-2028						
1659	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Jul-2028						
1660	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Principal	28-Jul-2028						
1661	SRG Housing Finance Limited	INE559N07058	Interest	29-Jul-2028						
1662	SRG Housing Finance Limited	INE559N07058	Principal	29-Jul-2028						
1663	Best Capital Services Ltd	INE04UP07196	Interest	30-Jul-2028						
1664	Best Capital Services Ltd	INE04UP07204	Interest	30-Jul-2028						
1665	Grand Hills Developments Private Limited	INE0DWX08023	Principal	30-Jul-2028						
1666	MAS Financial Services Limited	INE348L07357	Interest	30-Jul-2028						
1667	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Jul-2028						
1668	Satya Microcapital Limited	INE982X08091	Interest	30-Jul-2028						
1669	Satya Microcapital Limited	INE982X08091	Interest	30-Jul-2028						
1670	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Jul-2028						
1671	Truhome Finance Limited	INE432R07497	Interest	30-Jul-2028						
1672	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Jul-2028						
1673	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	31-Jul-2028						
1674	Aseem Infrastructure Finance Limited	INE0AD507143	Interest	31-Jul-2028						
1675	Bajaj Finance Limited	INE296A07TD7	Interest	31-Jul-2028						
1676	Bajaj Finance Limited	INE296A07TD7	Interest	31-Jul-2028						
1677	Bajaj Finance Limited	INE296A07TD7	Interest	31-Jul-2028						
1678	Bajaj Finance Limited	INE296A07TD7	Interest	31-Jul-2028						
1679	Best Capital Services Ltd	INE04UP07170	Interest	31-Jul-2028						
1680	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Jul-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
1681	Capri Global Capital Limited	INE180C07155	Interest	31-Jul-2028						
1682	Capri Global Capital Limited	INE180C07155	Principal	31-Jul-2028						
1683	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	31-Jul-2028						
1684	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Principal	31-Jul-2028						
1685	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Jul-2028						
1686	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Jul-2028						
1687	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Jul-2028						
1688	Equitas Small Finance Bank Limited	INE063P08120	Interest	31-Jul-2028						
1689	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	31-Jul-2028						
1690	GODREJ SEEDS & GENETICS LIMITED	INE316Z08014	Interest	31-Jul-2028						
1691	Grand Hills Developments Private Limited	INE0DWX07033	Interest	31-Jul-2028						
1692	Grand Hills Developments Private Limited	INE0DWX07033	Principal	31-Jul-2028						
1693	Grand Hills Developments Private Limited	INE0DWX07041	Interest	31-Jul-2028						
1694	Grand Hills Developments Private Limited	INE0DWX07041	Principal	31-Jul-2028						
1695	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-Jul-2028						
1696	Grand Hills Developments Private Limited	INE0DWX08015	Principal	31-Jul-2028						
1697	Grand Hills Developments Private Limited	INE0DWX08023	Interest	31-Jul-2028						
1698	IIFL Finance Limited	INE530B08227	Interest	31-Jul-2028						
1699	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31-Jul-2028						
1700	Infopark Properties Limited	INE0KZX08021	Interest	31-Jul-2028						
1701	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Jul-2028						
1702	Kohinoor Technologies Private Limited	INE272T07014	Interest	31-Jul-2028						
1703	Light Microfinance Private Limited	INE366T08020	Interest	31-Jul-2028						
1704	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	31-Jul-2028						
1705	MAS Financial Services Limited	INE348L07399	Interest	31-Jul-2028						
1706	MAS Financial Services Limited	INE348L08082	Interest	31-Jul-2028						
1707	MAS Financial Services Limited	INE348L08090	Interest	31-Jul-2028						
1708	MAS Financial Services Limited	INE348L08108	Interest	31-Jul-2028						
1709	MAS Financial Services Limited	INE348L08108	Interest	31-Jul-2028						
1710	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-Jul-2028						
1711	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Jul-2028						
1712	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-Jul-2028						
1713	Navi Finserv Limited	INE342T08096	Interest	31-Jul-2028						
1714	Prachay Capital Limited	INE0IID07553	Interest	31-Jul-2028						
1715	Prachay Capital Limited	INE0IID07744	Interest	31-Jul-2028						
1716	Prachay Capital Limited	INE0IID07751	Interest	31-Jul-2028						
1717	Prachay Capital Limited	INE0IID07769	Interest	31-Jul-2028						
1718	Prachay Capital Limited	INE0IID07777	Interest	31-Jul-2028						
1719	Prachay Capital Limited	INE0IID07785	Interest	31-Jul-2028						
1720	Prachay Capital Limited	INE0IID07793	Interest	31-Jul-2028						
1721	Prachay Capital Limited	INE0IID07801	Interest	31-Jul-2028						
1722	Prachay Capital Limited	INE0IID07819	Interest	31-Jul-2028						
1723	Prachay Capital Limited	INE0IID07827	Interest	31-Jul-2028						
1724	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Jul-2028						
1725	Purva Oak Private Limited	INE0SRE08047	Interest	31-Jul-2028						
1726	Purva Oak Private Limited	INE0SRE08047	Principal	31-Jul-2028						
1727	Purva Oak Private Limited	INE0SRE08054	Interest	31-Jul-2028						
1728	Purva Oak Private Limited	INE0SRE08054	Principal	31-Jul-2028						
1729	Purva Oak Private Limited	INE0SRE08062	Interest	31-Jul-2028						
1730	Purva Oak Private Limited	INE0SRE08062	Principal	31-Jul-2028						
1731	Sadbhav Gadag Highway Private Limited	INE04AP07040	Interest	31-Jul-2028						
1732	Sadbhav Gadag Highway Private Limited	INE04AP07040	Principal	31-Jul-2028						
1733	Sadbhav Gadag Highway Private Limited	INE04AP07057	Interest	31-Jul-2028						
1734	Sadbhav Gadag Highway Private Limited	INE04AP07057	Principal	31-Jul-2028						
1735	Sadbhav Gadag Highway Private Limited	INE04AP07065	Interest	31-Jul-2028						
1736	Sadbhav Gadag Highway Private Limited	INE04AP07073	Interest	31-Jul-2028						


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1737	Sadbhav Gadag Highway Private Limited	INE04AP07073	Principal	31-Jul-2028						
1738	Tapir Constructions Limited	INE00DJ07052	Interest	31-Jul-2028						
1739	Tapir Constructions Limited	INE00DJ07052	Interest	31-Jul-2028						
1740	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Jul-2028						
1741	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-Jul-2028						
1742	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31-Jul-2028						
1743	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31-Jul-2028						
1744	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	31-Jul-2028						
1745	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	31-Jul-2028						
1746	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	31-Jul-2028						
1747	Valencia And Mishal Ventures Private Limited	INE02HF07024	Principal	31-Jul-2028						
1748	Valencia And Mishal Ventures Private Limited	INE02HF07024	Principal	31-Jul-2028						
1749	Valencia And Mishal Ventures Private Limited	INE02HF07024	Principal	31-Jul-2028						
1750	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	31-Jul-2028						
1751	VARDHMAN POLYTEX LIMITED	INE835A07018	Principal	31-Jul-2028						
1752	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Jul-2028						
1753	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Jul-2028						
1754	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Jul-2028						
1755	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Interest	31-Jul-2028						
1756	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Principal	31-Jul-2028						
1757	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Principal	31-Jul-2028						
1758	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Principal	31-Jul-2028						
1759	VEDIKA CREDIT CAPITAL LTD	INE04HY07294	Principal	31-Jul-2028						
1760	Vishal Papertech (India) Limited	INE508P07019	Interest	31-Jul-2028						
1761	Vishal Papertech (India) Limited	INE508P07019	Principal	31-Jul-2028						
1762	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Jul-2028						
1763	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Jul-2028						
1764	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Jul-2028						
1765	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Jul-2028						
1766	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Jul-2028						
1767	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Jul-2028						
1768	Casablanca Industries Private Limited	INE834U07019	Interest	01-Aug-2028						
1769	Casablanca Industries Private Limited	INE834U07019	Principal	01-Aug-2028						
1770	Casablanca Industries Private Limited	INE834U07027	Interest	01-Aug-2028						
1771	Casablanca Industries Private Limited	INE834U07027	Principal	01-Aug-2028						
1772	Casablanca Industries Private Limited	INE834U08017	Interest	01-Aug-2028						
1773	Casablanca Industries Private Limited	INE834U08017	Principal	01-Aug-2028						
1774	Casablanca Industries Private Limited	INE834U08025	Interest	01-Aug-2028						
1775	Casablanca Industries Private Limited	INE834U08025	Principal	01-Aug-2028						
1776	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07639	Interest	01-Aug-2028						
1777	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07647	Interest	01-Aug-2028						
1778	Finkurve Financial Services Limited	INE734I07057	Interest	01-Aug-2028						
1779	IIFL Finance Limited	INE530B08193	Interest	01-Aug-2028						
1780	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Aug-2028						
1781	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Aug-2028						
1782	IIFL Home Finance Limited	INE477L08154	Interest	01-Aug-2028						
1783	Indel Money Limited	INE0BUS07AT5	Interest	01-Aug-2028						
1784	Indel Money Limited	INE0BUS07CC7	Interest	01-Aug-2028						
1785	Indel Money Limited	INE0BUS07CD5	Interest	01-Aug-2028						
1786	Sakthi Finance Limited	INE302E07649	Interest	01-Aug-2028						
1787	Sakthi Finance Limited	INE302E07672	Interest	01-Aug-2028						
1788	Sakthi Finance Limited	INE302E07706	Interest	01-Aug-2028						
1789	Sakthi Finance Limited	INE302E07789	Interest	01-Aug-2028						
1790	Sakthi Finance Limited	INE302E07896	Interest	01-Aug-2028						
1791	Sakthi Finance Limited	INE302E07920	Interest	01-Aug-2028						
1792	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Aug-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
1793	Kanakadurga Finance Limited	INE104W08086	Interest	02-Aug-2028						
1794	Sakthi Finance Limited	INE302E07847	Interest	02-Aug-2028						
1795	Shriram Finance Limited (earlier STFC)	INE721A070C7	Interest	02-Aug-2028						
1796	Western Capital Advisors Private Limited	INE0A3007057	Interest	02-Aug-2028						
1797	AU Small Finance Bank Limited	INE949L08426	Interest	03-Aug-2028						
1798	AU Small Finance Bank Limited	INE949L08434	Interest	03-Aug-2028						
1799	AU Small Finance Bank Limited	INE949L08442	Interest	03-Aug-2028						
1800	AXIS FINANCE LIMITED	INE891K07AN3	Interest	03-Aug-2028						
1801	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08021	Interest	03-Aug-2028						
1802	IIFL Home Finance Limited	INE477L08147	Interest	03-Aug-2028						
1803	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Aug-2028						
1804	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Aug-2028						
1805	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Aug-2028						
1806	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-Aug-2028						
1807	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Aug-2028						
1808	John Deere Financial India Private Limited	INE00V208140	Interest	05-Aug-2028						
1809	Prachay Capital Limited	INE0IID07587	Interest	05-Aug-2028						
1810	Prachay Capital Limited	INE0IID07629	Interest	05-Aug-2028						
1811	Prachay Capital Limited	INE0IID07686	Interest	05-Aug-2028						
1812	Prachay Capital Limited	INE0IID07694	Interest	05-Aug-2028						
1813	Prachay Capital Limited	INE0IID07702	Interest	05-Aug-2028						
1814	Prachay Capital Limited	INE0IID07710	Interest	05-Aug-2028						
1815	Prachay Capital Limited	INE0IID07736	Interest	05-Aug-2028						
1816	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Aug-2028						
1817	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Aug-2028						
1818	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Aug-2028						
1819	Veritas Finance Limited	INE448U07331	Interest	05-Aug-2028						
1820	MUTHOOT MICROFIN LIMITED	INE046W07271	Interest	06-Aug-2028						
1821	MUTHOOT MICROFIN LIMITED	INE046W07271	Principal	06-Aug-2028						
1822	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Aug-2028						
1823	TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION	INE2OSN24014	Interest	06-Aug-2028						
1824	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Aug-2028						
1825	CreditAccess Grameen Limited	INE741K07579	Interest	07-Aug-2028						
1826	IIFL Finance Limited	INE866I08279	Interest	07-Aug-2028						
1827	Kerala Infrastructure Investment Fund Board	INE658F08433	Interest	08-Aug-2028						
1828	Kerala Infrastructure Investment Fund Board	INE658F08441	Interest	08-Aug-2028						
1829	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	08-Aug-2028						
1830	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	08-Aug-2028						
1831	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	08-Aug-2028						
1832	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	08-Aug-2028						
1833	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	08-Aug-2028						
1834	RDC CONCRETE (INDIA) LIMITED	INE076I07053	Interest	08-Aug-2028						
1835	Truhome Finance Limited	INE432R07489	Interest	08-Aug-2028						
1836	Truhome Finance Limited	INE432R07489	Principal	08-Aug-2028						
1837	Capri Global Capital Limited	INE180C07072	Interest	09-Aug-2028						
1838	EDEL FINANCE COMPANY LIMITED	INE836K08047	Interest	09-Aug-2028						
1839	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Aug-2028						
1840	Indel Money Limited	INE0BUS08047	Interest	09-Aug-2028						
1841	L&T Finance Ltd (Earlier LTIFCL)	INE691I08453	Interest	09-Aug-2028						
1842	QBURST SOFTWARE SERVICES PRIVATE LIMITED	INE1LGZ07016	Interest	09-Aug-2028						
1843	Adani Airport Holdings Limited	INE0GCN07047	Interest	10-Aug-2028						
1844	AXIS FINANCE LIMITED	INE891K08224	Interest	10-Aug-2028						
1845	AXIS FINANCE LIMITED	INE891K08224	Interest	10-Aug-2028						
1846	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Aug-2028						
1847	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Aug-2028						
1848	MUTHOOT MCRED LIMITED	INE101Q07CA7	Interest	10-Aug-2028						


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1849	A. K. CAPITAL FINANCE LIMITED	INE197P07433	Interest	11-Aug-2028						
1850	A. K. CAPITAL FINANCE LIMITED	INE197P07433	Principal	11-Aug-2028						
1851	Auxilo Finserve Private Limited	INE605Y07239	Interest	11-Aug-2028						
1852	Auxilo Finserve Private Limited	INE605Y07239	Principal	11-Aug-2028						
1853	IIFL Home Finance Limited	INE477L08139	Interest	11-Aug-2028						
1854	IIFL Home Finance Limited	INE477L08139	Principal	11-Aug-2028						
1855	LIC HOUSING FINANCE LTD	INE115A07QM6	Interest	11-Aug-2028						
1856	LIC HOUSING FINANCE LTD	INE115A07QM6	Principal	11-Aug-2028						
1857	PIRAMAL FINANCE LIMITED	INE202B07JV6	Interest	11-Aug-2028						
1858	PIRAMAL FINANCE LIMITED	INE202B07JV6	Principal	11-Aug-2028						
1859	ASIRVAD MICRO FINANCE LIMITED	INE516Q08448	Interest	12-Aug-2028						
1860	ASIRVAD MICRO FINANCE LIMITED	INE516Q08448	Principal	12-Aug-2028						
1861	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2028						
1862	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2028						
1863	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2028						
1864	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2028						
1865	Satya Microcapital Limited	INE982X08109	Interest	12-Aug-2028						
1866	SMFG India Credit Company Limited	INE535H08769	Interest	12-Aug-2028						
1867	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08036	Interest	12-Aug-2028						
1868	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08051	Interest	12-Aug-2028						
1869	Finkurve Financial Services Limited	INE734I07032	Interest	13-Aug-2028						
1870	Finkurve Financial Services Limited	INE734I07032	Principal	13-Aug-2028						
1871	Finkurve Financial Services Limited	INE734I07107	Interest	13-Aug-2028						
1872	Finkurve Financial Services Limited	INE734I07107	Principal	13-Aug-2028						
1873	GMR Airports Limited	INE776C08075	Interest	13-Aug-2028						
1874	GMR Airports Limited	INE776C08075	Principal	13-Aug-2028						
1875	Indel Money Limited	INE0BUS07BP1	Interest	13-Aug-2028						
1876	Kohinoor Technologies Private Limited	INE272T07014	Principal	13-Aug-2028						
1877	L & T Finance Limited	INE027E07980	Interest	13-Aug-2028						
1878	L & T Finance Limited	INE027E07998	Interest	13-Aug-2028						
1879	Navi Finserv Limited	INE342T07700	Interest	13-Aug-2028						
1880	RDC CONCRETE (INDIA) LIMITED	INE076I07046	Interest	13-Aug-2028						
1881	Veritas Finance Limited	INE448U07265	Interest	13-Aug-2028						
1882	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Aug-2028						
1883	Incred Financial Services Limited	INE321N07624	Interest	14-Aug-2028						
1884	Incred Financial Services Limited	INE321N07624	Principal	14-Aug-2028						
1885	L&T Finance Ltd (Earlier LTIFCL)	INE691I08461	Interest	14-Aug-2028						
1886	Pahal Financial Services Private Limited	INE514Q07387	Interest	14-Aug-2028						
1887	Pahal Financial Services Private Limited	INE514Q07387	Principal	14-Aug-2028						
1888	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Aug-2028						
1889	ELECTRONICA FINANCE LIMITED	INE612U07126	Interest	15-Aug-2028						
1890	ELECTRONICA FINANCE LIMITED	INE612U07126	Principal	15-Aug-2028						
1891	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Aug-2028						
1892	Kanakadurga Finance Limited	INE104W08060	Interest	15-Aug-2028						
1893	Kanakadurga Finance Limited	INE104W08078	Interest	15-Aug-2028						
1894	LODHA DEVELOPERS LIMITED	INE670K07364	Interest	15-Aug-2028						
1895	LODHA DEVELOPERS LIMITED	INE670K07364	Principal	15-Aug-2028						
1896	Midland Microfin Limited	INE884Q08291	Interest	15-Aug-2028						
1897	Navi Finserv Limited	INE342T07726	Interest	15-Aug-2028						
1898	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708057	Interest	16-Aug-2028						
1899	Andhra Pradesh Capital Region Development Authority (APCRDA)	INE01E708057	Principal	16-Aug-2028						
1900	ECap Equities Limited	INE468N08118	Interest	16-Aug-2028						
1901	ECap Equities Limited	INE468N08118	Interest	16-Aug-2028						
1902	ECap Equities Limited	INE468N08118	Interest	16-Aug-2028						
1903	ECap Equities Limited	INE468N08118	Interest	16-Aug-2028						
1904	SMFG India Credit Company Limited	INE535H08744	Interest	16-Aug-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
1905	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Aug-2028						
1906	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Aug-2028						
1907	Indel Money Limited	INE0BUS07CL8	Interest	17-Aug-2028						
1908	Shriram Finance Limited (earlier STFC)	INE721A07RA4	Interest	17-Aug-2028						
1909	Aseem Infrastructure Finance Limited	INE0AD507176	Interest	18-Aug-2028						
1910	Aseem Infrastructure Finance Limited	INE0AD507176	Interest	18-Aug-2028						
1911	Aseem Infrastructure Finance Limited	INE0AD507184	Interest	18-Aug-2028						
1912	Best Capital Services Ltd	INE04UP07162	Interest	18-Aug-2028						
1913	LIC HOUSING FINANCE LTD	INE115A07PY3	Interest	18-Aug-2028						
1914	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Aug-2028						
1915	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2028						
1916	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2028						
1917	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2028						
1918	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2028						
1919	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2028						
1920	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2028						
1921	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2028						
1922	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2028						
1923	Navi Finserv Limited	INE342T07601	Interest	19-Aug-2028						
1924	Navi Finserv Limited	INE342T07601	Principal	19-Aug-2028						
1925	Navi Finserv Limited	INE342T07601	Principal	19-Aug-2028						
1926	Navi Finserv Limited	INE342T07601	Principal	19-Aug-2028						
1927	Navi Finserv Limited	INE342T07601	Principal	19-Aug-2028						
1928	Navi Finserv Limited	INE342T07601	Principal	19-Aug-2028						
1929	Navi Finserv Limited	INE342T07601	Principal	19-Aug-2028						
1930	Navi Finserv Limited	INE342T07601	Principal	19-Aug-2028						
1931	Navi Finserv Limited	INE342T07601	Principal	19-Aug-2028						
1932	Navi Finserv Limited	INE342T07601	Principal	19-Aug-2028						
1933	REGENCY FINCORP LIMITED	INE964R07093	Interest	19-Aug-2028						
1934	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Aug-2028						
1935	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Aug-2028						
1936	Navi Finserv Limited	INE342T07668	Interest	20-Aug-2028						
1937	Navi Finserv Limited	INE342T07668	Interest	20-Aug-2028						
1938	Navi Finserv Limited	INE342T07668	Interest	20-Aug-2028						
1939	Navi Finserv Limited	INE342T07668	Interest	20-Aug-2028						
1940	Navi Finserv Limited	INE342T07668	Interest	20-Aug-2028						
1941	UGro Capital Limited	INE583D07554	Interest	20-Aug-2028						
1942	UGro Capital Limited	INE583D07554	Principal	20-Aug-2028						
1943	MAS Financial Services Limited	INE348L07282	Interest	21-Aug-2028						
1944	SATIN CREDITCARE NETWORK LIMITED	INE836B08301	Interest	21-Aug-2028						
1945	Veritas Finance Limited	INE448U07299	Interest	21-Aug-2028						
1946	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Aug-2028						
1947	Navi Finserv Limited	INE342T08070	Interest	22-Aug-2028						
1948	AXIS FINANCE LIMITED	INE891K07AG7	Interest	23-Aug-2028						
1949	AXIS FINANCE LIMITED	INE891K07AG7	Principal	23-Aug-2028						
1950	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Aug-2028						
1951	Indel Money Limited	INE0BUS07CH6	Interest	23-Aug-2028						
1952	Indel Money Limited	INE0BUS07C14	Interest	23-Aug-2028						
1953	Indel Money Limited	INE0BUS07CJ2	Interest	23-Aug-2028						
1954	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Aug-2028						
1955	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Aug-2028						
1956	Muthoot Housing Finance Company Limited	INE882Z08049	Interest	23-Aug-2028						
1957	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Aug-2028						
1958	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07626	Interest	23-Aug-2028						
1959	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Aug-2028						
1960	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Aug-2028						


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
1961	Western Capital Advisors Private Limited	INE0A3007073	Interest	23-Aug-2028						
1962	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Aug-2028						
1963	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Aug-2028						
1964	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Aug-2028						
1965	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Aug-2028						
1966	AXIS FINANCE LIMITED	INE891K08083	Interest	25-Aug-2028						
1967	MAS Financial Services Limited	INE348L07365	Interest	25-Aug-2028						
1968	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Aug-2028						
1969	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Aug-2028						
1970	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Aug-2028						
1971	A. K. CAPITAL FINANCE LIMITED	INE197P07441	Interest	27-Aug-2028						
1972	A. K. CAPITAL FINANCE LIMITED	INE197P07441	Principal	27-Aug-2028						
1973	Adani Energy Solutions Limited	INE931S08023	Interest	27-Aug-2028						
1974	Arka Fincap Limited	INE03W107298	Interest	27-Aug-2028						
1975	Arka Fincap Limited	INE03W107298	Interest	27-Aug-2028						
1976	Bajaj Finance Limited	INE296A07RJ8	Interest	27-Aug-2028						
1977	India Shelter Finance Corporation Limited	INE922K07112	Interest	27-Aug-2028						
1978	India Shelter Finance Corporation Limited	INE922K07112	Principal	27-Aug-2028						
1979	Power Finance Corporation Limited	INE134E08GH8	Interest	27-Aug-2028						
1980	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-Aug-2028						
1981	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Aug-2028						
1982	Embassy Office Parks REIT	INE041007118	Interest	28-Aug-2028						
1983	Embassy Office Parks REIT	INE041007118	Principal	28-Aug-2028						
1984	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Aug-2028						
1985	Annapurna Finance Private Limited	INE515Q08218	Interest	29-Aug-2028						
1986	Annapurna Finance Private Limited	INE515Q08218	Principal	29-Aug-2028						
1987	ASIRVAD MICRO FINANCE LIMITED	INE516Q08455	Interest	29-Aug-2028						
1988	ASIRVAD MICRO FINANCE LIMITED	INE516Q08455	Principal	29-Aug-2028						
1989	H.G. Infra Engineering Limited	INE926X08015	Principal	29-Aug-2028						
1990	Sakthi Finance Limited	INE302E07896	Interest	29-Aug-2028						
1991	Sakthi Finance Limited	INE302E07896	Principal	29-Aug-2028						
1992	Sakthi Finance Limited	INE302E07904	Interest	29-Aug-2028						
1993	Sakthi Finance Limited	INE302E07904	Principal	29-Aug-2028						
1994	SRG Housing Finance Limited	INE559N07058	Interest	29-Aug-2028						
1995	SRG Housing Finance Limited	INE559N07058	Principal	29-Aug-2028						
1996	AXIS FINANCE LIMITED	INE891K08125	Interest	30-Aug-2028						
1997	Best Capital Services Ltd	INE04UP07196	Interest	30-Aug-2028						
1998	Best Capital Services Ltd	INE04UP07204	Interest	30-Aug-2028						
1999	Grand Hills Developments Private Limited	INE0DWX08023	Principal	30-Aug-2028						
2000	MAS Financial Services Limited	INE348L07357	Interest	30-Aug-2028						
2001	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Aug-2028						
2002	Satya Microcapital Limited	INE982X08091	Interest	30-Aug-2028						
2003	Satya Microcapital Limited	INE982X08091	Interest	30-Aug-2028						
2004	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Aug-2028						
2005	Truhome Finance Limited	INE432R07497	Interest	30-Aug-2028						
2006	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Aug-2028						
2007	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	31-Aug-2028						
2008	Aseem Infrastructure Finance Limited	INE0AD507135	Interest	31-Aug-2028						
2009	Best Capital Services Ltd	INE04UP07170	Interest	31-Aug-2028						
2010	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Aug-2028						
2011	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	31-Aug-2028						
2012	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Aug-2028						
2013	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Aug-2028						
2014	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Aug-2028						
2015	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	31-Aug-2028						
2016	Grand Hills Developments Private Limited	INE0DWX07033	Interest	31-Aug-2028						


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2017	Grand Hills Developments Private Limited	INE0DWX07033	Principal	31-Aug-2028						
2018	Grand Hills Developments Private Limited	INE0DWX07041	Interest	31-Aug-2028						
2019	Grand Hills Developments Private Limited	INE0DWX07041	Principal	31-Aug-2028						
2020	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-Aug-2028						
2021	Grand Hills Developments Private Limited	INE0DWX08015	Principal	31-Aug-2028						
2022	Grand Hills Developments Private Limited	INE0DWX08023	Interest	31-Aug-2028						
2023	IIFL Finance Limited	INE530B08227	Interest	31-Aug-2028						
2024	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	31-Aug-2028						
2025	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Aug-2028						
2026	Light Microfinance Private Limited	INE366T08020	Interest	31-Aug-2028						
2027	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	31-Aug-2028						
2028	MAS Financial Services Limited	INE348L07399	Interest	31-Aug-2028						
2029	MAS Financial Services Limited	INE348L08082	Interest	31-Aug-2028						
2030	MAS Financial Services Limited	INE348L08090	Interest	31-Aug-2028						
2031	MAS Financial Services Limited	INE348L08108	Interest	31-Aug-2028						
2032	MAS Financial Services Limited	INE348L08108	Interest	31-Aug-2028						
2033	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-Aug-2028						
2034	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Aug-2028						
2035	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-Aug-2028						
2036	MUTHOOT MICROFIN LIMITED	INE046W07321	Principal	31-Aug-2028						
2037	Navi Finserv Limited	INE342T08096	Interest	31-Aug-2028						
2038	Prachay Capital Limited	INE0IID07553	Interest	31-Aug-2028						
2039	Prachay Capital Limited	INE0IID07744	Interest	31-Aug-2028						
2040	Prachay Capital Limited	INE0IID07751	Interest	31-Aug-2028						
2041	Prachay Capital Limited	INE0IID07769	Interest	31-Aug-2028						
2042	Prachay Capital Limited	INE0IID07777	Interest	31-Aug-2028						
2043	Prachay Capital Limited	INE0IID07785	Interest	31-Aug-2028						
2044	Prachay Capital Limited	INE0IID07793	Interest	31-Aug-2028						
2045	Prachay Capital Limited	INE0IID07801	Interest	31-Aug-2028						
2046	Prachay Capital Limited	INE0IID07819	Interest	31-Aug-2028						
2047	Prachay Capital Limited	INE0IID07827	Interest	31-Aug-2028						
2048	Pradhaan City K R Puram Private Limited	INE1ZL407013	Interest	31-Aug-2028						
2049	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Aug-2028						
2050	Purva Oak Private Limited	INE0SRE08047	Interest	31-Aug-2028						
2051	Purva Oak Private Limited	INE0SRE08047	Principal	31-Aug-2028						
2052	Purva Oak Private Limited	INE0SRE08054	Interest	31-Aug-2028						
2053	Purva Oak Private Limited	INE0SRE08054	Principal	31-Aug-2028						
2054	Purva Oak Private Limited	INE0SRE08062	Interest	31-Aug-2028						
2055	Purva Oak Private Limited	INE0SRE08062	Principal	31-Aug-2028						
2056	SHRIRAM FINANCE LIMITED	INE721A07SE4	Interest	31-Aug-2028						
2057	SHRIRAM FINANCE LIMITED	INE721A07SN5	Interest	31-Aug-2028						
2058	Tapir Constructions Limited	INE00DJ07052	Interest	31-Aug-2028						
2059	Tapir Constructions Limited	INE00DJ07052	Interest	31-Aug-2028						
2060	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Aug-2028						
2061	Total Environment Resorts Private Limited	INE06BX07013	Interest	31-Aug-2028						
2062	Total Environment Resorts Private Limited	INE06BX07013	Principal	31-Aug-2028						
2063	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	31-Aug-2028						
2064	VARDHMAN POLYTEX LIMITED	INE835A07018	Principal	31-Aug-2028						
2065	Vishal Papertech (India) Limited	INE508P07019	Interest	31-Aug-2028						
2066	Vishal Papertech (India) Limited	INE508P07019	Principal	31-Aug-2028						
2067	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Aug-2028						
2068	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Aug-2028						
2069	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Aug-2028						
2070	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Aug-2028						
2071	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Aug-2028						
2072	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Aug-2028						


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2073	Bajaj Housing Finance Limited	INE377Y07433	Interest	01-Sep-2028						
2074	Bajaj Housing Finance Limited	INE377Y07433	Interest	01-Sep-2028						
2075	Bajaj Housing Finance Limited	INE377Y07433	Principal	01-Sep-2028						
2076	Bajaj Housing Finance Limited	INE377Y07433	Principal	01-Sep-2028						
2077	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07639	Interest	01-Sep-2028						
2078	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07647	Interest	01-Sep-2028						
2079	Finkurve Financial Services Limited	INE734I07057	Interest	01-Sep-2028						
2080	IIFL Finance Limited	INE530B08193	Interest	01-Sep-2028						
2081	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Sep-2028						
2082	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Sep-2028						
2083	IIFL Home Finance Limited	INE477L08154	Interest	01-Sep-2028						
2084	Indel Money Limited	INE0BUS07AT5	Interest	01-Sep-2028						
2085	Indel Money Limited	INE0BUS07CC7	Interest	01-Sep-2028						
2086	Indel Money Limited	INE0BUS07CD5	Interest	01-Sep-2028						
2087	Sakthi Finance Limited	INE302E07649	Interest	01-Sep-2028						
2088	Sakthi Finance Limited	INE302E07672	Interest	01-Sep-2028						
2089	Sakthi Finance Limited	INE302E07706	Interest	01-Sep-2028						
2090	Sakthi Finance Limited	INE302E07789	Interest	01-Sep-2028						
2091	Sakthi Finance Limited	INE302E07920	Interest	01-Sep-2028						
2092	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Sep-2028						
2093	Western Capital Advisors Private Limited	INE0A3007057	Interest	01-Sep-2028						
2094	Western Capital Advisors Private Limited	INE0A3007057	Principal	01-Sep-2028						
2095	Aye Finance Limited	INIFD0705035	Interest	02-Sep-2028						
2096	Incred Financial Services Limited	INE321N07681	Interest	02-Sep-2028						
2097	Kanakadurga Finance Limited	INE104W08086	Interest	02-Sep-2028						
2098	Sakthi Finance Limited	INE302E07847	Interest	02-Sep-2028						
2099	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Sep-2028						
2100	SMFG India Credit Company Limited	INE535H07CR9	Interest	03-Sep-2028						
2101	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Sep-2028						
2102	NAMDEV FINVEST LIMITED	INE0IX207197	Interest	04-Sep-2028						
2103	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07327	Interest	04-Sep-2028						
2104	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07327	Principal	04-Sep-2028						
2105	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Sep-2028						
2106	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Sep-2028						
2107	Aye Finance Limited	INIFD0705035	Interest	05-Sep-2028						
2108	Aye Finance Limited	INIFD0705035	Principal	05-Sep-2028						
2109	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-Sep-2028						
2110	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Sep-2028						
2111	Poonawalla Fincorp Limited	INE511C07821	Interest	05-Sep-2028						
2112	Prachay Capital Limited	INE0IID07587	Interest	05-Sep-2028						
2113	Prachay Capital Limited	INE0IID07629	Interest	05-Sep-2028						
2114	Prachay Capital Limited	INE0IID07686	Interest	05-Sep-2028						
2115	Prachay Capital Limited	INE0IID07694	Interest	05-Sep-2028						
2116	Prachay Capital Limited	INE0IID07702	Interest	05-Sep-2028						
2117	Prachay Capital Limited	INE0IID07710	Interest	05-Sep-2028						
2118	Prachay Capital Limited	INE0IID07736	Interest	05-Sep-2028						
2119	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Sep-2028						
2120	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Sep-2028						
2121	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Sep-2028						
2122	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Sep-2028						
2123	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Sep-2028						
2124	CreditAccess Grameen Limited	INE741K07546	Interest	07-Sep-2028						
2125	CreditAccess Grameen Limited	INE741K07546	Principal	07-Sep-2028						
2126	CreditAccess Grameen Limited	INE741K07579	Interest	07-Sep-2028						
2127	CreditAccess Grameen Limited	INE741K07579	Principal	07-Sep-2028						
2128	IIFL Finance Limited	INE866I08279	Interest	07-Sep-2028						


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2129	L&T Finance Ltd (Earlier LTIFCL)	INE691108479	Interest	07-Sep-2028						
2130	SHRIRAM FINANCE LIMITED	INE721A07SS4	Interest	07-Sep-2028						
2131	Varroc Engineering Limited	INE665L07040	Interest	07-Sep-2028	06-Mar-2026	Paid On Due Date				
2132	Varroc Engineering Limited	INE665L07040	Principal	07-Sep-2028	06-Mar-2026	Prepayment			09-Mar-2026	
2133	Adani Airport Holdings Limited	INE0GCN07047	Interest	08-Sep-2028						
2134	Bajaj Finance Limited	INE296A07SD9	Interest	08-Sep-2028						
2135	Bajaj Housing Finance Limited	INE377Y07359	Interest	08-Sep-2028						
2136	Poonawalla Fincorp Limited	INE511C07938	Interest	08-Sep-2028						
2137	Poonawalla Fincorp Limited	INE511C07938	Principal	08-Sep-2028						
2138	RDC CONCRETE (INDIA) LIMITED	INE076I07053	Interest	08-Sep-2028						
2139	Shriram Finance Limited (earlier STFC)	INE721A07RC0	Interest	08-Sep-2028						
2140	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07018	Interest	08-Sep-2028						
2141	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07026	Interest	08-Sep-2028						
2142	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07034	Interest	08-Sep-2028						
2143	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Principal	09-Sep-2028						
2144	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Principal	09-Sep-2028						
2145	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08035	Principal	09-Sep-2028						
2146	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08043	Principal	09-Sep-2028						
2147	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Sep-2028						
2148	Indel Money Limited	INE0BUS08047	Interest	09-Sep-2028						
2149	L&T Finance Ltd (Earlier LTIFCL)	INE691107EU8	Interest	09-Sep-2028						
2150	L&T Finance Ltd (Earlier LTIFCL)	INE691107EU8	Interest	09-Sep-2028						
2151	VEDIKA CREDIT CAPITAL LTD	INIFD2105010	Interest	09-Sep-2028						
2152	VEDIKA CREDIT CAPITAL LTD	INIFD2105010	Principal	09-Sep-2028						
2153	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Sep-2028						
2154	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	10-Sep-2028						
2155	MUTHOOT MCRED LIMITED	INE101Q07CA7	Interest	10-Sep-2028						
2156	AXIS FINANCE LIMITED	INE891K07AM5	Interest	11-Sep-2028						
2157	Bajaj Finance Limited	INE296A07SO6	Interest	11-Sep-2028						
2158	Bajaj Finance Limited	INE296A07SO6	Principal	11-Sep-2028						
2159	Godrej Properties Limited	INE484J08097	Interest	11-Sep-2028						
2160	Adani Enterprises Limited	INE423A07336	Interest	12-Sep-2028						
2161	Adani Enterprises Limited	INE423A07344	Interest	12-Sep-2028						
2162	Poonawalla Fincorp Limited	INE511C07888	Interest	12-Sep-2028						
2163	Poonawalla Fincorp Limited	INE511C07888	Principal	12-Sep-2028						
2164	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2028						
2165	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2028						
2166	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2028						
2167	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2028						
2168	Satya Microcapital Limited	INE982X08109	Interest	12-Sep-2028						
2169	Indel Money Limited	INE0BUS07BP1	Interest	13-Sep-2028						
2170	Indel Money Limited	INE0BUS07BP1	Principal	13-Sep-2028						
2171	L & T Finance Limited	INE027E07980	Interest	13-Sep-2028						
2172	L & T Finance Limited	INE027E07998	Interest	13-Sep-2028						
2173	L & T Finance Limited	INE027E07CQ6	Interest	13-Sep-2028						
2174	RDC CONCRETE (INDIA) LIMITED	INE076I07046	Interest	13-Sep-2028						
2175	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Sep-2028						
2176	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Sep-2028						
2177	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Sep-2028						
2178	Kanakadurga Finance Limited	INE104W08060	Interest	15-Sep-2028						
2179	Kanakadurga Finance Limited	INE104W08060	Principal	15-Sep-2028						
2180	Kanakadurga Finance Limited	INE104W08078	Interest	15-Sep-2028						
2181	Midland Microfin Limited	INE884Q08291	Interest	15-Sep-2028						
2182	Mufin Green Finance Limited	INE08KJ07209	Interest	15-Sep-2028						
2183	Navi Finserv Limited	INE342T07726	Interest	15-Sep-2028						
2184	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Sep-2028						


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
2185	NDR InvIT Trust	INE0Q7Q07034	Interest	15-Sep-2028						
2186	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Sep-2028						
2187	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Sep-2028						
2188	Indel Money Limited	INE0BUS07CL8	Interest	17-Sep-2028						
2189	Veritas Finance Limited	INE448U07315	Principal	17-Sep-2028						
2190	Best Capital Services Ltd	INE04UP07162	Interest	18-Sep-2028						
2191	Best Capital Services Ltd	INE04UP07162	Principal	18-Sep-2028						
2192	CreditAccess Grameen Limited	INIFD2305024	Interest	18-Sep-2028						
2193	Godrej Housing Finance Limited	INE02JD07058	Interest	18-Sep-2028						
2194	India Infrastructure Finance Company Limited	INE787H08063	Interest	18-Sep-2028						
2195	India Infrastructure Finance Company Limited	INE787H08063	Principal	18-Sep-2028						
2196	MUTHOOT MCRED LIMITED	INE101Q07BW3	Interest	18-Sep-2028						
2197	MUTHOOT MCRED LIMITED	INE101Q07BW3	Principal	18-Sep-2028						
2198	Varthana Finance Private Limited	INIFD0905049	Principal	18-Sep-2028						
2199	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Sep-2028						
2200	ASIRVAD MICRO FINANCE LIMITED	INE516Q08471	Interest	19-Sep-2028						
2201	ASIRVAD MICRO FINANCE LIMITED	INE516Q08471	Interest	19-Sep-2028						
2202	ASIRVAD MICRO FINANCE LIMITED	INE516Q08471	Principal	19-Sep-2028						
2203	ASIRVAD MICRO FINANCE LIMITED	INE516Q08471	Principal	19-Sep-2028						
2204	R.A.K.CERAMICS INDIA PRIVATE LIMITED	INE2ICC07026	Interest	19-Sep-2028						
2205	REGENCY FINCORP LIMITED	INE964R07093	Interest	19-Sep-2028						
2206	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07324	Interest	19-Sep-2028						
2207	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Sep-2028						
2208	Veritas Finance Limited	INE448U07307	Interest	19-Sep-2028						
2209	Veritas Finance Limited	INE448U07315	Interest	19-Sep-2028						
2210	Bajaj Finance Limited	INE296A07SP3	Interest	20-Sep-2028						
2211	Bajaj Finance Limited	INE296A07SP3	Interest	20-Sep-2028						
2212	Bajaj Finance Limited	INE296A07UB	Interest	20-Sep-2028						
2213	ECap Equities Limited	INE468N08134	Interest	20-Sep-2028						
2214	Godrej Properties Limited	INE484J08063	Interest	20-Sep-2028						
2215	Godrej Properties Limited	INE484J08063	Principal	20-Sep-2028						
2216	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Sep-2028						
2217	Navi Finserv Limited	INE342T07668	Interest	20-Sep-2028						
2218	Navi Finserv Limited	INE342T07668	Interest	20-Sep-2028						
2219	Navi Finserv Limited	INE342T07668	Interest	20-Sep-2028						
2220	Navi Finserv Limited	INE342T07668	Interest	20-Sep-2028						
2221	Navi Finserv Limited	INE342T07668	Interest	20-Sep-2028						
2222	Tata Steel Limited	INE081A08322	Interest	20-Sep-2028						
2223	Bajaj Finance Limited	INE296A07TN6	Interest	21-Sep-2028						
2224	Bajaj Finance Limited	INE296A07TN6	Interest	21-Sep-2028						
2225	Bajaj Finance Limited	INE296A07TN6	Interest	21-Sep-2028						
2226	Bajaj Finance Limited	INE296A07TN6	Principal	21-Sep-2028						
2227	Bajaj Finance Limited	INE296A07TN6	Principal	21-Sep-2028						
2228	Bajaj Finance Limited	INE296A07TN6	Principal	21-Sep-2028						
2229	L & T Finance Limited	INE498L07152	Interest	21-Sep-2028						
2230	L & T Finance Limited	INE498L07152	Principal	21-Sep-2028						
2231	MAS Financial Services Limited	INE348L07282	Interest	21-Sep-2028						
2232	MAS Financial Services Limited	INE348L07282	Principal	21-Sep-2028						
2233	Shriram Finance Limited (earlier SCUF)	INE722A07BA6	Interest	21-Sep-2028						
2234	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Sep-2028						
2235	Akme Fintrade (India) Limited	INE916Y07065	Principal	22-Sep-2028						
2236	Godrej Industries Limited	INE233A08188	Interest	22-Sep-2028						
2237	Godrej Industries Limited	INE233A08196	Interest	22-Sep-2028						
2238	GOLDMAN SACHS (INDIA) FINANCE PRIVATE LIMITED	INE746L07014	Interest	22-Sep-2028						
2239	GOLDMAN SACHS (INDIA) FINANCE PRIVATE LIMITED	INE746L07014	Principal	22-Sep-2028						
2240	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Sep-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
2241	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Sep-2028						
2242	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Sep-2028						
2243	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Sep-2028						
2244	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Sep-2028						
2245	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Sep-2028						
2246	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Sep-2028						
2247	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Sep-2028						
2248	Kerala Infrastructure Investment Fund Board	INE658F08128	Principal	22-Sep-2028						
2249	Kerala Infrastructure Investment Fund Board	INE658F08128	Principal	22-Sep-2028						
2250	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Sep-2028						
2251	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Sep-2028						
2252	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Sep-2028						
2253	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Sep-2028						
2254	MUTHOOT MICROFIN LIMITED	INE046W07297	Principal	22-Sep-2028						
2255	Navi Finserv Limited	INE342T08070	Interest	22-Sep-2028						
2256	Bajaj Housing Finance Limited	INE377Y07367	Interest	23-Sep-2028						
2257	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Sep-2028						
2258	Indel Money Limited	INE0BUS07CH6	Interest	23-Sep-2028						
2259	Indel Money Limited	INE0BUS07CI4	Interest	23-Sep-2028						
2260	Indel Money Limited	INE0BUS07CJ2	Interest	23-Sep-2028						
2261	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Sep-2028						
2262	Mangal Credit and Fincorp Limited	INE545L07044	Interest	23-Sep-2028						
2263	Mangal Credit and Fincorp Limited	INE545L07044	Principal	23-Sep-2028						
2264	Mangal Credit and Fincorp Limited	INE545L07044	Principal	23-Sep-2028						
2265	Muthoot Housing Finance Company Limited	INE882Z08049	Interest	23-Sep-2028						
2266	MUTHOOT MICROFIN LIMITED	INE046W07297	Interest	23-Sep-2028						
2267	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07626	Interest	23-Sep-2028						
2268	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07626	Principal	23-Sep-2028						
2269	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Sep-2028						
2270	Vastu Finserv India Private Limited	INE08Z607125	Interest	23-Sep-2028						
2271	Vastu Finserv India Private Limited	INE08Z607141	Interest	23-Sep-2028						
2272	Vastu Finserv India Private Limited	INE08Z607141	Principal	23-Sep-2028						
2273	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23-Sep-2028						
2274	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Sep-2028						
2275	Western Capital Advisors Private Limited	INE0A3007073	Interest	23-Sep-2028						
2276	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Sep-2028						
2277	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Sep-2028						
2278	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Sep-2028						
2279	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07951	Interest	24-Sep-2028						
2280	Moneyboxx Finance Limited	INE296Q07126	Principal	24-Sep-2028						
2281	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Sep-2028						
2282	Finkurve Financial Services Limited	INE734I07123	Interest	25-Sep-2028						
2283	Kerala Infrastructure Investment Fund Board	INE658F08367	Interest	25-Sep-2028						
2284	Kerala Infrastructure Investment Fund Board	INE658F08367	Principal	25-Sep-2028						
2285	Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	25-Sep-2028						
2286	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25-Sep-2028						
2287	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Sep-2028						
2288	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Sep-2028						
2289	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Sep-2028						
2290	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Sep-2028						
2291	Knowledge Realty Trust	INE1JAR07010	Interest	25-Sep-2028						
2292	Knowledge Realty Trust	INE1JAR07010	Principal	25-Sep-2028						
2293	L & T Finance Limited	INE498L07178	Interest	25-Sep-2028						
2294	L & T Finance Limited	INE498L07178	Principal	25-Sep-2028						
2295	LIC HOUSING FINANCE LTD	INE115A07PL0	Interest	25-Sep-2028						
2296	MAS Financial Services Limited	INE348L07365	Interest	25-Sep-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
2297	MAS Financial Services Limited	INE348L07365	Principal	25-Sep-2028						
2298	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Interest	25-Sep-2028						
2299	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07226	Principal	25-Sep-2028						
2300	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Sep-2028						
2301	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Sep-2028						
2302	MUTHOOT MICROFIN LIMITED	INE046W07354	Principal	25-Sep-2028						
2303	MUTHOOT MICROFIN LIMITED	INE046W07354	Principal	25-Sep-2028						
2304	Prateek Realtors India Private Limited	INE0K4K07030	Principal	25-Sep-2028						
2305	Varthana Finance Private Limited	INE125T07345	Interest	25-Sep-2028						
2306	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Sep-2028						
2307	AXIS FINANCE LIMITED	INE891K08133	Interest	26-Sep-2028						
2308	India Shelter Finance Corporation Limited	INE922K07104	Interest	26-Sep-2028						
2309	India Shelter Finance Corporation Limited	INE922K07104	Principal	26-Sep-2028						
2310	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Sep-2028						
2311	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Sep-2028						
2312	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Sep-2028						
2313	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Sep-2028						
2314	Kerala Infrastructure Investment Fund Board	INE658F08177	Principal	26-Sep-2028						
2315	Kerala Infrastructure Investment Fund Board	INE658F08177	Principal	26-Sep-2028						
2316	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Sep-2028						
2317	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Sep-2028						
2318	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Sep-2028						
2319	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Sep-2028						
2320	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Sep-2028						
2321	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Sep-2028						
2322	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Sep-2028						
2323	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Sep-2028						
2324	Tata Projects Limited	INE725H08261	Interest	26-Sep-2028						
2325	Arka Fincap Limited	INE03W107256	Interest	27-Sep-2028						
2326	Bajaj Finance Limited	INE296A07TQ9	Interest	27-Sep-2028						
2327	Bajaj Finance Limited	INE296A07TQ9	Interest	27-Sep-2028						
2328	Bajaj Finance Limited	INE296A07TQ9	Interest	27-Sep-2028						
2329	Canara Bank	INE476A08191	Interest	27-Sep-2028						
2330	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Interest	27-Sep-2028						
2331	Grihum Housing Finance Limited	INE055I07180	Interest	27-Sep-2028						
2332	Grihum Housing Finance Limited	INE055I07180	Principal	27-Sep-2028						
2333	SMFG India Credit Company Limited	INE535H08801	Interest	27-Sep-2028						
2334	SMFG India Credit Company Limited	INE535H08801	Interest	27-Sep-2028						
2335	WAISL LIMITED	INE07XR08015	Interest	27-Sep-2028						
2336	WAISL LIMITED	INE07XR08015	Principal	27-Sep-2028						
2337	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Sep-2028						
2338	Godrej Finance Limited	INE02KN07105	Interest	28-Sep-2028						
2339	Godrej Finance Limited	INE02KN07105	Principal	28-Sep-2028						
2340	Godrej Industries Limited	INE233A08055	Interest	28-Sep-2028						
2341	Godrej Industries Limited	INE233A08055	Principal	28-Sep-2028						
2342	L & T Finance Limited	INE498L07228	Interest	28-Sep-2028						
2343	Oriental Infra Trust	INE07Z507029	Principal	28-Sep-2028						
2344	Oriental Infra Trust	INE07Z507037	Principal	28-Sep-2028						
2345	PIRAMAL FINANCE LIMITED	INE516Y07444	Interest	28-Sep-2028						
2346	PIRAMAL FINANCE LIMITED	INE516Y07444	Principal	28-Sep-2028						
2347	Tata Projects Limited	INE725H08261	Interest	28-Sep-2028						
2348	Tata Projects Limited	INE725H08261	Principal	28-Sep-2028						
2349	UGro Capital Limited	INIFD2405022	Interest	28-Sep-2028						
2350	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Sep-2028						
2351	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Sep-2028						
2352	Grand Hills Developments Private Limited	INE0DWX07041	Principal	29-Sep-2028						


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2353	Grand Hills Developments Private Limited	INE0DWX08015	Principal	29-Sep-2028						
2354	Grand Hills Developments Private Limited	INE0DWX08023	Principal	29-Sep-2028						
2355	Kerala Financial Corporation	INE818F07153	Interest	29-Sep-2028						
2356	Kerala Financial Corporation	INE818F07153	Interest	29-Sep-2028						
2357	Kerala Financial Corporation	INE818F07161	Interest	29-Sep-2028						
2358	Kerala Financial Corporation	INE818F07179	Interest	29-Sep-2028						
2359	Kerala Financial Corporation	INE818F07187	Interest	29-Sep-2028						
2360	Kerala Financial Corporation	INE818F07195	Interest	29-Sep-2028						
2361	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	29-Sep-2028						
2362	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Principal	29-Sep-2028						
2363	MUTHOOT MICROFIN LIMITED	INE046W07388	Principal	29-Sep-2028						
2364	Oriental Infra Trust	INE07Z507011	Interest	29-Sep-2028						
2365	Oriental Infra Trust	INE07Z507011	Principal	29-Sep-2028						
2366	Oriental Infra Trust	INE07Z507029	Interest	29-Sep-2028						
2367	Oriental Infra Trust	INE07Z507037	Interest	29-Sep-2028						
2368	Prayatna Developers Private Limited	INE925U07031	Interest	29-Sep-2028						
2369	Prayatna Developers Private Limited	INE925U07049	Interest	29-Sep-2028						
2370	Prayatna Developers Private Limited	INE925U07056	Interest	29-Sep-2028						
2371	SHRIRAM FINANCE LIMITED	INE721A07SO3	Interest	29-Sep-2028						
2372	SHRIRAM FINANCE LIMITED	INE721A07SO3	Principal	29-Sep-2028						
2373	SRG Housing Finance Limited	INE559N07058	Interest	29-Sep-2028						
2374	SRG Housing Finance Limited	INE559N07058	Principal	29-Sep-2028						
2375	Veritas Finance Limited	INE448U07356	Interest	29-Sep-2028						
2376	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	30-Sep-2028						
2377	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Principal	30-Sep-2028						
2378	A. K. CAPITAL FINANCE LIMITED	INE197P07466	Interest	30-Sep-2028						
2379	Adani Airport Holdings Limited	INE0GCN07054	Interest	30-Sep-2028						
2380	Adani Green Energy (UP) Limited	INE155V07033	Interest	30-Sep-2028						
2381	Adani Green Energy (UP) Limited	INE155V07033	Principal	30-Sep-2028						
2382	Adani Green Energy (UP) Limited	INE155V07041	Interest	30-Sep-2028						
2383	Adani Green Energy (UP) Limited	INE155V07058	Interest	30-Sep-2028						
2384	Adani Power Limited	INE814H07182	Interest	30-Sep-2028						
2385	Adani Power Limited	INE814H07208	Interest	30-Sep-2028						
2386	Adani Power Limited	INE814H07216	Interest	30-Sep-2028						
2387	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Interest	30-Sep-2028						
2388	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	30-Sep-2028						
2389	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07043	Interest	30-Sep-2028						
2390	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07050	Interest	30-Sep-2028						
2391	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07050	Principal	30-Sep-2028						
2392	Alipurduar Transmission Limited	INE446V07010	Interest	30-Sep-2028						
2393	Alipurduar Transmission Limited	INE446V07010	Principal	30-Sep-2028						
2394	Alipurduar Transmission Limited	INE446V07028	Interest	30-Sep-2028						
2395	Alipurduar Transmission Limited	INE446V07036	Interest	30-Sep-2028						
2396	Alipurduar Transmission Limited	INE446V07044	Interest	30-Sep-2028						
2397	Alipurduar Transmission Limited	INE446V07051	Interest	30-Sep-2028						
2398	Aloud Realty Private Limited	INE1SYK07016	Interest	30-Sep-2028						
2399	Aloud Realty Private Limited	INE1SYK07016	Interest	30-Sep-2028						
2400	Aloud Realty Private Limited	INE1SYK07016	Interest	30-Sep-2028						
2401	Aloud Realty Private Limited	INE1SYK07016	Principal	30-Sep-2028						
2402	Aloud Realty Private Limited	INE1SYK07016	Principal	30-Sep-2028						
2403	Aloud Realty Private Limited	INE1SYK07016	Principal	30-Sep-2028						
2404	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	30-Sep-2028						
2405	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	30-Sep-2028						
2406	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Interest	30-Sep-2028						
2407	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Principal	30-Sep-2028						
2408	Avanse Financial Services Limited	INE087P07493	Interest	30-Sep-2028						


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2409	Avanse Financial Services Limited	INE087P07493	Principal	30-Sep-2028						
2410	Aviom India Housing Finance Private Limited	INIFD0605037	Interest	30-Sep-2028						
2411	Best Capital Services Ltd	INE04UP07170	Interest	30-Sep-2028						
2412	Best Capital Services Ltd	INE04UP07170	Principal	30-Sep-2028						
2413	Best Capital Services Ltd	INE04UP07196	Interest	30-Sep-2028						
2414	Best Capital Services Ltd	INE04UP07196	Principal	30-Sep-2028						
2415	Best Capital Services Ltd	INE04UP07204	Interest	30-Sep-2028						
2416	Best Capital Services Ltd	INE04UP07204	Principal	30-Sep-2028						
2417	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	30-Sep-2028						
2418	Bilaspur Pathrapali Road Private Limited	INE02AS07014	Interest	30-Sep-2028						
2419	Bilaspur Pathrapali Road Private Limited	INE02AS07014	Principal	30-Sep-2028						
2420	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Interest	30-Sep-2028						
2421	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Principal	30-Sep-2028						
2422	Capri Global Capital Limited	INE180C07262	Interest	30-Sep-2028						
2423	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Interest	30-Sep-2028						
2424	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Principal	30-Sep-2028						
2425	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Interest	30-Sep-2028						
2426	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Principal	30-Sep-2028						
2427	Cube Highways Trust	INE0NR607033	Interest	30-Sep-2028						
2428	Cube Highways Trust	INE0NR607033	Principal	30-Sep-2028						
2429	Cube Highways Trust	INE0NR607041	Interest	30-Sep-2028						
2430	Cube Highways Trust	INE0NR607066	Interest	30-Sep-2028						
2431	Cube Highways Trust	INE0NR607074	Interest	30-Sep-2028						
2432	Cube Highways Trust	INE0NR607082	Interest	30-Sep-2028						
2433	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	30-Sep-2028						
2434	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Sep-2028						
2435	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Sep-2028						
2436	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30-Sep-2028						
2437	Embassy Office Parks REIT	INE041007159	Interest	30-Sep-2028						
2438	Embassy Office Parks REIT	INE041007191	Interest	30-Sep-2028						
2439	Embassy Office Parks REIT	INE041007209	Interest	30-Sep-2028						
2440	Embassy Office Parks REIT	INE041007217	Interest	30-Sep-2028						
2441	Equinox India Infraestate Limited	INE741X07077	Interest	30-Sep-2028						
2442	Equinox India Infraestate Limited	INE741X07077	Principal	30-Sep-2028						
2443	Equinox India Infraestate Limited	INE741X07085	Interest	30-Sep-2028						
2444	Equinox India Infraestate Limited	INE741X07085	Principal	30-Sep-2028						
2445	Equinox India Infraestate Limited	INE741X07093	Interest	30-Sep-2028						
2446	Equinox India Infraestate Limited	INE741X07101	Interest	30-Sep-2028						
2447	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	30-Sep-2028						
2448	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Principal	30-Sep-2028						
2449	Grand Hills Developments Private Limited	INE0DWX07033	Interest	30-Sep-2028						
2450	Grand Hills Developments Private Limited	INE0DWX07033	Principal	30-Sep-2028						
2451	Grand Hills Developments Private Limited	INE0DWX07041	Interest	30-Sep-2028						
2452	Grand Hills Developments Private Limited	INE0DWX08015	Interest	30-Sep-2028						
2453	Grand Hills Developments Private Limited	INE0DWX08023	Interest	30-Sep-2028						
2454	HAMPI Expressways Private Limited	INE03ST08010	Interest	30-Sep-2028						
2455	HAMPI Expressways Private Limited	INE03ST08010	Principal	30-Sep-2028						
2456	Hiranandani Financial Services Private Limited	INE07UF07034	Interest	30-Sep-2028						
2457	IIFL Finance Limited	INE530B08201	Interest	30-Sep-2028						
2458	IIFL Finance Limited	INE530B08227	Interest	30-Sep-2028						
2459	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Interest	30-Sep-2028						
2460	IINSPIRA SPRINGDALE PRIVATE LIMITED	INE2C4407019	Principal	30-Sep-2028						
2461	Indel Money Limited	INE0BUS07CG8	Interest	30-Sep-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
2462	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	30-Sep-2028						
2463	Kerala Financial Corporation	INE818F07203	Interest	30-Sep-2028						
2464	Kerala Financial Corporation	INE818F07211	Interest	30-Sep-2028						
2465	Kerala Financial Corporation	INE818F07229	Interest	30-Sep-2028						
2466	Kerala Financial Corporation	INE818F07237	Interest	30-Sep-2028						
2467	Kerala Financial Corporation	INE818F07245	Interest	30-Sep-2028						
2468	Kerala Infrastructure Investment Fund Board	INE658F08292	Interest	30-Sep-2028						
2469	Kerala Infrastructure Investment Fund Board	INE658F08292	Principal	30-Sep-2028						
2470	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	30-Sep-2028						
2471	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	30-Sep-2028						
2472	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	30-Sep-2028						
2473	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	30-Sep-2028						
2474	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	30-Sep-2028						
2475	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	30-Sep-2028						
2476	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108033	Interest	30-Sep-2028						
2477	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108033	Principal	30-Sep-2028						
2478	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108041	Interest	30-Sep-2028						
2479	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108058	Interest	30-Sep-2028						
2480	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Interest	30-Sep-2028						
2481	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108074	Interest	30-Sep-2028						
2482	Knowledge Realty Trust	INE1JAR07028	Interest	30-Sep-2028						
2483	Knowledge Realty Trust	INE1JAR07036	Interest	30-Sep-2028						
2484	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	30-Sep-2028						
2485	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	30-Sep-2028						
2486	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	30-Sep-2028						
2487	Light Microfinance Private Limited	INE366T08020	Interest	30-Sep-2028						
2488	LODHA DEVELOPERS LIMITED	INE670K07315	Interest	30-Sep-2028						
2489	LODHA DEVELOPERS LIMITED	INE670K07315	Principal	30-Sep-2028						
2490	LODHA DEVELOPERS LIMITED	INE670K07331	Interest	30-Sep-2028						
2491	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	30-Sep-2028						
2492	MAGNUM VENTURES LIMITED.	INE387I07021	Principal	30-Sep-2028						
2493	Mancherial Repallewada Road Private Limited	INE08BT07017	Interest	30-Sep-2028						
2494	Mancherial Repallewada Road Private Limited	INE08BT07017	Principal	30-Sep-2028						
2495	Mancherial Repallewada Road Private Limited	INE08BT07025	Interest	30-Sep-2028						
2496	Mancherial Repallewada Road Private Limited	INE08BT07025	Principal	30-Sep-2028						
2497	MAS Financial Services Limited	INE348L07357	Interest	30-Sep-2028						
2498	MAS Financial Services Limited	INE348L07399	Interest	30-Sep-2028						
2499	MAS Financial Services Limited	INE348L08082	Interest	30-Sep-2028						
2500	MAS Financial Services Limited	INE348L08090	Interest	30-Sep-2028						
2501	MAS Financial Services Limited	INE348L08108	Interest	30-Sep-2028						
2502	MAS Financial Services Limited	INE348L08108	Interest	30-Sep-2028						
2503	Midland Microfin Limited	INE884Q08317	Interest	30-Sep-2028						
2504	Midland Microfin Limited	INE884Q08325	Interest	30-Sep-2028						
2505	Midland Microfin Limited	INE884Q08341	Interest	30-Sep-2028						
2506	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	30-Sep-2028						
2507	MINDSPACE BUSINESS PARKS REIT	INE0CCU07181	Interest	30-Sep-2028						
2508	MINDSPACE BUSINESS PARKS REIT	INE0CCU07199	Interest	30-Sep-2028						
2509	Mumbai Urja Marg Limited	INE0F6K07016	Interest	30-Sep-2028						
2510	Mumbai Urja Marg Limited	INE0F6K07016	Principal	30-Sep-2028						
2511	Mumbai Urja Marg Limited	INE0F6K08063	Interest	30-Sep-2028						
2512	Mumbai Urja Marg Limited	INE0F6K08063	Principal	30-Sep-2028						
2513	Mumbai Urja Marg Limited	INE0F6K08071	Interest	30-Sep-2028						
2514	Mumbai Urja Marg Limited	INE0F6K08071	Principal	30-Sep-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
2515	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Sep-2028						
2516	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	30-Sep-2028						
2517	NAMDEV FINVEST LIMITED	INE0IX207239	Interest	30-Sep-2028						
2518	NAMDEV FINVEST LIMITED	INE0IX207254	Interest	30-Sep-2028						
2519	NAMDEV FINVEST LIMITED	INE0IX207254	Interest	30-Sep-2028						
2520	NAMDEV FINVEST LIMITED	INE0IX207254	Principal	30-Sep-2028						
2521	NAMDEV FINVEST LIMITED	INE0IX207254	Principal	30-Sep-2028						
2522	Navi Finserv Limited	INE342T08096	Interest	30-Sep-2028						
2523	NDR InvIT Trust	INE0Q7Q07018	Interest	30-Sep-2028						
2524	Northern Arc Capital Limited	INE850M07509	Interest	30-Sep-2028						
2525	Northern Arc Capital Limited	INE850M07509	Principal	30-Sep-2028						
2526	Parampuja Solar Energy Private Limited	INE127V07032	Interest	30-Sep-2028						
2527	Parampuja Solar Energy Private Limited	INE127V07032	Principal	30-Sep-2028						
2528	Parampuja Solar Energy Private Limited	INE127V07040	Interest	30-Sep-2028						
2529	Parampuja Solar Energy Private Limited	INE127V07057	Interest	30-Sep-2028						
2530	Prachay Capital Limited	INE0IID07553	Interest	30-Sep-2028						
2531	Prachay Capital Limited	INE0IID07744	Interest	30-Sep-2028						
2532	Prachay Capital Limited	INE0IID07751	Interest	30-Sep-2028						
2533	Prachay Capital Limited	INE0IID07769	Interest	30-Sep-2028						
2534	Prachay Capital Limited	INE0IID07777	Interest	30-Sep-2028						
2535	Prachay Capital Limited	INE0IID07785	Interest	30-Sep-2028						
2536	Prachay Capital Limited	INE0IID07793	Interest	30-Sep-2028						
2537	Prachay Capital Limited	INE0IID07801	Interest	30-Sep-2028						
2538	Prachay Capital Limited	INE0IID07819	Interest	30-Sep-2028						
2539	Prachay Capital Limited	INE0IID07827	Interest	30-Sep-2028						
2540	Prateek Realtors India Private Limited	INE0K4K07030	Interest	30-Sep-2028						
2541	Prayatna Developers Private Limited	INE925U07031	Principal	30-Sep-2028						
2542	Purva Oak Private Limited	INE0SRE08047	Interest	30-Sep-2028						
2543	Purva Oak Private Limited	INE0SRE08047	Principal	30-Sep-2028						
2544	Purva Oak Private Limited	INE0SRE08054	Interest	30-Sep-2028						
2545	Purva Oak Private Limited	INE0SRE08054	Principal	30-Sep-2028						
2546	Purva Oak Private Limited	INE0SRE08062	Interest	30-Sep-2028						
2547	Purva Oak Private Limited	INE0SRE08062	Principal	30-Sep-2028						
2548	R Systems International Limited	INE411H08011	Interest	30-Sep-2028						
2549	R.A.K.CERAMICS INDIA PRIVATE LIMITED	INE2ICC07026	Principal	30-Sep-2028						
2550	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	30-Sep-2028						
2551	RENEW AKSHAY URJA LIMITED	INE558T07032	Principal	30-Sep-2028						
2552	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	30-Sep-2028						
2553	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Principal	30-Sep-2028						
2554	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Interest	30-Sep-2028						
2555	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Principal	30-Sep-2028						
2556	Sadbhav Gadag Highway Private Limited	INE04AP07016	Interest	30-Sep-2028						
2557	Sadbhav Gadag Highway Private Limited	INE04AP07024	Interest	30-Sep-2028						
2558	Sadbhav Gadag Highway Private Limited	INE04AP07032	Interest	30-Sep-2028						
2559	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Sep-2028						
2560	Satya Microcapital Limited	INE982X08091	Interest	30-Sep-2028						
2561	Satya Microcapital Limited	INE982X08091	Interest	30-Sep-2028						
2562	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE011007011	Interest	30-Sep-2028						
2563	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE011007011	Principal	30-Sep-2028						
2564	Sify Infinit Spaces Limited	INE0KIS07011	Interest	30-Sep-2028						
2565	Siskin Projects Private Limited	INE2C3E07017	Interest	30-Sep-2028						
2566	Siskin Projects Private Limited	INE2C3E07017	Principal	30-Sep-2028						
2567	Squadron Developers Limited	INE0PCH07016	Interest	30-Sep-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
2568	Squadron Developers Limited	INE0PCH07016	Interest	30-Sep-2028						
2569	Squadron Developers Limited	INE0PCH07016	Interest	30-Sep-2028						
2570	Squadron Developers Limited	INE0PCH07016	Principal	30-Sep-2028						
2571	Squadron Developers Limited	INE0PCH07016	Principal	30-Sep-2028						
2572	Squadron Developers Limited	INE0PCH07016	Principal	30-Sep-2028						
2573	Sustainable Energy Infra Trust	INE0R8O07010	Interest	30-Sep-2028						
2574	Sustainable Energy Infra Trust	INE0R8O07028	Interest	30-Sep-2028						
2575	Sustainable Energy Infra Trust	INE0R8O07036	Interest	30-Sep-2028						
2576	Tapir Constructions Limited	INE00DJ07052	Interest	30-Sep-2028						
2577	Tapir Constructions Limited	INE00DJ07052	Interest	30-Sep-2028						
2578	Total Environment Constructions Private Limited	INE257Y07049	Interest	30-Sep-2028						
2579	Total Environment Constructions Private Limited	INE257Y07049	Principal	30-Sep-2028						
2580	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Sep-2028						
2581	Total Environment Constructions Private Limited	INE257Y08013	Principal	30-Sep-2028						
2582	Truhome Finance Limited	INE432R07497	Interest	30-Sep-2028						
2583	TVS Infrastructure Trust	INE1JNC07015	Interest	30-Sep-2028						
2584	TVS Infrastructure Trust	INE1JNC07015	Principal	30-Sep-2028						
2585	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	30-Sep-2028						
2586	VARDHMAN POLYTEX LIMITED	INE835A07018	Principal	30-Sep-2028						
2587	Varthana Finance Private Limited	INE125T07378	Interest	30-Sep-2028						
2588	Vertis Infrastructure Trust	INE0KXY07026	Interest	30-Sep-2028						
2589	Vertis Infrastructure Trust	INE0KXY07026	Principal	30-Sep-2028						
2590	Vertis Infrastructure Trust	INE0KXY07042	Interest	30-Sep-2028						
2591	Vertis Infrastructure Trust	INE0KXY07042	Principal	30-Sep-2028						
2592	Vishal Papertech (India) Limited	INE508P07019	Interest	30-Sep-2028						
2593	Vishal Papertech (India) Limited	INE508P07019	Principal	30-Sep-2028						
2594	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Sep-2028						
2595	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Sep-2028						
2596	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Sep-2028						
2597	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Sep-2028						
2598	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Sep-2028						
2599	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Sep-2028						
2600	Western Capital Advisors Private Limited	INE0A3007065	Interest	30-Sep-2028						
2601	Western Transmission (Gujarat) Limited	INE829X07013	Interest	30-Sep-2028						
2602	Western Transmission (Gujarat) Limited	INE829X07013	Principal	30-Sep-2028						
2603	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	30-Sep-2028						
2604	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	30-Sep-2028						
2605	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	30-Sep-2028						
2606	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Oct-2028						
2607	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01-Oct-2028						
2608	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	01-Oct-2028						
2609	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Oct-2028						
2610	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Oct-2028						
2611	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08035	Interest	01-Oct-2028						
2612	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08043	Interest	01-Oct-2028						
2613	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08050	Interest	01-Oct-2028						
2614	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07639	Interest	01-Oct-2028						
2615	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07647	Interest	01-Oct-2028						
2616	Finkurve Financial Services Limited	INE734I07057	Interest	01-Oct-2028						
2617	IIFL Finance Limited	INE530B08193	Interest	01-Oct-2028						
2618	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Oct-2028						
2619	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Oct-2028						
2620	IIFL Home Finance Limited	INE477L08154	Interest	01-Oct-2028						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed 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
2621	Indel Money Limited	INE0BUS07AT5	Interest	01-Oct-2028						
2622	Indel Money Limited	INE0BUS07CC7	Interest	01-Oct-2028						
2623	Indel Money Limited	INE0BUS07CD5	Interest	01-Oct-2028						
2624	Sakthi Finance Limited	INE302E07649	Interest	01-Oct-2028						
2625	Sakthi Finance Limited	INE302E07672	Interest	01-Oct-2028						
2626	Sakthi Finance Limited	INE302E07706	Interest	01-Oct-2028						
2627	Sakthi Finance Limited	INE302E07789	Interest	01-Oct-2028						
2628	Sakthi Finance Limited	INE302E07920	Interest	01-Oct-2028						
2629	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Oct-2028						
2630	SMFG India Credit Company Limited	INE535H08777	Interest	01-Oct-2028						
2631	Western Capital Advisors Private Limited	INE0A3007065	Interest	01-Oct-2028						
2632	Western Capital Advisors Private Limited	INE0A3007065	Principal	01-Oct-2028						
2633	Kanakadurga Finance Limited	INE104W08086	Interest	02-Oct-2028						
2634	Sakthi Finance Limited	INE302E07847	Interest	02-Oct-2028						
2635	Shriram Finance Limited (earlier STFC)	INE721A07OC7	Interest	02-Oct-2028						
2636	ASIRVAD MICRO FINANCE LIMITED	INE516Q08398	Interest	03-Oct-2028						
2637	ASIRVAD MICRO FINANCE LIMITED	INE516Q08398	Principal	03-Oct-2028						
2638	Convenient Hospitals Limited	INE01W207017	Interest	03-Oct-2028						
2639	Convenient Hospitals Limited	INE01W207017	Principal	03-Oct-2028						
2640	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Oct-2028						
2641	Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	03-Oct-2028						
2642	Kerala Infrastructure Investment Fund Board	INE658F08045	Principal	03-Oct-2028						
2643	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Oct-2028						
2644	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Oct-2028						
2645	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Oct-2028						
2646	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07514	Interest	03-Oct-2028						
2647	Mahua Bharatpur Expressways Limited	INE835H07120	Interest	03-Oct-2028						
2648	Mahua Bharatpur Expressways Limited	INE835H07120	Principal	03-Oct-2028						
2649	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	03-Oct-2028						
2650	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03-Oct-2028						
2651	Bajaj Finance Limited	INE296A07TE5	Interest	04-Oct-2028						
2652	Bajaj Finance Limited	INE296A07TE5	Interest	04-Oct-2028						
2653	Bajaj Finance Limited	INE296A08870	Interest	04-Oct-2028						
2654	Bajaj Housing Finance Limited	INE377Y07516	Interest	04-Oct-2028						
2655	Bajaj Housing Finance Limited	INE377Y07516	Interest	04-Oct-2028						
2656	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Oct-2028						
2657	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Oct-2028						
2658	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Oct-2028						
2659	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Principal	04-Oct-2028						
2660	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Principal	04-Oct-2028						
2661	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-Oct-2028						
2662	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Oct-2028						
2663	Prachay Capital Limited	INE0IID07587	Interest	05-Oct-2028						
2664	Prachay Capital Limited	INE0IID07629	Interest	05-Oct-2028						
2665	Prachay Capital Limited	INE0IID07637	Interest	05-Oct-2028						
2666	Prachay Capital Limited	INE0IID07686	Interest	05-Oct-2028						
2667	Prachay Capital Limited	INE0IID07694	Interest	05-Oct-2028						
2668	Prachay Capital Limited	INE0IID07702	Interest	05-Oct-2028						
2669	Prachay Capital Limited	INE0IID07710	Interest	05-Oct-2028						
2670	Prachay Capital Limited	INE0IID07736	Interest	05-Oct-2028						
2671	UGro Capital Limited	INE583D08149	Interest	05-Oct-2028						
2672	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Oct-2028						
2673	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Oct-2028						

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2674	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Oct-2028						
2675	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Oct-2028						
2676	IIFL Finance Limited	INE866I08279	Interest	07-Oct-2028						
2677	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Oct-2028						
2678	Kerala Infrastructure Investment Fund Board	INE658F08227	Interest	08-Oct-2028						
2679	Kerala Infrastructure Investment Fund Board	INE658F08227	Principal	08-Oct-2028						
2680	Kerala Infrastructure Investment Fund Board	INE658F08227	Principal	08-Oct-2028						
2681	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Oct-2028						
2682	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Oct-2028						
2683	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Oct-2028						
2684	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Oct-2028						
2685	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Oct-2028						
2686	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Oct-2028						
2687	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Oct-2028						
2688	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Oct-2028						
2689	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Oct-2028						
2690	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Oct-2028						
2691	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Oct-2028						
2692	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Oct-2028						
2693	RDC CONCRETE (INDIA) LIMITED	INE076I07053	Interest	08-Oct-2028						
2694	Annapurna Finance Private Limited	INE515Q08242	Interest	09-Oct-2028						
2695	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Oct-2028						
2696	Indel Money Limited	INE0BUS08047	Interest	09-Oct-2028						
2697	MAS Financial Services Limited	INE348L08082	Interest	10-Oct-2028						
2698	MAS Financial Services Limited	INE348L08082	Principal	10-Oct-2028						
2699	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	10-Oct-2028						
2700	MUTHOOT MCRED LIMITED	INE101Q07CA7	Interest	10-Oct-2028						
2701	MUTHOOT MICROFIN LIMITED	INIFD1805032	Interest	10-Oct-2028						
2702	MUTHOOT MICROFIN LIMITED	INIFD1805032	Principal	10-Oct-2028						
2703	Adani Enterprises Limited	INE423A07492	Interest	12-Oct-2028						
2704	Adani Enterprises Limited	INE423A07518	Interest	12-Oct-2028						
2705	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2028						
2706	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2028						
2707	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2028						
2708	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2028						
2709	Satya Microcapital Limited	INE982X08109	Interest	12-Oct-2028						
2710	Incred Financial Services Limited	INE321N07582	Interest	13-Oct-2028						
2711	Incred Financial Services Limited	INE321N07582	Principal	13-Oct-2028						
2712	Indel Money Limited	INE0BUS07BP1	Interest	13-Oct-2028						
2713	L & T Finance Limited	INE027E07980	Interest	13-Oct-2028						
2714	L & T Finance Limited	INE027E07998	Interest	13-Oct-2028						
2715	NUVAMA WEALTH FINANCE LIMITED	INE918K07QC3	Interest	13-Oct-2028						
2716	NUVAMA WEALTH FINANCE LIMITED	INE918K07QC3	Interest	13-Oct-2028						
2717	NUVAMA WEALTH FINANCE LIMITED	INE918K07QC3	Interest	13-Oct-2028						
2718	NUVAMA WEALTH FINANCE LIMITED	INE918K07QC3	Principal	13-Oct-2028						
2719	NUVAMA WEALTH FINANCE LIMITED	INE918K07QC3	Principal	13-Oct-2028						
2720	NUVAMA WEALTH FINANCE LIMITED	INE918K07QC3	Principal	13-Oct-2028						
2721	Pahal Financial Services Private Limited	INE514Q07403	Interest	13-Oct-2028						
2722	RDC CONCRETE (INDIA) LIMITED	INE076I07046	Interest	13-Oct-2028						
2723	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07343	Interest	13-Oct-2028						
2724	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07343	Principal	13-Oct-2028						
2725	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Oct-2028						
2726	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Oct-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
2727	Bajaj Finance Limited	INE296A07TR7	Interest	15-Oct-2028						
2728	Cube Highways Trust	INE0NR607017	Interest	15-Oct-2028						
2729	Cube Highways Trust	INE0NR607017	Principal	15-Oct-2028						
2730	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Oct-2028						
2731	Kanakadurga Finance Limited	INE104W08078	Interest	15-Oct-2028						
2732	Midland Microfin Limited	INE884Q08291	Interest	15-Oct-2028						
2733	Navi Finserv Limited	INE342T07726	Interest	15-Oct-2028						
2734	Pahal Financial Services Private Limited	INE514Q07379	Interest	15-Oct-2028						
2735	Avanse Financial Services Limited	INE087P07436	Interest	16-Oct-2028						
2736	Avanse Financial Services Limited	INE087P07436	Principal	16-Oct-2028						
2737	Bajaj Housing Finance Limited	INE377Y07607	Interest	16-Oct-2028						
2738	Bajaj Housing Finance Limited	INE377Y07607	Interest	16-Oct-2028						
2739	Bajaj Housing Finance Limited	INE377Y07607	Interest	16-Oct-2028						
2740	Bajaj Housing Finance Limited	INE377Y07607	Interest	16-Oct-2028						
2741	Bajaj Housing Finance Limited	INE377Y07607	Principal	16-Oct-2028						
2742	Bajaj Housing Finance Limited	INE377Y07607	Principal	16-Oct-2028						
2743	Bajaj Housing Finance Limited	INE377Y07607	Principal	16-Oct-2028						
2744	Bajaj Housing Finance Limited	INE377Y07607	Principal	16-Oct-2028						
2745	IIFL Finance Limited	INE530B08169	Interest	16-Oct-2028						
2746	Jana Small Finance Bank Limited	INE953L08337	Interest	16-Oct-2028						
2747	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Oct-2028						
2748	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Interest	16-Oct-2028						
2749	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Principal	16-Oct-2028						
2750	VEDIKA CREDIT CAPITAL LTD	INE04HY07344	Principal	16-Oct-2028						
2751	Adani Enterprises Limited	INE423A07443	Interest	17-Oct-2028						
2752	Bajaj Finance Limited	INE296A07SQ1	Interest	17-Oct-2028						
2753	Bajaj Finance Limited	INE296A07SQ1	Principal	17-Oct-2028						
2754	Bajaj Housing Finance Limited	INE377Y07524	Interest	17-Oct-2028						
2755	ELECTRONICA FINANCE LIMITED	INE612U07134	Interest	17-Oct-2028						
2756	Indel Money Limited	INE0BUS07CL8	Interest	17-Oct-2028						
2757	Power Finance Corporation Limited	INE134E07554	Interest	17-Oct-2028						
2758	Power Finance Corporation Limited	INE134E07562	Interest	17-Oct-2028						
2759	Power Finance Corporation Limited	INE134E07570	Interest	17-Oct-2028						
2760	Power Finance Corporation Limited	INE134E07588	Interest	17-Oct-2028						
2761	Auxilo Finserv Private Limited	INE605Y07213	Principal	18-Oct-2028						
2762	Best Capital Services Ltd	INE04UP07162	Interest	18-Oct-2028						
2763	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Interest	18-Oct-2028						
2764	L&T Finance Ltd (Earlier LTIFCL)	INE691I07240	Principal	18-Oct-2028						
2765	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2028						
2766	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2028						
2767	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2028						
2768	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2028						
2769	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2028						
2770	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2028						
2771	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Oct-2028						
2772	Akme Fintrade (India) Limited	INE916Y07073	Principal	19-Oct-2028						
2773	REGENCY FINCORP LIMITED	INE964R07093	Interest	19-Oct-2028						
2774	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Oct-2028						
2775	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Oct-2028						
2776	Navi Finserv Limited	INE342T07668	Interest	20-Oct-2028						
2777	Navi Finserv Limited	INE342T07668	Interest	20-Oct-2028						
2778	Navi Finserv Limited	INE342T07668	Interest	20-Oct-2028						
2779	Navi Finserv Limited	INE342T07668	Interest	20-Oct-2028						


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2780	Navi Finserv Limited	INE342T07668	Interest	20-Oct-2028						
2781	Bank of Maharashtra	INE457A08092	Interest	21-Oct-2028						
2782	Kerala Infrastructure Investment Fund Board	INE658F08508	Interest	21-Oct-2028						
2783	Kerala Infrastructure Investment Fund Board	INE658F08516	Interest	21-Oct-2028						
2784	Kerala Infrastructure Investment Fund Board	INE658F08524	Interest	21-Oct-2028						
2785	Kerala Infrastructure Investment Fund Board	INE658F08532	Interest	21-Oct-2028						
2786	Kerala Infrastructure Investment Fund Board	INE658F08540	Interest	21-Oct-2028						
2787	Kerala Infrastructure Investment Fund Board	INE658F08557	Interest	21-Oct-2028						
2788	Kerala Infrastructure Investment Fund Board	INE658F08565	Interest	21-Oct-2028						
2789	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AC5	Interest	21-Oct-2028						
2790	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AD3	Interest	21-Oct-2028						
2791	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AE1	Interest	21-Oct-2028						
2792	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AF8	Interest	21-Oct-2028						
2793	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AG6	Interest	21-Oct-2028						
2794	MAS Financial Services Limited	INE348L07282	Interest	21-Oct-2028						
2795	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Oct-2028						
2796	Navi Finserv Limited	INE342T08070	Interest	22-Oct-2028						
2797	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Oct-2028						
2798	Indel Money Limited	INE0BUS07CH6	Interest	23-Oct-2028						
2799	Indel Money Limited	INE0BUS07C14	Interest	23-Oct-2028						
2800	Indel Money Limited	INE0BUS07CJ2	Interest	23-Oct-2028						
2801	Muthoot Housing Finance Company Limited	INE882Z08049	Interest	23-Oct-2028						
2802	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07626	Interest	23-Oct-2028						
2803	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Oct-2028						
2804	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Oct-2028						
2805	Western Capital Advisors Private Limited	INE0A3007073	Interest	23-Oct-2028						
2806	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Oct-2028						
2807	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Oct-2028						
2808	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Oct-2028						
2809	AXIS FINANCE LIMITED	INE891K07AI3	Interest	24-Oct-2028						
2810	AXIS FINANCE LIMITED	INE891K07AI3	Principal	24-Oct-2028						
2811	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Oct-2028						
2812	SMFG India Credit Company Limited	INE535H08819	Interest	24-Oct-2028						
2813	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08069	Interest	24-Oct-2028						
2814	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07969	Interest	25-Oct-2028						
2815	MAS Financial Services Limited	INE348L07365	Interest	25-Oct-2028						
2816	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Oct-2028						
2817	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Oct-2028						
2818	Shriram Finance Limited (earlier STFC)	INE721A08DG9	Interest	25-Oct-2028						
2819	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Oct-2028						
2820	GODREJ SEEDS & GENETICS LIMITED	INE316Z08014	Interest	27-Oct-2028						
2821	GODREJ SEEDS & GENETICS LIMITED	INE316Z08014	Principal	27-Oct-2028						
2822	MAS Financial Services Limited	INE348L08090	Interest	27-Oct-2028						
2823	MAS Financial Services Limited	INE348L08090	Principal	27-Oct-2028						
2824	MUTHOOT MCRED LIMITED	INE101Q07BR3	Interest	27-Oct-2028						
2825	MUTHOOT MCRED LIMITED	INE101Q07BR3	Principal	27-Oct-2028						
2826	Navi Finserv Limited	INE342T07692	Interest	27-Oct-2028						
2827	Navi Finserv Limited	INE342T07692	Principal	27-Oct-2028						
2828	TRIUMPH COMPOSITES PRIVATE LIMITED	INE214608019	Interest	27-Oct-2028						
2829	TRIUMPH COMPOSITES PRIVATE LIMITED	INE214608019	Principal	27-Oct-2028						
2830	Annapurna Finance Private Limited	INE515Q07673	Interest	28-Oct-2028						
2831	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Oct-2028						
2832	L & T Finance Limited	INE498L07087	Interest	28-Oct-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
2833	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Oct-2028						
2834	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2028						
2835	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2028						
2836	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2028						
2837	INDUSIND BANK LTD	INE095A08090	Interest	29-Oct-2028						
2838	Sadbhav Gadag Highway Private Limited	INE04AP07024	Interest	29-Oct-2028						
2839	Sadbhav Gadag Highway Private Limited	INE04AP07024	Principal	29-Oct-2028						
2840	Sadbhav Gadag Highway Private Limited	INE04AP07032	Interest	29-Oct-2028						
2841	Sadbhav Gadag Highway Private Limited	INE04AP07032	Principal	29-Oct-2028						
2842	Shriram Finance Limited (earlier STFC)	INE721A07PZ5	Interest	29-Oct-2028						
2843	SRG Housing Finance Limited	INE559N07058	Interest	29-Oct-2028						
2844	SRG Housing Finance Limited	INE559N07058	Principal	29-Oct-2028						
2845	AXIS FINANCE LIMITED	INE891K08166	Interest	30-Oct-2028						
2846	AXIS FINANCE LIMITED	INE891K08166	Interest	30-Oct-2028						
2847	Best Capital Services Ltd	INE04UP07196	Interest	30-Oct-2028						
2848	EDEL FINANCE COMPANY LIMITED	INE836K07304	Interest	30-Oct-2028						
2849	EDEL FINANCE COMPANY LIMITED	INE836K07304	Interest	30-Oct-2028						
2850	EDEL FINANCE COMPANY LIMITED	INE836K07304	Interest	30-Oct-2028						
2851	EDEL FINANCE COMPANY LIMITED	INE836K07304	Interest	30-Oct-2028						
2852	EDEL FINANCE COMPANY LIMITED	INE836K07304	Principal	30-Oct-2028						
2853	EDEL FINANCE COMPANY LIMITED	INE836K07304	Principal	30-Oct-2028						
2854	EDEL FINANCE COMPANY LIMITED	INE836K07304	Principal	30-Oct-2028						
2855	EDEL FINANCE COMPANY LIMITED	INE836K07304	Principal	30-Oct-2028						
2856	EDEL FINANCE COMPANY LIMITED	INE836K07312	Interest	30-Oct-2028						
2857	EDEL FINANCE COMPANY LIMITED	INE836K07312	Interest	30-Oct-2028						
2858	EDEL FINANCE COMPANY LIMITED	INE836K07312	Interest	30-Oct-2028						
2859	EDEL FINANCE COMPANY LIMITED	INE836K07312	Interest	30-Oct-2028						
2860	EDEL FINANCE COMPANY LIMITED	INE836K07312	Interest	30-Oct-2028						
2861	EDEL FINANCE COMPANY LIMITED	INE836K07312	Interest	30-Oct-2028						
2862	EDEL FINANCE COMPANY LIMITED	INE836K07312	Interest	30-Oct-2028						
2863	EDEL FINANCE COMPANY LIMITED	INE836K07312	Interest	30-Oct-2028						
2864	EDEL FINANCE COMPANY LIMITED	INE836K07312	Interest	30-Oct-2028						
2865	EDEL FINANCE COMPANY LIMITED	INE836K07312	Interest	30-Oct-2028						
2866	EDEL FINANCE COMPANY LIMITED	INE836K07312	Interest	30-Oct-2028						
2867	EDEL FINANCE COMPANY LIMITED	INE836K07312	Interest	30-Oct-2028						
2868	EDEL FINANCE COMPANY LIMITED	INE836K07312	Interest	30-Oct-2028						
2869	EDEL FINANCE COMPANY LIMITED	INE836K07312	Principal	30-Oct-2028						
2870	EDEL FINANCE COMPANY LIMITED	INE836K07312	Principal	30-Oct-2028						
2871	EDEL FINANCE COMPANY LIMITED	INE836K07312	Principal	30-Oct-2028						
2872	EDEL FINANCE COMPANY LIMITED	INE836K07312	Principal	30-Oct-2028						
2873	EDEL FINANCE COMPANY LIMITED	INE836K07312	Principal	30-Oct-2028						
2874	EDEL FINANCE COMPANY LIMITED	INE836K07312	Principal	30-Oct-2028						
2875	EDEL FINANCE COMPANY LIMITED	INE836K07312	Principal	30-Oct-2028						
2876	EDEL FINANCE COMPANY LIMITED	INE836K07312	Principal	30-Oct-2028						
2877	EDEL FINANCE COMPANY LIMITED	INE836K07312	Principal	30-Oct-2028						
2878	EDEL FINANCE COMPANY LIMITED	INE836K07312	Principal	30-Oct-2028						
2879	EDEL FINANCE COMPANY LIMITED	INE836K07312	Principal	30-Oct-2028						
2880	EDEL FINANCE COMPANY LIMITED	INE836K07312	Principal	30-Oct-2028						
2881	EDEL FINANCE COMPANY LIMITED	INE836K07312	Principal	30-Oct-2028						
2882	EDEL FINANCE COMPANY LIMITED	INE836K07320	Interest	30-Oct-2028						
2883	EDEL FINANCE COMPANY LIMITED	INE836K07320	Interest	30-Oct-2028						
2884	EDEL FINANCE COMPANY LIMITED	INE836K07320	Interest	30-Oct-2028						
2885	EDEL FINANCE COMPANY LIMITED	INE836K07320	Interest	30-Oct-2028						


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2886	EDEL FINANCE COMPANY LIMITED	INE836K07320	Principal	30-Oct-2028						
2887	EDEL FINANCE COMPANY LIMITED	INE836K07320	Principal	30-Oct-2028						
2888	EDEL FINANCE COMPANY LIMITED	INE836K07320	Principal	30-Oct-2028						
2889	EDEL FINANCE COMPANY LIMITED	INE836K07320	Principal	30-Oct-2028						
2890	Grand Hills Developments Private Limited	INE0DWX08023	Principal	30-Oct-2028						
2891	MAS Financial Services Limited	INE348L07357	Interest	30-Oct-2028						
2892	Poonawalla Fincorp Limited	INE511C07AB9	Interest	30-Oct-2028						
2893	Poonawalla Fincorp Limited	INE511C07AB9	Principal	30-Oct-2028						
2894	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Oct-2028						
2895	Satya Microcapital Limited	INE982X08091	Interest	30-Oct-2028						
2896	Satya Microcapital Limited	INE982X08091	Interest	30-Oct-2028						
2897	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Oct-2028						
2898	Truhome Finance Limited	INE432R07497	Interest	30-Oct-2028						
2899	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	31-Oct-2028						
2900	Best Capital Services Ltd	INE04UP07170	Interest	31-Oct-2028						
2901	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Oct-2028						
2902	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	31-Oct-2028						
2903	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Oct-2028						
2904	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Oct-2028						
2905	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Oct-2028						
2906	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	31-Oct-2028						
2907	Grand Hills Developments Private Limited	INE0DWX07033	Interest	31-Oct-2028						
2908	Grand Hills Developments Private Limited	INE0DWX07033	Principal	31-Oct-2028						
2909	Grand Hills Developments Private Limited	INE0DWX07041	Interest	31-Oct-2028						
2910	Grand Hills Developments Private Limited	INE0DWX07041	Principal	31-Oct-2028						
2911	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-Oct-2028						
2912	Grand Hills Developments Private Limited	INE0DWX08015	Principal	31-Oct-2028						
2913	Grand Hills Developments Private Limited	INE0DWX08023	Interest	31-Oct-2028						
2914	IIFL Finance Limited	INE530B08227	Interest	31-Oct-2028						
2915	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Oct-2028						
2916	KODAD KHAMMAM ROAD LIMITED	INE0K4T07015	Interest	31-Oct-2028						
2917	KODAD KHAMMAM ROAD LIMITED	INE0K4T07015	Principal	31-Oct-2028						
2918	KODAD KHAMMAM ROAD LIMITED	INE0K4T07023	Interest	31-Oct-2028						
2919	KODAD KHAMMAM ROAD LIMITED	INE0K4T07023	Principal	31-Oct-2028						
2920	L&T Finance Ltd (Earlier LTIFCL)	INE691I08529	Interest	31-Oct-2028						
2921	L&T Finance Ltd (Earlier LTIFCL)	INE691I08529	Principal	31-Oct-2028						
2922	Light Microfinance Private Limited	INE366T08020	Interest	31-Oct-2028						
2923	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	31-Oct-2028						
2924	MAS Financial Services Limited	INE348L07399	Interest	31-Oct-2028						
2925	MAS Financial Services Limited	INE348L08108	Interest	31-Oct-2028						
2926	MAS Financial Services Limited	INE348L08108	Interest	31-Oct-2028						
2927	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-Oct-2028						
2928	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Oct-2028						
2929	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	31-Oct-2028						
2930	Navi Finserv Limited	INE342T08096	Interest	31-Oct-2028						
2931	Poonawalla Fincorp Limited	INE511C07953	Interest	31-Oct-2028						
2932	Poonawalla Fincorp Limited	INE511C07961	Interest	31-Oct-2028						
2933	Prachay Capital Limited	INE0IID07553	Interest	31-Oct-2028						
2934	Prachay Capital Limited	INE0IID07744	Interest	31-Oct-2028						
2935	Prachay Capital Limited	INE0IID07751	Interest	31-Oct-2028						
2936	Prachay Capital Limited	INE0IID07769	Interest	31-Oct-2028						
2937	Prachay Capital Limited	INE0IID07777	Interest	31-Oct-2028						
2938	Prachay Capital Limited	INE0IID07785	Interest	31-Oct-2028						


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2939	Prachay Capital Limited	INE0IID07793	Interest	31-Oct-2028						
2940	Prachay Capital Limited	INE0IID07801	Interest	31-Oct-2028						
2941	Prachay Capital Limited	INE0IID07819	Interest	31-Oct-2028						
2942	Prachay Capital Limited	INE0IID07827	Interest	31-Oct-2028						
2943	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Oct-2028						
2944	Purva Oak Private Limited	INE0SRE08047	Interest	31-Oct-2028						
2945	Purva Oak Private Limited	INE0SRE08047	Principal	31-Oct-2028						
2946	Purva Oak Private Limited	INE0SRE08054	Interest	31-Oct-2028						
2947	Purva Oak Private Limited	INE0SRE08054	Principal	31-Oct-2028						
2948	Purva Oak Private Limited	INE0SRE08062	Interest	31-Oct-2028						
2949	Purva Oak Private Limited	INE0SRE08062	Principal	31-Oct-2028						
2950	Sadbhav Gadag Highway Private Limited	INE04AP07016	Interest	31-Oct-2028						
2951	Sadbhav Gadag Highway Private Limited	INE04AP07016	Principal	31-Oct-2028						
2952	Tapir Constructions Limited	INE00DJ07052	Interest	31-Oct-2028						
2953	Tapir Constructions Limited	INE00DJ07052	Interest	31-Oct-2028						
2954	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Oct-2028						
2955	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31-Oct-2028						
2956	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31-Oct-2028						
2957	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	31-Oct-2028						
2958	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	31-Oct-2028						
2959	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	31-Oct-2028						
2960	Valencia And Mishal Ventures Private Limited	INE02HF07024	Principal	31-Oct-2028						
2961	Valencia And Mishal Ventures Private Limited	INE02HF07024	Principal	31-Oct-2028						
2962	Valencia And Mishal Ventures Private Limited	INE02HF07024	Principal	31-Oct-2028						
2963	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	31-Oct-2028						
2964	VARDHMAN POLYTEX LIMITED	INE835A07018	Principal	31-Oct-2028						
2965	Vishal Papertech (India) Limited	INE508P07019	Interest	31-Oct-2028						
2966	Vishal Papertech (India) Limited	INE508P07019	Principal	31-Oct-2028						
2967	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Oct-2028						
2968	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Oct-2028						
2969	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Oct-2028						
2970	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Oct-2028						
2971	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Oct-2028						
2972	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Oct-2028						
2973	Casablanca Industries Private Limited	INE834U07019	Interest	01-Nov-2028						
2974	Casablanca Industries Private Limited	INE834U07019	Principal	01-Nov-2028						
2975	Casablanca Industries Private Limited	INE834U07027	Interest	01-Nov-2028						
2976	Casablanca Industries Private Limited	INE834U07027	Principal	01-Nov-2028						
2977	Casablanca Industries Private Limited	INE834U08017	Interest	01-Nov-2028						
2978	Casablanca Industries Private Limited	INE834U08017	Principal	01-Nov-2028						
2979	Casablanca Industries Private Limited	INE834U08025	Interest	01-Nov-2028						
2980	Casablanca Industries Private Limited	INE834U08025	Principal	01-Nov-2028						
2981	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07639	Interest	01-Nov-2028						
2982	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07647	Interest	01-Nov-2028						
2983	Finkurve Financial Services Limited	INE734I07057	Interest	01-Nov-2028						
2984	IIFL Finance Limited	INE530B07237	Interest	01-Nov-2028						
2985	IIFL Finance Limited	INE530B08193	Interest	01-Nov-2028						
2986	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Nov-2028						
2987	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Nov-2028						
2988	IIFL Home Finance Limited	INE477L08154	Interest	01-Nov-2028						
2989	Indel Money Limited	INE0BUS07CC7	Interest	01-Nov-2028						
2990	Indel Money Limited	INE0BUS07CD5	Interest	01-Nov-2028						
2991	R Systems International Limited	INE411H08011	Principal	01-Nov-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
2992	Sakthi Finance Limited	INE302E07649	Interest	01-Nov-2028						
2993	Sakthi Finance Limited	INE302E07672	Interest	01-Nov-2028						
2994	Sakthi Finance Limited	INE302E07706	Interest	01-Nov-2028						
2995	Sakthi Finance Limited	INE302E07789	Interest	01-Nov-2028						
2996	Sakthi Finance Limited	INE302E07920	Interest	01-Nov-2028						
2997	Shriram Finance Limited (earlier STFC)	INE721A070N4	Interest	01-Nov-2028						
2998	Indel Money Limited	INE0BUS07AT5	Interest	02-Nov-2028						
2999	Kanakadurga Finance Limited	INE104W08086	Interest	02-Nov-2028						
3000	Sakthi Finance Limited	INE302E07847	Interest	02-Nov-2028						
3001	Shriram Finance Limited (earlier STFC)	INE721A070C7	Interest	02-Nov-2028						
3002	Shriram Finance Limited (earlier STFC)	INE721A070C7	Principal	02-Nov-2028						
3003	Shriram Finance Limited (earlier STFC)	INE721A070F0	Interest	02-Nov-2028						
3004	Shriram Finance Limited (earlier STFC)	INE721A070F0	Principal	02-Nov-2028						
3005	IIFL Home Finance Limited	INE477L08147	Interest	03-Nov-2028						
3006	IIFL Home Finance Limited	INE477L08147	Principal	03-Nov-2028						
3007	IIFL Home Finance Limited	INE477L08154	Interest	03-Nov-2028						
3008	IIFL Home Finance Limited	INE477L08154	Principal	03-Nov-2028						
3009	IIFL Home Finance Limited	INE477L08162	Interest	03-Nov-2028						
3010	IIFL Home Finance Limited	INE477L08162	Principal	03-Nov-2028						
3011	Indel Money Limited	INE0BUS07BY3	Interest	03-Nov-2028						
3012	Indel Money Limited	INE0BUS07BY3	Principal	03-Nov-2028						
3013	Indel Money Limited	INE0BUS07CD5	Interest	03-Nov-2028						
3014	Indel Money Limited	INE0BUS07CD5	Principal	03-Nov-2028						
3015	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Nov-2028						
3016	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Nov-2028						
3017	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Nov-2028						
3018	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-Nov-2028						
3019	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Nov-2028						
3020	Prachay Capital Limited	INE0IID07587	Interest	05-Nov-2028						
3021	Prachay Capital Limited	INE0IID07629	Interest	05-Nov-2028						
3022	Prachay Capital Limited	INE0IID07686	Interest	05-Nov-2028						
3023	Prachay Capital Limited	INE0IID07694	Interest	05-Nov-2028						
3024	Prachay Capital Limited	INE0IID07702	Interest	05-Nov-2028						
3025	Prachay Capital Limited	INE0IID07710	Interest	05-Nov-2028						
3026	Prachay Capital Limited	INE0IID07736	Interest	05-Nov-2028						
3027	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Nov-2028						
3028	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Nov-2028						
3029	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Nov-2028						
3030	Veritas Finance Limited	INE448U07331	Interest	05-Nov-2028						
3031	Aseem Infrastructure Finance Limited	INE0AD508026	Interest	06-Nov-2028						
3032	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2028						
3033	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2028						
3034	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2028						
3035	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2028						
3036	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2028						
3037	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2028						
3038	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2028						
3039	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Nov-2028						
3040	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Nov-2028						
3041	Hiranandani Financial Services Private Limited	INE07UF07042	Interest	07-Nov-2028						
3042	IIFL Finance Limited	INE866I08279	Interest	07-Nov-2028						
3043	Poonawalla Fincorp Limited	INE511C07839	Interest	07-Nov-2028						
3044	Poonawalla Fincorp Limited	INE511C07839	Interest	07-Nov-2028						


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3045	EDEL FINANCE COMPANY LIMITED	INE836K08047	Interest	08-Nov-2028						
3046	Kerala Infrastructure Investment Fund Board	INE658F08433	Interest	08-Nov-2028						
3047	Kerala Infrastructure Investment Fund Board	INE658F08433	Principal	08-Nov-2028						
3048	Kerala Infrastructure Investment Fund Board	INE658F08441	Interest	08-Nov-2028						
3049	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	08-Nov-2028						
3050	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	08-Nov-2028						
3051	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	08-Nov-2028						
3052	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	08-Nov-2028						
3053	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	08-Nov-2028						
3054	RDC CONCRETE (INDIA) LIMITED	INE076I07053	Interest	08-Nov-2028						
3055	Capri Global Capital Limited	INE180C07072	Interest	09-Nov-2028						
3056	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08082	Interest	09-Nov-2028						
3057	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Nov-2028						
3058	Indel Money Limited	INE0BUS08047	Interest	09-Nov-2028						
3059	QBURST SOFTWARE SERVICES PRIVATE LIMITED	INE1LGZ07016	Interest	09-Nov-2028						
3060	L & T Finance Limited	INE498L07194	Interest	10-Nov-2028						
3061	L & T Finance Limited	INE498L07194	Principal	10-Nov-2028						
3062	MUTHOOT MCRED LIMITED	INE101Q07CA7	Interest	10-Nov-2028						
3063	SMFG India Credit Company Limited	INE535H07CS7	Interest	10-Nov-2028						
3064	SMFG India Credit Company Limited	INE535H07CS7	Principal	10-Nov-2028						
3065	MUTHOOT MICROFIN LIMITED	INE046W07321	Interest	11-Nov-2028						
3066	MUTHOOT MICROFIN LIMITED	INE046W07321	Principal	11-Nov-2028						
3067	IIFL Home Finance Limited	INE477L07AF5	Interest	12-Nov-2028						
3068	IIFL Home Finance Limited	INE477L07AF5	Principal	12-Nov-2028						
3069	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2028						
3070	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2028						
3071	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2028						
3072	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2028						
3073	Satya Microcapital Limited	INE982X08109	Interest	12-Nov-2028						
3074	Shriram Finance Limited (earlier STFC)	INE721A07QM1	Interest	12-Nov-2028						
3075	Adani Energy Solutions Limited	INE931S08031	Interest	13-Nov-2028						
3076	IKF Finance Limited	INE859C07261	Interest	13-Nov-2028						
3077	IKF Finance Limited	INE859C07261	Principal	13-Nov-2028						
3078	Indel Money Limited	INE0BUS07BP1	Interest	13-Nov-2028						
3079	L & T Finance Limited	INE027E07980	Interest	13-Nov-2028						
3080	L & T Finance Limited	INE027E07998	Interest	13-Nov-2028						
3081	Navi Finserv Limited	INE342T07700	Interest	13-Nov-2028						
3082	Navi Finserv Limited	INE342T07700	Principal	13-Nov-2028						
3083	Nuvama Wealth and Investment Limited	INE523L07AU5	Interest	13-Nov-2028						
3084	Nuvama Wealth and Investment Limited	INE523L07AU5	Principal	13-Nov-2028						
3085	RDC CONCRETE (INDIA) LIMITED	INE076I07046	Interest	13-Nov-2028						
3086	RDC CONCRETE (INDIA) LIMITED	INE076I07046	Principal	13-Nov-2028						
3087	Veritas Finance Limited	INE448U07265	Interest	13-Nov-2028						
3088	Veritas Finance Limited	INE448U07265	Principal	13-Nov-2028						
3089	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Nov-2028						
3090	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Nov-2028						
3091	ECap Equities Limited	INE468N08118	Interest	15-Nov-2028						
3092	ECap Equities Limited	INE468N08118	Interest	15-Nov-2028						
3093	ECap Equities Limited	INE468N08118	Interest	15-Nov-2028						
3094	ECap Equities Limited	INE468N08118	Interest	15-Nov-2028						
3095	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Nov-2028						
3096	Globe Capital Market Limited	INE081J07010	Interest	15-Nov-2028						
3097	Globe Capital Market Limited	INE081J07010	Principal	15-Nov-2028						


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3098	Globe Fincap Limited	INE013U08026	Interest	15-Nov-2028						
3099	Globe Fincap Limited	INE013U08026	Principal	15-Nov-2028						
3100	Kanakadurga Finance Limited	INE104W08078	Interest	15-Nov-2028						
3101	LODHA DEVELOPERS LIMITED	INE670K07364	Principal	15-Nov-2028						
3102	Midland Microfin Limited	INE884Q08291	Interest	15-Nov-2028						
3103	Navi Finserv Limited	INE342T07726	Interest	15-Nov-2028						
3104	SMFG India Credit Company Limited	INE535H07BS9	Interest	15-Nov-2028						
3105	SMFG India Credit Company Limited	INE535H07BS9	Interest	15-Nov-2028						
3106	AXIS FINANCE LIMITED	INE891K07895	Interest	17-Nov-2028						
3107	AXIS FINANCE LIMITED	INE891K07895	Principal	17-Nov-2028						
3108	Indel Money Limited	INE0BUS07CL8	Interest	17-Nov-2028						
3109	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07350	Interest	17-Nov-2028						
3110	Auxilo Finserve Private Limited	INE605Y07213	Interest	18-Nov-2028						
3111	Auxilo Finserve Private Limited	INE605Y07213	Principal	18-Nov-2028						
3112	Auxilo Finserve Private Limited	INE605Y07221	Interest	18-Nov-2028						
3113	Auxilo Finserve Private Limited	INE605Y07221	Principal	18-Nov-2028						
3114	Best Capital Services Ltd	INE04UP07162	Interest	18-Nov-2028						
3115	LIC HOUSING FINANCE LTD	INE115A07QA1	Interest	18-Nov-2028						
3116	LIC HOUSING FINANCE LTD	INE115A07QA1	Interest	18-Nov-2028						
3117	Lucknow Municipal Corporation	INE05OC24058	Interest	18-Nov-2028						
3118	Lucknow Municipal Corporation	INE05OC24058	Principal	18-Nov-2028						
3119	Lucknow Municipal Corporation	INE05OC24066	Interest	18-Nov-2028						
3120	Lucknow Municipal Corporation	INE05OC24074	Interest	18-Nov-2028						
3121	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Nov-2028						
3122	REGENCY FINCORP LIMITED	INE964R07093	Interest	19-Nov-2028						
3123	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Nov-2028						
3124	MAS Financial Services Limited	INE348L07373	Interest	20-Nov-2028						
3125	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Nov-2028						
3126	MUTHOOT MCRED LIMITED	INE101Q07CA7	Interest	20-Nov-2028						
3127	MUTHOOT MCRED LIMITED	INE101Q07CA7	Principal	20-Nov-2028						
3128	Navi Finserv Limited	INE342T07668	Interest	20-Nov-2028						
3129	Navi Finserv Limited	INE342T07668	Interest	20-Nov-2028						
3130	Navi Finserv Limited	INE342T07668	Interest	20-Nov-2028						
3131	Navi Finserv Limited	INE342T07668	Interest	20-Nov-2028						
3132	Navi Finserv Limited	INE342T07668	Interest	20-Nov-2028						
3133	NUVAMA WEALTH FINANCE LIMITED	INE918K07QS9	Interest	20-Nov-2028						
3134	NUVAMA WEALTH FINANCE LIMITED	INE918K07QS9	Principal	20-Nov-2028						
3135	VEDIKA CREDIT CAPITAL LTD	INIFD2105028	Interest	20-Nov-2028						
3136	VEDIKA CREDIT CAPITAL LTD	INIFD2105028	Principal	20-Nov-2028						
3137	AXIS FINANCE LIMITED	INE891K07AJ1	Interest	21-Nov-2028						
3138	MAS Financial Services Limited	INE348L07282	Interest	21-Nov-2028						
3139	Veritas Finance Limited	INE448U07299	Interest	21-Nov-2028						
3140	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Nov-2028						
3141	Godrej Industries Limited	INE233A08147	Interest	22-Nov-2028						
3142	Navi Finserv Limited	INE342T08070	Interest	22-Nov-2028						
3143	SHRIRAM FINANCE LIMITED	INE721A07RS6	Interest	22-Nov-2028						
3144	SHRIRAM FINANCE LIMITED	INE721A07RS6	Principal	22-Nov-2028						
3145	SHRIRAM FINANCE LIMITED	INE721A07RT4	Interest	22-Nov-2028						
3146	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Nov-2028						
3147	Indel Money Limited	INE0BUS07CH6	Interest	23-Nov-2028						
3148	Indel Money Limited	INE0BUS07C14	Interest	23-Nov-2028						
3149	Indel Money Limited	INE0BUS07CJ2	Interest	23-Nov-2028						
3150	Muthoot Housing Finance Company Limited	INE882Z08049	Interest	23-Nov-2028						


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3151	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07626	Interest	23-Nov-2028						
3152	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Nov-2028						
3153	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Nov-2028						
3154	Western Capital Advisors Private Limited	INE0A3007073	Interest	23-Nov-2028						
3155	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Nov-2028						
3156	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Nov-2028						
3157	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Nov-2028						
3158	SATIN CREDITCARE NETWORK LIMITED	INE836B07865	Interest	24-Nov-2028						
3159	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Nov-2028						
3160	ASIRVAD MICRO FINANCE LIMITED	INE516Q08406	Interest	25-Nov-2028						
3161	ASIRVAD MICRO FINANCE LIMITED	INE516Q08406	Principal	25-Nov-2028						
3162	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Interest	25-Nov-2028						
3163	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07091	Principal	25-Nov-2028						
3164	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Interest	25-Nov-2028						
3165	CENTURY JOINT DEVELOPMENTS PRIVATE LIMITED	INE050R07109	Principal	25-Nov-2028						
3166	Finkurve Financial Services Limited	INE734I07057	Interest	25-Nov-2028						
3167	Finkurve Financial Services Limited	INE734I07057	Principal	25-Nov-2028						
3168	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AH4	Interest	25-Nov-2028						
3169	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AI2	Interest	25-Nov-2028						
3170	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AJ0	Interest	25-Nov-2028						
3171	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AK8	Interest	25-Nov-2028						
3172	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AL6	Interest	25-Nov-2028						
3173	MAS Financial Services Limited	INE348L07365	Interest	25-Nov-2028						
3174	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Nov-2028						
3175	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	25-Nov-2028						
3176	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Nov-2028						
3177	Arka Fincap Limited	INE03W108031	Interest	26-Nov-2028						
3178	Mufin Green Finance Limited	INE08KJ07167	Interest	26-Nov-2028						
3179	Mufin Green Finance Limited	INE08KJ07167	Principal	26-Nov-2028						
3180	SATIN CREDITCARE NETWORK LIMITED	INE836B08335	Interest	26-Nov-2028						
3181	A. K. CAPITAL FINANCE LIMITED	INE197P07441	Interest	27-Nov-2028						
3182	A. K. CAPITAL FINANCE LIMITED	INE197P07441	Principal	27-Nov-2028						
3183	BAJAJ AUTO CREDIT LIMITED	INE18UV07012	Interest	27-Nov-2028						
3184	BAJAJ AUTO CREDIT LIMITED	INE18UV07012	Principal	27-Nov-2028						
3185	India Shelter Finance Corporation Limited	INE922K07112	Interest	27-Nov-2028						
3186	India Shelter Finance Corporation Limited	INE922K07112	Principal	27-Nov-2028						
3187	SATIN CREDITCARE NETWORK LIMITED	INIFD1105052	Interest	27-Nov-2028						
3188	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-Nov-2028						
3189	Varthana Finance Private Limited	INIFD0905023	Interest	27-Nov-2028						
3190	Varthana Finance Private Limited	INIFD0905023	Principal	27-Nov-2028						
3191	AXIS FINANCE LIMITED	INE891K08141	Interest	28-Nov-2028						
3192	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Nov-2028						
3193	Truhome Finance Limited	INE432R07463	Interest	28-Nov-2028						
3194	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Nov-2028						
3195	Canara Bank	INE476A08209	Interest	29-Nov-2028						
3196	SRG Housing Finance Limited	INE559N07058	Interest	29-Nov-2028						
3197	SRG Housing Finance Limited	INE559N07058	Principal	29-Nov-2028						
3198	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	30-Nov-2028						
3199	Aye Finance Limited	INE501X07596	Interest	30-Nov-2028						
3200	Aye Finance Limited	INE501X07596	Principal	30-Nov-2028						
3201	Best Capital Services Ltd	INE04UP07170	Interest	30-Nov-2028						
3202	Best Capital Services Ltd	INE04UP07196	Interest	30-Nov-2028						
3203	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	30-Nov-2028						


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3204	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	30-Nov-2028						
3205	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Nov-2028						
3206	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Nov-2028						
3207	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30-Nov-2028						
3208	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	30-Nov-2028						
3209	Grand Hills Developments Private Limited	INE0DWX07041	Interest	30-Nov-2028						
3210	Grand Hills Developments Private Limited	INE0DWX07041	Principal	30-Nov-2028						
3211	Grand Hills Developments Private Limited	INE0DWX08015	Interest	30-Nov-2028						
3212	Grand Hills Developments Private Limited	INE0DWX08015	Principal	30-Nov-2028						
3213	IIFL Finance Limited	INE530B08227	Interest	30-Nov-2028						
3214	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	30-Nov-2028						
3215	LIC HOUSING FINANCE LTD	INE115A07PP1	Interest	30-Nov-2028						
3216	Light Microfinance Private Limited	INE366T08020	Interest	30-Nov-2028						
3217	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	30-Nov-2028						
3218	MAS Financial Services Limited	INE348L07357	Interest	30-Nov-2028						
3219	MAS Financial Services Limited	INE348L07399	Interest	30-Nov-2028						
3220	MAS Financial Services Limited	INE348L08108	Interest	30-Nov-2028						
3221	MAS Financial Services Limited	INE348L08108	Interest	30-Nov-2028						
3222	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	30-Nov-2028						
3223	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Nov-2028						
3224	Navi Finserv Limited	INE342T08096	Interest	30-Nov-2028						
3225	Prachay Capital Limited	INE0IID07553	Interest	30-Nov-2028						
3226	Prachay Capital Limited	INE0IID07744	Interest	30-Nov-2028						
3227	Prachay Capital Limited	INE0IID07751	Interest	30-Nov-2028						
3228	Prachay Capital Limited	INE0IID07769	Interest	30-Nov-2028						
3229	Prachay Capital Limited	INE0IID07777	Interest	30-Nov-2028						
3230	Prachay Capital Limited	INE0IID07785	Interest	30-Nov-2028						
3231	Prachay Capital Limited	INE0IID07793	Interest	30-Nov-2028						
3232	Prachay Capital Limited	INE0IID07801	Interest	30-Nov-2028						
3233	Prachay Capital Limited	INE0IID07819	Interest	30-Nov-2028						
3234	Prachay Capital Limited	INE0IID07827	Interest	30-Nov-2028						
3235	Pradhaan City K R Puram Private Limited	INE1ZL407013	Interest	30-Nov-2028						
3236	Prateek Realtors India Private Limited	INE0K4K07030	Interest	30-Nov-2028						
3237	Purva Oak Private Limited	INE0SRE08047	Interest	30-Nov-2028						
3238	Purva Oak Private Limited	INE0SRE08047	Principal	30-Nov-2028						
3239	Purva Oak Private Limited	INE0SRE08054	Interest	30-Nov-2028						
3240	Purva Oak Private Limited	INE0SRE08054	Principal	30-Nov-2028						
3241	Purva Oak Private Limited	INE0SRE08062	Interest	30-Nov-2028						
3242	Purva Oak Private Limited	INE0SRE08062	Principal	30-Nov-2028						
3243	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Nov-2028						
3244	Satya Microcapital Limited	INE982X08091	Interest	30-Nov-2028						
3245	Satya Microcapital Limited	INE982X08091	Interest	30-Nov-2028						
3246	Tapir Constructions Limited	INE00DJ07052	Interest	30-Nov-2028						
3247	Tapir Constructions Limited	INE00DJ07052	Interest	30-Nov-2028						
3248	Total Environment Constructions Private Limited	INE257Y07049	Interest	30-Nov-2028						
3249	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Nov-2028						
3250	Truhome Finance Limited	INE432R07497	Interest	30-Nov-2028						
3251	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	30-Nov-2028						
3252	VARDHMAN POLYTEX LIMITED	INE835A07018	Principal	30-Nov-2028						
3253	Vishal Papertech (India) Limited	INE508P07019	Interest	30-Nov-2028						
3254	Vishal Papertech (India) Limited	INE508P07019	Principal	30-Nov-2028						
3255	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Nov-2028						
3256	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Nov-2028						


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3257	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Nov-2028						
3258	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Nov-2028						
3259	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Nov-2028						
3260	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Nov-2028						
3261	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07639	Interest	01-Dec-2028						
3262	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07647	Interest	01-Dec-2028						
3263	IIFL Finance Limited	INE530B08193	Interest	01-Dec-2028						
3264	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Dec-2028						
3265	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Dec-2028						
3266	Indel Money Limited	INE0BUS07AT5	Interest	01-Dec-2028						
3267	Indel Money Limited	INE0BUS07CC7	Interest	01-Dec-2028						
3268	Kotak Mahindra Bank Limited	INE237A08957	Interest	01-Dec-2028						
3269	Sakthi Finance Limited	INE302E07649	Interest	01-Dec-2028						
3270	Sakthi Finance Limited	INE302E07672	Interest	01-Dec-2028						
3271	Sakthi Finance Limited	INE302E07706	Interest	01-Dec-2028						
3272	Sakthi Finance Limited	INE302E07789	Interest	01-Dec-2028						
3273	Sakthi Finance Limited	INE302E07920	Interest	01-Dec-2028						
3274	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Dec-2028						
3275	Tata Projects Limited	INE725H08253	Interest	01-Dec-2028						
3276	Tata Projects Limited	INE725H08253	Principal	01-Dec-2028						
3277	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2028						
3278	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2028						
3279	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2028						
3280	Incred Financial Services Limited	INE321N07681	Interest	02-Dec-2028						
3281	Kanakadurga Finance Limited	INE104W08086	Interest	02-Dec-2028						
3282	Sakthi Finance Limited	INE302E07847	Interest	02-Dec-2028						
3283	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Dec-2028						
3284	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Dec-2028						
3285	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Dec-2028						
3286	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-Dec-2028						
3287	Equitas Small Finance Bank Limited	INE063P08112	Interest	05-Dec-2028						
3288	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Dec-2028						
3289	Incred Financial Services Limited	INE321N07681	Interest	05-Dec-2028						
3290	Incred Financial Services Limited	INE321N07681	Principal	05-Dec-2028						
3291	Prachay Capital Limited	INE0IID07587	Interest	05-Dec-2028						
3292	Prachay Capital Limited	INE0IID07629	Interest	05-Dec-2028						
3293	Prachay Capital Limited	INE0IID07686	Interest	05-Dec-2028						
3294	Prachay Capital Limited	INE0IID07694	Interest	05-Dec-2028						
3295	Prachay Capital Limited	INE0IID07702	Interest	05-Dec-2028						
3296	Prachay Capital Limited	INE0IID07710	Interest	05-Dec-2028						
3297	Prachay Capital Limited	INE0IID07736	Interest	05-Dec-2028						
3298	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Dec-2028						
3299	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Dec-2028						
3300	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Dec-2028						
3301	AXIS FINANCE LIMITED	INE891K08091	Interest	06-Dec-2028						
3302	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Dec-2028						
3303	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Dec-2028						
3304	Embassy Property Developments Private Limited	INE003L07218	Interest	07-Dec-2028						
3305	Embassy Property Developments Private Limited	INE003L07218	Principal	07-Dec-2028						
3306	IIFL Finance Limited	INE866I08279	Interest	07-Dec-2028						
3307	MINDSPACE BUSINESS PARKS REIT	INE0CCU07181	Interest	08-Dec-2028						
3308	MINDSPACE BUSINESS PARKS REIT	INE0CCU07181	Principal	08-Dec-2028						
3309	RDC CONCRETE (INDIA) LIMITED	INE076I07053	Interest	08-Dec-2028						


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3310	RDC CONCRETE (INDIA) LIMITED	INE076I07053	Principal	08-Dec-2028						
3311	SHRIRAM FINANCE LIMITED	INE721A07SR6	Interest	08-Dec-2028						
3312	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07018	Interest	08-Dec-2028						
3313	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07026	Interest	08-Dec-2028						
3314	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07034	Interest	08-Dec-2028						
3315	TATA HOUSING DEVELOPMENT COMPANY LIMITED	INE582L08078	Interest	08-Dec-2028						
3316	TATA HOUSING DEVELOPMENT COMPANY LIMITED	INE582L08078	Principal	08-Dec-2028						
3317	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Dec-2028						
3318	Indel Money Limited	INE0BUS08047	Interest	09-Dec-2028						
3319	AXIS FINANCE LIMITED	INE891K07AM5	Interest	11-Dec-2028						
3320	Canara Bank	INE476A08217	Interest	11-Dec-2028						
3321	Canara Bank	INE476A08217	Principal	11-Dec-2028						
3322	Truhome Finance Limited	INE432R07257	Interest	11-Dec-2028						
3323	Adani Enterprises Limited	INE423A07336	Interest	12-Dec-2028						
3324	Bajaj Finance Limited	INE296A07TP1	Interest	12-Dec-2028						
3325	Bajaj Finance Limited	INE296A07TP1	Principal	12-Dec-2028						
3326	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2028						
3327	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2028						
3328	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2028						
3329	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2028						
3330	Satya Microcapital Limited	INE982X08109	Interest	12-Dec-2028						
3331	Shriram Finance Limited (earlier STFC)	INE721A08DD6	Interest	12-Dec-2028						
3332	Shriram Finance Limited (earlier STFC)	INE721A08DD6	Principal	12-Dec-2028						
3333	Indel Money Limited	INE0BUS07BP1	Interest	13-Dec-2028						
3334	Indel Money Limited	INE0BUS07BP1	Principal	13-Dec-2028						
3335	L & T Finance Limited	INE027E07980	Interest	13-Dec-2028						
3336	L & T Finance Limited	INE027E07998	Interest	13-Dec-2028						
3337	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Dec-2028						
3338	Aviom India Housing Finance Private Limited	INIFD0605045	Interest	14-Dec-2028						
3339	Bank of Maharashtra	INE457A08068	Interest	14-Dec-2028						
3340	Northern Arc Capital Limited	INE850M07475	Interest	14-Dec-2028						
3341	Northern Arc Capital Limited	INE850M07475	Principal	14-Dec-2028						
3342	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Dec-2028						
3343	Annapurna Finance Private Limited	INE515Q07632	Interest	15-Dec-2028						
3344	Fincare Small Finance Bank Limited	INE519Q08160	Interest	15-Dec-2028						
3345	Fincare Small Finance Bank Limited	INE519Q08160	Principal	15-Dec-2028						
3346	Fusion Finance Limited	INE139R07449	Interest	15-Dec-2028						
3347	Fusion Finance Limited	INE139R07449	Principal	15-Dec-2028						
3348	Kanakadurga Finance Limited	INE104W08078	Interest	15-Dec-2028						
3349	Midland Microfin Limited	INE884Q08291	Interest	15-Dec-2028						
3350	Midland Microfin Limited	INE884Q08291	Principal	15-Dec-2028						
3351	Mufin Green Finance Limited	INE08KJ07209	Interest	15-Dec-2028						
3352	NAMDEV FINVEST LIMITED	INE0IX207221	Interest	15-Dec-2028						
3353	NAMDEV FINVEST LIMITED	INE0IX207221	Principal	15-Dec-2028						
3354	Navi Finserv Limited	INE342T07726	Interest	15-Dec-2028						
3355	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Dec-2028						
3356	NDR InvIT Trust	INE0Q7Q07034	Interest	15-Dec-2028						
3357	Varthana Finance Private Limited	INIFD0905056	Interest	15-Dec-2028						
3358	Varthana Finance Private Limited	INIFD0905056	Principal	15-Dec-2028						
3359	IIFL Finance Limited	INE530B08219	Interest	16-Dec-2028						
3360	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	16-Dec-2028						
3361	MUTHOOT MICROFIN LIMITED	INE046W07354	Interest	16-Dec-2028						
3362	MUTHOOT MICROFIN LIMITED	INE046W07354	Principal	16-Dec-2028						


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3363	MUTHOOT MICROFIN LIMITED	INE046W07354	Principal	16-Dec-2028						
3364	SMFG India Credit Company Limited	INE535H07CN8	Interest	16-Dec-2028						
3365	SMFG India Credit Company Limited	INE535H07CN8	Principal	16-Dec-2028						
3366	Indel Money Limited	INE0BUS07CL8	Interest	17-Dec-2028						
3367	Best Capital Services Ltd	INE04UP07162	Interest	18-Dec-2028						
3368	Best Capital Services Ltd	INE04UP07162	Principal	18-Dec-2028						
3369	IIFL Finance Limited	INE530B08219	Interest	18-Dec-2028						
3370	IIFL Finance Limited	INE530B08219	Principal	18-Dec-2028						
3371	Varthana Finance Private Limited	INE125T07360	Interest	18-Dec-2028						
3372	Varthana Finance Private Limited	INE125T07360	Principal	18-Dec-2028						
3373	Varthana Finance Private Limited	INIFD0905049	Interest	18-Dec-2028						
3374	Varthana Finance Private Limited	INIFD0905049	Principal	18-Dec-2028						
3375	Vistaar Financial Services Private Limited	INE016P07286	Interest	18-Dec-2028						
3376	Vistaar Financial Services Private Limited	INE016P07286	Principal	18-Dec-2028						
3377	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Dec-2028						
3378	AXIS FINANCE LIMITED	INE891K07AB8	Interest	19-Dec-2028						
3379	AXIS FINANCE LIMITED	INE891K07AD4	Interest	19-Dec-2028						
3380	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07584	Interest	19-Dec-2028						
3381	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07584	Principal	19-Dec-2028						
3382	R.A.K.CERAMICS INDIA PRIVATE LIMITED	INE2IC07026	Interest	19-Dec-2028						
3383	REGENCY FINCORP LIMITED	INE964R07093	Interest	19-Dec-2028						
3384	REGENCY FINCORP LIMITED	INE964R07093	Principal	19-Dec-2028						
3385	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Dec-2028						
3386	Veritas Finance Limited	INE448U07307	Interest	19-Dec-2028						
3387	Veritas Finance Limited	INE448U07307	Principal	19-Dec-2028						
3388	Veritas Finance Limited	INE448U07315	Interest	19-Dec-2028						
3389	ECap Equities Limited	INE468N08134	Interest	20-Dec-2028						
3390	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Dec-2028						
3391	Navi Finserv Limited	INE342T07668	Interest	20-Dec-2028						
3392	Navi Finserv Limited	INE342T07668	Interest	20-Dec-2028						
3393	Navi Finserv Limited	INE342T07668	Interest	20-Dec-2028						
3394	Navi Finserv Limited	INE342T07668	Interest	20-Dec-2028						
3395	Navi Finserv Limited	INE342T07668	Interest	20-Dec-2028						
3396	LIC HOUSING FINANCE LTD	INE115A08369	Interest	21-Dec-2028						
3397	MAS Financial Services Limited	INE348L07282	Interest	21-Dec-2028						
3398	Shriram Finance Limited (earlier SCUF)	INE722A07BE8	Interest	21-Dec-2028						
3399	Akme Fintrade (India) Limited	INE916Y07065	Interest	22-Dec-2028						
3400	Akme Fintrade (India) Limited	INE916Y07065	Principal	22-Dec-2028						
3401	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Dec-2028						
3402	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Dec-2028						
3403	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Dec-2028						
3404	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Dec-2028						
3405	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Dec-2028						
3406	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Dec-2028						
3407	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Dec-2028						
3408	Kerala Infrastructure Investment Fund Board	INE658F08128	Interest	22-Dec-2028						
3409	Kerala Infrastructure Investment Fund Board	INE658F08128	Principal	22-Dec-2028						
3410	Kerala Infrastructure Investment Fund Board	INE658F08128	Principal	22-Dec-2028						
3411	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Dec-2028						
3412	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Dec-2028						
3413	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Dec-2028						
3414	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Dec-2028						
3415	Navi Finserv Limited	INE342T08070	Interest	22-Dec-2028						


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3416	Tata Projects Limited	INE725H08113	Principal	22-Dec-2028	20-Dec-2024	Prepayment				
3417	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Dec-2028						
3418	Indel Money Limited	INE0BUS07CH6	Interest	23-Dec-2028						
3419	Indel Money Limited	INE0BUS07CI4	Interest	23-Dec-2028						
3420	Indel Money Limited	INE0BUS07CJ2	Interest	23-Dec-2028						
3421	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07184	Interest	23-Dec-2028						
3422	Muthoot Housing Finance Company Limited	INE882Z08049	Interest	23-Dec-2028						
3423	Muthoot Housing Finance Company Limited	INE882Z08049	Principal	23-Dec-2028						
3424	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07626	Interest	23-Dec-2028						
3425	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07626	Principal	23-Dec-2028						
3426	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Dec-2028						
3427	SMFG India Credit Company Limited	INE535H08793	Interest	23-Dec-2028						
3428	SMFG India Credit Company Limited	INE535H08793	Interest	23-Dec-2028						
3429	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23-Dec-2028						
3430	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Dec-2028						
3431	Western Capital Advisors Private Limited	INE0A3007073	Interest	23-Dec-2028						
3432	Western Capital Advisors Private Limited	INE0A3007073	Principal	23-Dec-2028						
3433	A. K. CAPITAL FINANCE LIMITED	INE197P07425	Interest	24-Dec-2028						
3434	A. K. CAPITAL FINANCE LIMITED	INE197P07425	Principal	24-Dec-2028						
3435	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Dec-2028						
3436	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Dec-2028						
3437	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Dec-2028						
3438	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2028						
3439	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2028						
3440	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2028						
3441	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2028						
3442	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2028						
3443	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2028						
3444	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2028						
3445	Moneyboxx Finance Limited	INE296Q07126	Principal	24-Dec-2028						
3446	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Dec-2028						
3447	Aye Finance Limited	INE501X07737	Interest	25-Dec-2028						
3448	Finkurve Financial Services Limited	INE734I07123	Interest	25-Dec-2028						
3449	Kerala Infrastructure Investment Fund Board	INE658F08367	Interest	25-Dec-2028						
3450	Kerala Infrastructure Investment Fund Board	INE658F08367	Principal	25-Dec-2028						
3451	Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	25-Dec-2028						
3452	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25-Dec-2028						
3453	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Dec-2028						
3454	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Dec-2028						
3455	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Dec-2028						
3456	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Dec-2028						
3457	MAS Financial Services Limited	INE348L07365	Interest	25-Dec-2028						
3458	MAS Financial Services Limited	INE348L07365	Principal	25-Dec-2028						
3459	Varthana Finance Private Limited	INE125T07345	Interest	25-Dec-2028						
3460	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Dec-2028						
3461	AXIS FINANCE LIMITED	INE891K08158	Interest	26-Dec-2028						
3462	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Interest	26-Dec-2028						
3463	GAURSONS INDIA PRIVATE LIMITED	INE1BEC07011	Principal	26-Dec-2028						
3464	GODREJ SEEDS & GENETICS LIMITED	INE316Z08055	Interest	26-Dec-2028						
3465	GODREJ SEEDS & GENETICS LIMITED	INE316Z08055	Principal	26-Dec-2028						
3466	IIFL Home Finance Limited	INE477L07BE6	Interest	26-Dec-2028						
3467	IIFL Home Finance Limited	INE477L07BH9	Interest	26-Dec-2028						
3468	India Shelter Finance Corporation Limited	INE922K07104	Interest	26-Dec-2028						


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3469	India Shelter Finance Corporation Limited	INE922K07104	Principal	26-Dec-2028						
3470	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Dec-2028						
3471	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Dec-2028						
3472	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Dec-2028						
3473	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Dec-2028						
3474	Kerala Infrastructure Investment Fund Board	INE658F08177	Principal	26-Dec-2028						
3475	Kerala Infrastructure Investment Fund Board	INE658F08177	Principal	26-Dec-2028						
3476	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Dec-2028						
3477	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Dec-2028						
3478	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Dec-2028						
3479	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Dec-2028						
3480	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Dec-2028						
3481	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Dec-2028						
3482	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Dec-2028						
3483	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Dec-2028						
3484	Annapurna Finance Private Limited	INIFD2205018	Interest	27-Dec-2028						
3485	Annapurna Finance Private Limited	INIFD2205018	Principal	27-Dec-2028						
3486	Arka Fincap Limited	INE03W107223	Interest	27-Dec-2028						
3487	Arka Fincap Limited	INE03W107223	Principal	27-Dec-2028						
3488	Arka Fincap Limited	INE03W107256	Interest	27-Dec-2028						
3489	Arka Fincap Limited	INE03W107256	Principal	27-Dec-2028						
3490	AXIS FINANCE LIMITED	INE891K08216	Interest	27-Dec-2028						
3491	CreditAccess Grameen Limited	INIFD2305016	Interest	27-Dec-2028						
3492	CreditAccess Grameen Limited	INIFD2305016	Principal	27-Dec-2028						
3493	IIFL Finance Limited	INE530B08144	Interest	27-Dec-2028						
3494	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07535	Interest	27-Dec-2028						
3495	Varthana Finance Private Limited	INE125T07352	Interest	27-Dec-2028						
3496	Varthana Finance Private Limited	INE125T07352	Principal	27-Dec-2028						
3497	Aseem Infrastructure Finance Limited	INE0AD507135	Interest	28-Dec-2028						
3498	Aseem Infrastructure Finance Limited	INE0AD507135	Principal	28-Dec-2028						
3499	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Dec-2028						
3500	Indel Money Limited	INE0BUS07CG8	Principal	28-Dec-2028						
3501	JTPM Atsali Limited	INE01F208024	Interest	28-Dec-2028	27-Oct-2023	Paid On Due Date			31-Oct-2023	
3502	JTPM Atsali Limited	INE01F208024	Principal	28-Dec-2028	27-Oct-2023	Paid On Due Date			31-Oct-2023	
3503	Oriental Infra Trust	INE07Z507029	Principal	28-Dec-2028						
3504	Oriental Infra Trust	INE07Z507037	Principal	28-Dec-2028						
3505	Shriram Finance Limited (earlier STFC)	INE721A07QO7	Interest	28-Dec-2028						
3506	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Dec-2028						
3507	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Dec-2028						
3508	Avanse Financial Services Limited	INE087P07493	Principal	29-Dec-2028						
3509	Grand Hills Developments Private Limited	INE0DWX07041	Principal	29-Dec-2028						
3510	Grand Hills Developments Private Limited	INE0DWX08015	Principal	29-Dec-2028						
3511	Kerala Financial Corporation	INE818F07211	Interest	29-Dec-2028						
3512	LODHA DEVELOPERS LIMITED	INE670K07331	Interest	29-Dec-2028						
3513	LODHA DEVELOPERS LIMITED	INE670K07331	Principal	29-Dec-2028						
3514	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	29-Dec-2028						
3515	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Principal	29-Dec-2028						
3516	Oriental Infra Trust	INE07Z507029	Interest	29-Dec-2028						
3517	Oriental Infra Trust	INE07Z507037	Interest	29-Dec-2028						
3518	Prachay Capital Limited	INE0IID07744	Interest	29-Dec-2028						
3519	Prachay Capital Limited	INE0IID07744	Principal	29-Dec-2028						
3520	Prayatna Developers Private Limited	INE925U07031	Interest	29-Dec-2028						
3521	Prayatna Developers Private Limited	INE925U07049	Interest	29-Dec-2028						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed 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
3522	Prayatna Developers Private Limited	INE925U07056	Interest	29-Dec-2028						
3523	SRG Housing Finance Limited	INE559N07058	Interest	29-Dec-2028						
3524	SRG Housing Finance Limited	INE559N07058	Principal	29-Dec-2028						
3525	Veritas Finance Limited	INE448U07356	Interest	29-Dec-2028						
3526	A. K. CAPITAL FINANCE LIMITED	INE197P07466	Interest	30-Dec-2028						
3527	A. K. CAPITAL FINANCE LIMITED	INE197P07466	Principal	30-Dec-2028						
3528	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	30-Dec-2028						
3529	Best Capital Services Ltd	INE04UP07196	Interest	30-Dec-2028						
3530	Best Capital Services Ltd	INE04UP07196	Principal	30-Dec-2028						
3531	Kerala Financial Corporation	INE818F07245	Interest	30-Dec-2028						
3532	Kerala Infrastructure Investment Fund Board	INE658F08292	Interest	30-Dec-2028						
3533	Kerala Infrastructure Investment Fund Board	INE658F08292	Principal	30-Dec-2028						
3534	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EX2	Interest	30-Dec-2028						
3535	MAS Financial Services Limited	INE348L07357	Interest	30-Dec-2028						
3536	MAS Financial Services Limited	INE348L07357	Principal	30-Dec-2028						
3537	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Dec-2028						
3538	Satya Microcapital Limited	INE982X08091	Interest	30-Dec-2028						
3539	Satya Microcapital Limited	INE982X08091	Interest	30-Dec-2028						
3540	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE01I007011	Interest	30-Dec-2028						
3541	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE01I007011	Principal	30-Dec-2028						
3542	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Dec-2028						
3543	Truhome Finance Limited	INE432R07497	Interest	30-Dec-2028						
3544	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	31-Dec-2028						
3545	Adani Airport Holdings Limited	INE0GCN07054	Interest	31-Dec-2028						
3546	Adani Green Energy (UP) Limited	INE155V07033	Interest	31-Dec-2028						
3547	Adani Green Energy (UP) Limited	INE155V07033	Principal	31-Dec-2028						
3548	Adani Green Energy (UP) Limited	INE155V07041	Interest	31-Dec-2028						
3549	Adani Green Energy (UP) Limited	INE155V07058	Interest	31-Dec-2028						
3550	Adani Power Limited	INE814H07182	Interest	31-Dec-2028						
3551	Adani Power Limited	INE814H07208	Interest	31-Dec-2028						
3552	Adani Power Limited	INE814H07216	Interest	31-Dec-2028						
3553	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Interest	31-Dec-2028						
3554	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	31-Dec-2028						
3555	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07043	Interest	31-Dec-2028						
3556	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07043	Principal	31-Dec-2028						
3557	Alipurduar Transmission Limited	INE446V07028	Interest	31-Dec-2028						
3558	Alipurduar Transmission Limited	INE446V07036	Interest	31-Dec-2028						
3559	Alipurduar Transmission Limited	INE446V07044	Interest	31-Dec-2028						
3560	Alipurduar Transmission Limited	INE446V07051	Interest	31-Dec-2028						
3561	Alipurduar Transmission Limited	INE446V07051	Principal	31-Dec-2028						
3562	Aloud Realty Private Limited	INE1SYK07016	Interest	31-Dec-2028						
3563	Aloud Realty Private Limited	INE1SYK07016	Interest	31-Dec-2028						
3564	Aloud Realty Private Limited	INE1SYK07016	Interest	31-Dec-2028						
3565	Aloud Realty Private Limited	INE1SYK07016	Principal	31-Dec-2028						
3566	Aloud Realty Private Limited	INE1SYK07016	Principal	31-Dec-2028						
3567	Aloud Realty Private Limited	INE1SYK07016	Principal	31-Dec-2028						
3568	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	31-Dec-2028						
3569	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Interest	31-Dec-2028						
3570	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Principal	31-Dec-2028						
3571	AXIS FINANCE LIMITED	INE891K08117	Interest	31-Dec-2028						
3572	Best Capital Services Ltd	INE04UP07170	Interest	31-Dec-2028						
3573	Best Capital Services Ltd	INE04UP07170	Principal	31-Dec-2028						
3574	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Dec-2028						


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
3575	Cube Highways Trust	INE0NR607033	Interest	31-Dec-2028						
3576	Cube Highways Trust	INE0NR607033	Principal	31-Dec-2028						
3577	Cube Highways Trust	INE0NR607041	Interest	31-Dec-2028						
3578	Cube Highways Trust	INE0NR607066	Interest	31-Dec-2028						
3579	Cube Highways Trust	INE0NR607074	Interest	31-Dec-2028						
3580	Cube Highways Trust	INE0NR607082	Interest	31-Dec-2028						
3581	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	31-Dec-2028						
3582	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Dec-2028						
3583	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Dec-2028						
3584	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Dec-2028						
3585	Embassy Office Parks REIT	INE041007159	Interest	31-Dec-2028						
3586	Embassy Office Parks REIT	INE041007191	Interest	31-Dec-2028						
3587	Embassy Office Parks REIT	INE041007209	Interest	31-Dec-2028						
3588	Embassy Office Parks REIT	INE041007217	Interest	31-Dec-2028						
3589	Equinox India Infraestate Limited	INE741X07077	Interest	31-Dec-2028						
3590	Equinox India Infraestate Limited	INE741X07077	Principal	31-Dec-2028						
3591	Equinox India Infraestate Limited	INE741X07085	Interest	31-Dec-2028						
3592	Equinox India Infraestate Limited	INE741X07085	Principal	31-Dec-2028						
3593	Equinox India Infraestate Limited	INE741X07093	Interest	31-Dec-2028						
3594	Equinox India Infraestate Limited	INE741X07093	Principal	31-Dec-2028						
3595	Equinox India Infraestate Limited	INE741X07101	Interest	31-Dec-2028						
3596	Equinox India Infraestate Limited	INE741X07101	Principal	31-Dec-2028						
3597	Grand Hills Developments Private Limited	INE0DWX07041	Interest	31-Dec-2028						
3598	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-Dec-2028						
3599	HAMPI Expressways Private Limited	INE03ST08010	Interest	31-Dec-2028						
3600	HAMPI Expressways Private Limited	INE03ST08010	Principal	31-Dec-2028						
3601	Hiranandani Financial Services Private Limited	INE07UF07034	Interest	31-Dec-2028						
3602	IIFL Finance Limited	INE530B07104	Interest	31-Dec-2028						
3603	IIFL Finance Limited	INE530B08227	Interest	31-Dec-2028						
3604	IIFL Finance Limited	INE530B08235	Interest	31-Dec-2028						
3605	Indel Money Limited	INE0BUS07CG8	Interest	31-Dec-2028						
3606	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	31-Dec-2028						
3607	Kerala Financial Corporation	INE818F07203	Interest	31-Dec-2028						
3608	Kerala Financial Corporation	INE818F07229	Interest	31-Dec-2028						
3609	Kerala Financial Corporation	INE818F07237	Interest	31-Dec-2028						
3610	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	31-Dec-2028						
3611	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	31-Dec-2028						
3612	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	31-Dec-2028						
3613	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	31-Dec-2028						
3614	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	31-Dec-2028						
3615	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	31-Dec-2028						
3616	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108033	Interest	31-Dec-2028						
3617	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108033	Principal	31-Dec-2028						
3618	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108041	Interest	31-Dec-2028						
3619	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108058	Interest	31-Dec-2028						
3620	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Interest	31-Dec-2028						
3621	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108074	Interest	31-Dec-2028						
3622	Kinara Capital Private Limited.	INIFD1205027	Interest	31-Dec-2028						
3623	Knowledge Realty Trust	INE1JAR07028	Interest	31-Dec-2028						
3624	Knowledge Realty Trust	INE1JAR07036	Interest	31-Dec-2028						
3625	L & T Finance Limited	INE498L08051	Interest	31-Dec-2028						
3626	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	31-Dec-2028						
3627	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	31-Dec-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
3628	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	31-Dec-2028						
3629	Light Microfinance Private Limited	INE366T08020	Interest	31-Dec-2028						
3630	LODHA DEVELOPERS LIMITED	INE670K07315	Interest	31-Dec-2028						
3631	LODHA DEVELOPERS LIMITED	INE670K07315	Principal	31-Dec-2028						
3632	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	31-Dec-2028						
3633	MAGNUM VENTURES LIMITED.	INE387I07021	Principal	31-Dec-2028						
3634	MAS Financial Services Limited	INE348L07399	Interest	31-Dec-2028						
3635	MAS Financial Services Limited	INE348L07399	Principal	31-Dec-2028						
3636	MAS Financial Services Limited	INE348L08108	Interest	31-Dec-2028						
3637	MAS Financial Services Limited	INE348L08108	Interest	31-Dec-2028						
3638	Midland Microfin Limited	INE884Q08317	Interest	31-Dec-2028						
3639	Midland Microfin Limited	INE884Q08325	Interest	31-Dec-2028						
3640	Midland Microfin Limited	INE884Q08341	Interest	31-Dec-2028						
3641	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	31-Dec-2028						
3642	MINDSPACE BUSINESS PARKS REIT	INE0CCU07199	Interest	31-Dec-2028						
3643	Mumbai Urja Marg Limited	INE0F6K07016	Interest	31-Dec-2028						
3644	Mumbai Urja Marg Limited	INE0F6K07016	Principal	31-Dec-2028						
3645	Mumbai Urja Marg Limited	INE0F6K08063	Interest	31-Dec-2028						
3646	Mumbai Urja Marg Limited	INE0F6K08063	Principal	31-Dec-2028						
3647	Mumbai Urja Marg Limited	INE0F6K08071	Interest	31-Dec-2028						
3648	Mumbai Urja Marg Limited	INE0F6K08071	Principal	31-Dec-2028						
3649	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Dec-2028						
3650	NAMDEV FINVEST LIMITED	INE0IX207239	Interest	31-Dec-2028						
3651	Navi Finserv Limited	INE342T07668	Interest	31-Dec-2028						
3652	Navi Finserv Limited	INE342T07668	Interest	31-Dec-2028						
3653	Navi Finserv Limited	INE342T07668	Interest	31-Dec-2028						
3654	Navi Finserv Limited	INE342T07668	Interest	31-Dec-2028						
3655	Navi Finserv Limited	INE342T07668	Interest	31-Dec-2028						
3656	Navi Finserv Limited	INE342T07668	Principal	31-Dec-2028						
3657	Navi Finserv Limited	INE342T07668	Principal	31-Dec-2028						
3658	Navi Finserv Limited	INE342T07668	Principal	31-Dec-2028						
3659	Navi Finserv Limited	INE342T07668	Principal	31-Dec-2028						
3660	Navi Finserv Limited	INE342T07668	Principal	31-Dec-2028						
3661	Navi Finserv Limited	INE342T08096	Interest	31-Dec-2028						
3662	NDR InvIT Trust	INE0Q7Q07018	Interest	31-Dec-2028						
3663	Northern Arc Capital Limited	INE850M07509	Interest	31-Dec-2028						
3664	Northern Arc Capital Limited	INE850M07509	Principal	31-Dec-2028						
3665	Parampujiya Solar Energy Private Limited	INE127V07032	Interest	31-Dec-2028						
3666	Parampujiya Solar Energy Private Limited	INE127V07032	Principal	31-Dec-2028						
3667	Parampujiya Solar Energy Private Limited	INE127V07040	Interest	31-Dec-2028						
3668	Parampujiya Solar Energy Private Limited	INE127V07057	Interest	31-Dec-2028						
3669	Prachay Capital Limited	INE0IID07553	Interest	31-Dec-2028						
3670	Prachay Capital Limited	INE0IID07744	Interest	31-Dec-2028						
3671	Prachay Capital Limited	INE0IID07751	Interest	31-Dec-2028						
3672	Prachay Capital Limited	INE0IID07769	Interest	31-Dec-2028						
3673	Prachay Capital Limited	INE0IID07777	Interest	31-Dec-2028						
3674	Prachay Capital Limited	INE0IID07785	Interest	31-Dec-2028						
3675	Prachay Capital Limited	INE0IID07793	Interest	31-Dec-2028						
3676	Prachay Capital Limited	INE0IID07801	Interest	31-Dec-2028						
3677	Prachay Capital Limited	INE0IID07819	Interest	31-Dec-2028						
3678	Prachay Capital Limited	INE0IID07827	Interest	31-Dec-2028						
3679	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Dec-2028						
3680	Prayatna Developers Private Limited	INE925U07031	Principal	31-Dec-2028						


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Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
3681	Purva Oak Private Limited	INE0SRE08047	Interest	31-Dec-2028						
3682	Purva Oak Private Limited	INE0SRE08047	Principal	31-Dec-2028						
3683	Purva Oak Private Limited	INE0SRE08054	Interest	31-Dec-2028						
3684	Purva Oak Private Limited	INE0SRE08054	Principal	31-Dec-2028						
3685	Purva Oak Private Limited	INE0SRE08062	Interest	31-Dec-2028						
3686	Purva Oak Private Limited	INE0SRE08062	Principal	31-Dec-2028						
3687	R Systems International Limited	INE411H08011	Interest	31-Dec-2028						
3688	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	31-Dec-2028						
3689	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	31-Dec-2028						
3690	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Principal	31-Dec-2028						
3691	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Interest	31-Dec-2028						
3692	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Principal	31-Dec-2028						
3693	SATIN CREDITCARE NETWORK LIMITED	INIFD1105045	Interest	31-Dec-2028						
3694	SHRIRAM LIFE INSURANCE COMPANY LIMITED	INE227H08011	Interest	31-Dec-2028						
3695	Sify Infinit Spaces Limited	INE0KIS07011	Interest	31-Dec-2028						
3696	Siskin Projects Private Limited	INE2C3E07017	Interest	31-Dec-2028						
3697	Siskin Projects Private Limited	INE2C3E07017	Principal	31-Dec-2028						
3698	Squadron Developers Limited	INE0PCH07016	Interest	31-Dec-2028						
3699	Squadron Developers Limited	INE0PCH07016	Interest	31-Dec-2028						
3700	Squadron Developers Limited	INE0PCH07016	Interest	31-Dec-2028						
3701	Squadron Developers Limited	INE0PCH07016	Principal	31-Dec-2028						
3702	Squadron Developers Limited	INE0PCH07016	Principal	31-Dec-2028						
3703	Squadron Developers Limited	INE0PCH07016	Principal	31-Dec-2028						
3704	Suryapet Khammam Road Private Limited	INE08BR07011	Interest	31-Dec-2028						
3705	Suryapet Khammam Road Private Limited	INE08BR07011	Principal	31-Dec-2028						
3706	Suryapet Khammam Road Private Limited	INE08BR07029	Interest	31-Dec-2028						
3707	Suryapet Khammam Road Private Limited	INE08BR07029	Principal	31-Dec-2028						
3708	Sustainable Energy Infra Trust	INE0R8O07010	Interest	31-Dec-2028						
3709	Sustainable Energy Infra Trust	INE0R8O07028	Interest	31-Dec-2028						
3710	Sustainable Energy Infra Trust	INE0R8O07036	Interest	31-Dec-2028						
3711	Tapir Constructions Limited	INE00DJ07052	Interest	31-Dec-2028						
3712	Tapir Constructions Limited	INE00DJ07052	Interest	31-Dec-2028						
3713	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Dec-2028						
3714	Total Environment Constructions Private Limited	INE257Y07049	Principal	31-Dec-2028						
3715	Total Environment Constructions Private Limited	INE257Y08013	Principal	31-Dec-2028						
3716	TVS Infrastructure Trust	INE1JNC07015	Interest	31-Dec-2028						
3717	TVS Infrastructure Trust	INE1JNC07015	Principal	31-Dec-2028						
3718	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	31-Dec-2028						
3719	VARDHMAN POLYTEX LIMITED	INE835A07018	Principal	31-Dec-2028						
3720	Varthana Finance Private Limited	INE125T07378	Interest	31-Dec-2028						
3721	Vertis Infrastructure Trust	INE0KXY07026	Interest	31-Dec-2028						
3722	Vertis Infrastructure Trust	INE0KXY07026	Principal	31-Dec-2028						
3723	Vertis Infrastructure Trust	INE0KXY07042	Interest	31-Dec-2028						
3724	Vertis Infrastructure Trust	INE0KXY07042	Principal	31-Dec-2028						
3725	Vishal Papertech (India) Limited	INE508P07019	Interest	31-Dec-2028						
3726	Vishal Papertech (India) Limited	INE508P07019	Principal	31-Dec-2028						
3727	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Dec-2028						
3728	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Dec-2028						
3729	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Dec-2028						
3730	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Dec-2028						
3731	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Dec-2028						
3732	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Dec-2028						
3733	Western Transmission (Gujarat) Limited	INE829X07013	Interest	31-Dec-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
3734	Western Transmission (Gujarat) Limited	INE829X07013	Principal	31-Dec-2028						
3735	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	31-Dec-2028						
3736	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	31-Dec-2028						
3737	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	31-Dec-2028						
3738	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Jan-2029						
3739	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01-Jan-2029						
3740	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	01-Jan-2029						
3741	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Jan-2029						
3742	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Jan-2029						
3743	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08035	Interest	01-Jan-2029						
3744	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08043	Interest	01-Jan-2029						
3745	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08050	Interest	01-Jan-2029						
3746	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07639	Interest	01-Jan-2029						
3747	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07647	Interest	01-Jan-2029						
3748	IIFL Finance Limited	INE530B08193	Interest	01-Jan-2029						
3749	IIFL Home Finance Limited	INE477L07AQ2	Interest	01-Jan-2029						
3750	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Jan-2029						
3751	Indel Money Limited	INE0BUS07AT5	Interest	01-Jan-2029						
3752	Indel Money Limited	INE0BUS07CC7	Interest	01-Jan-2029						
3753	Keelz Facility Management Services Private Limited	INE1QV007010	Interest	01-Jan-2029						
3754	Keelz Facility Management Services Private Limited	INE1QV007010	Principal	01-Jan-2029						
3755	Sakthi Finance Limited	INE302E07649	Interest	01-Jan-2029						
3756	Sakthi Finance Limited	INE302E07672	Interest	01-Jan-2029						
3757	Sakthi Finance Limited	INE302E07706	Interest	01-Jan-2029						
3758	Sakthi Finance Limited	INE302E07789	Interest	01-Jan-2029						
3759	Sakthi Finance Limited	INE302E07920	Interest	01-Jan-2029						
3760	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Jan-2029						
3761	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08028	Interest	01-Jan-2029						
3762	Kanakadurga Finance Limited	INE104W08086	Interest	02-Jan-2029						
3763	Sakthi Finance Limited	INE302E07847	Interest	02-Jan-2029						
3764	SMFG India Credit Company Limited	INE535H07BU5	Interest	02-Jan-2029						
3765	IIFL Home Finance Limited	INE477L07AQ2	Interest	03-Jan-2029						
3766	IIFL Home Finance Limited	INE477L07AQ2	Principal	03-Jan-2029						
3767	IIFL Home Finance Limited	INE477L07AR0	Interest	03-Jan-2029						
3768	IIFL Home Finance Limited	INE477L07AR0	Principal	03-Jan-2029						
3769	IIFL Home Finance Limited	INE477L07AS8	Interest	03-Jan-2029						
3770	IIFL Home Finance Limited	INE477L07AS8	Principal	03-Jan-2029						
3771	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Jan-2029						
3772	Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	03-Jan-2029						
3773	Kerala Infrastructure Investment Fund Board	INE658F08045	Principal	03-Jan-2029						
3774	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Jan-2029						
3775	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Jan-2029						
3776	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Jan-2029						
3777	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	03-Jan-2029						
3778	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03-Jan-2029						
3779	Vastu Finserve India Private Limited	INE08Z607166	Interest	03-Jan-2029						
3780	Vastu Finserve India Private Limited	INE08Z607166	Principal	03-Jan-2029						
3781	Vastu Finserve India Private Limited	INE08Z607174	Interest	03-Jan-2029						
3782	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Jan-2029						
3783	Prachay Capital Limited	INE01ID07561	Interest	04-Jan-2029	31-Dec-2025	Prepayment				
3784	Prachay Capital Limited	INE01ID07561	Principal	04-Jan-2029	31-Dec-2025	Prepayment				
3785	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Jan-2029						
3786	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Jan-2029						


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
3787	Arka Fincap Limited	INE03W107306	Interest	05-Jan-2029						
3788	Arka Fincap Limited	INE03W107306	Principal	05-Jan-2029						
3789	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-Jan-2029						
3790	Fincare Small Finance Bank Limited	INE519Q08178	Interest	05-Jan-2029						
3791	Fincare Small Finance Bank Limited	INE519Q08178	Principal	05-Jan-2029						
3792	Prachay Capital Limited	INE0IID07587	Interest	05-Jan-2029						
3793	Prachay Capital Limited	INE0IID07629	Interest	05-Jan-2029						
3794	Prachay Capital Limited	INE0IID07686	Interest	05-Jan-2029						
3795	Prachay Capital Limited	INE0IID07694	Interest	05-Jan-2029						
3796	Prachay Capital Limited	INE0IID07702	Interest	05-Jan-2029						
3797	Prachay Capital Limited	INE0IID07710	Interest	05-Jan-2029						
3798	Prachay Capital Limited	INE0IID07736	Interest	05-Jan-2029						
3799	SHRIRAM FINANCE LIMITED	INE721A07RX6	Interest	05-Jan-2029						
3800	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jan-2029						
3801	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jan-2029						
3802	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jan-2029						
3803	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Jan-2029						
3804	SHRIRAM FINANCE LIMITED	INE721A07SK1	Interest	06-Jan-2029						
3805	SHRIRAM FINANCE LIMITED	INE721A07SK1	Interest	06-Jan-2029						
3806	IIFL Finance Limited	INE866I08279	Interest	07-Jan-2029						
3807	Annapurna Finance Private Limited	INE515Q08242	Interest	08-Jan-2029						
3808	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Jan-2029						
3809	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Jan-2029						
3810	Kerala Infrastructure Investment Fund Board	INE658F08235	Principal	08-Jan-2029						
3811	Kerala Infrastructure Investment Fund Board	INE658F08235	Principal	08-Jan-2029						
3812	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jan-2029						
3813	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jan-2029						
3814	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jan-2029						
3815	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jan-2029						
3816	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jan-2029						
3817	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jan-2029						
3818	Kerala Infrastructure Investment Fund Board	INE658F08268	Principal	08-Jan-2029						
3819	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jan-2029						
3820	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jan-2029						
3821	Kerala Infrastructure Investment Fund Board	INE658F08276	Principal	08-Jan-2029						
3822	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jan-2029						
3823	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jan-2029						
3824	Kerala Infrastructure Investment Fund Board	INE658F08284	Principal	08-Jan-2029						
3825	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07142	Interest	08-Jan-2029						
3826	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07159	Interest	08-Jan-2029						
3827	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Jan-2029						
3828	Indel Money Limited	INE0BUS08047	Interest	09-Jan-2029						
3829	Tiruppur City Municipal Corporation	INE2OVI24018	Interest	09-Jan-2029						
3830	Arman Financial Services Limited	INE109C07113	Interest	10-Jan-2029						
3831	AXIS FINANCE LIMITED	INE891K07AM5	Interest	11-Jan-2029						
3832	AXIS FINANCE LIMITED	INE891K07AM5	Principal	11-Jan-2029						
3833	AXIS FINANCE LIMITED	INE891K08174	Interest	11-Jan-2029						
3834	AXIS FINANCE LIMITED	INE891K08174	Interest	11-Jan-2029						
3835	Adani Enterprises Limited	INE423A07492	Interest	12-Jan-2029						
3836	Adani Enterprises Limited	INE423A07492	Principal	12-Jan-2029						
3837	Adani Enterprises Limited	INE423A07518	Interest	12-Jan-2029						
3838	Adani Enterprises Limited	INE423A07526	Interest	12-Jan-2029						
3839	Adani Enterprises Limited	INE423A07534	Interest	12-Jan-2029						


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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
3840	Adani Enterprises Limited	INE423A07534	Principal	12-Jan-2029						
3841	Adani Enterprises Limited	INE423A07559	Interest	12-Jan-2029						
3842	Adani Enterprises Limited	INE423A07559	Principal	12-Jan-2029						
3843	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2029						
3844	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2029						
3845	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2029						
3846	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2029						
3847	Satya Microcapital Limited	INE982X08109	Interest	12-Jan-2029						
3848	AXIS FINANCE LIMITED	INE891K08232	Interest	13-Jan-2029						
3849	Indel Money Limited	INE0BUS07BP1	Interest	13-Jan-2029						
3850	L & T Finance Limited	INE027E07980	Interest	13-Jan-2029						
3851	L & T Finance Limited	INE027E07998	Interest	13-Jan-2029						
3852	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Jan-2029						
3853	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Jan-2029						
3854	Cube Highways Trust	INE0NR607017	Interest	15-Jan-2029						
3855	Cube Highways Trust	INE0NR607017	Principal	15-Jan-2029						
3856	Incred Financial Services Limited	INE321N07541	Interest	15-Jan-2029						
3857	Incred Financial Services Limited	INE321N07541	Principal	15-Jan-2029						
3858	Kanakadurga Finance Limited	INE104W08078	Interest	15-Jan-2029						
3859	NAMDEV FINVEST LIMITED	INE0IX207247	Interest	15-Jan-2029						
3860	Navi Finserv Limited	INE342T07726	Interest	15-Jan-2029						
3861	Pahal Financial Services Private Limited	INE514Q07403	Interest	15-Jan-2029						
3862	SATIN CREDITCARE NETWORK LIMITED	INE836B07899	Interest	15-Jan-2029						
3863	Truhome Finance Limited	INE432R07265	Interest	15-Jan-2029						
3864	Adani Enterprises Limited	INE423A07443	Interest	17-Jan-2029						
3865	Indel Money Limited	INE0BUS07CL8	Interest	17-Jan-2029						
3866	Aseem Infrastructure Finance Limited	INE0AD507176	Interest	18-Jan-2029						
3867	Aseem Infrastructure Finance Limited	INE0AD507176	Interest	18-Jan-2029						
3868	Aseem Infrastructure Finance Limited	INE0AD507176	Principal	18-Jan-2029						
3869	Aseem Infrastructure Finance Limited	INE0AD507176	Principal	18-Jan-2029						
3870	Best Capital Services Ltd	INE04UP07162	Interest	18-Jan-2029						
3871	Prachay Capital Limited	INE0IID07637	Interest	18-Jan-2029						
3872	Prachay Capital Limited	INE0IID07637	Principal	18-Jan-2029						
3873	Akme Fintrade (India) Limited	INE916Y07073	Interest	19-Jan-2029						
3874	Akme Fintrade (India) Limited	INE916Y07073	Principal	19-Jan-2029						
3875	Incred Financial Services Limited	INE321N07558	Interest	19-Jan-2029						
3876	Incred Financial Services Limited	INE321N07558	Principal	19-Jan-2029						
3877	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Jan-2029						
3878	SHRIRAM FINANCE LIMITED	INE721A07RY4	Interest	19-Jan-2029						
3879	SHRIRAM FINANCE LIMITED	INE721A07RY4	Interest	19-Jan-2029						
3880	SHRIRAM FINANCE LIMITED	INE721A07RY4	Interest	19-Jan-2029						
3881	SHRIRAM FINANCE LIMITED	INE721A07RY4	Principal	19-Jan-2029						
3882	SHRIRAM FINANCE LIMITED	INE721A07RY4	Principal	19-Jan-2029						
3883	SHRIRAM FINANCE LIMITED	INE721A07RY4	Principal	19-Jan-2029						
3884	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jan-2029						
3885	IIFL Finance Limited	INE530B07195	Interest	21-Jan-2029						
3886	Kerala Infrastructure Investment Fund Board	INE658F08508	Interest	21-Jan-2029						
3887	Kerala Infrastructure Investment Fund Board	INE658F08516	Interest	21-Jan-2029						
3888	Kerala Infrastructure Investment Fund Board	INE658F08524	Interest	21-Jan-2029						
3889	Kerala Infrastructure Investment Fund Board	INE658F08532	Interest	21-Jan-2029						
3890	Kerala Infrastructure Investment Fund Board	INE658F08540	Interest	21-Jan-2029						
3891	Kerala Infrastructure Investment Fund Board	INE658F08557	Interest	21-Jan-2029						
3892	Kerala Infrastructure Investment Fund Board	INE658F08565	Interest	21-Jan-2029						


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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
3893	MAS Financial Services Limited	INE348L07282	Interest	21-Jan-2029						
3894	Bajaj Housing Finance Limited	IN8377Y07150	Interest	22-Jan-2029						
3895	Bajaj Housing Finance Limited	IN8377Y07150	Principal	22-Jan-2029						
3896	Bajaj Housing Finance Limited	INE377Y07623	Interest	22-Jan-2029						
3897	Bajaj Housing Finance Limited	INE377Y07623	Interest	22-Jan-2029						
3898	Bajaj Housing Finance Limited	INE377Y07623	Principal	22-Jan-2029						
3899	Bajaj Housing Finance Limited	INE377Y07623	Principal	22-Jan-2029						
3900	Navi Finserv Limited	INE342T08070	Interest	22-Jan-2029						
3901	NUVAMA WEALTH FINANCE LIMITED	INE918K07PX1	Interest	22-Jan-2029						
3902	NUVAMA WEALTH FINANCE LIMITED	INE918K07PX1	Interest	22-Jan-2029						
3903	NUVAMA WEALTH FINANCE LIMITED	INE918K07PX1	Interest	22-Jan-2029						
3904	NUVAMA WEALTH FINANCE LIMITED	INE918K07PX1	Interest	22-Jan-2029						
3905	NUVAMA WEALTH FINANCE LIMITED	INE918K07PX1	Interest	22-Jan-2029						
3906	NUVAMA WEALTH FINANCE LIMITED	INE918K07PX1	Interest	22-Jan-2029						
3907	NUVAMA WEALTH FINANCE LIMITED	INE918K07PX1	Principal	22-Jan-2029						
3908	NUVAMA WEALTH FINANCE LIMITED	INE918K07PX1	Principal	22-Jan-2029						
3909	NUVAMA WEALTH FINANCE LIMITED	INE918K07PX1	Principal	22-Jan-2029						
3910	NUVAMA WEALTH FINANCE LIMITED	INE918K07PX1	Principal	22-Jan-2029						
3911	NUVAMA WEALTH FINANCE LIMITED	INE918K07PX1	Principal	22-Jan-2029						
3912	NUVAMA WEALTH FINANCE LIMITED	INE918K07PX1	Principal	22-Jan-2029						
3913	Vistaar Financial Services Private Limited	INE016P07278	Interest	22-Jan-2029						
3914	Vistaar Financial Services Private Limited	INE016P07278	Principal	22-Jan-2029						
3915	Bajaj Finance Limited	INE296A07ST5	Interest	23-Jan-2029						
3916	Bajaj Finance Limited	INE296A07ST5	Principal	23-Jan-2029						
3917	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Jan-2029						
3918	Indel Money Limited	INE0BUS07CH6	Interest	23-Jan-2029						
3919	Indel Money Limited	INE0BUS07CH6	Principal	23-Jan-2029						
3920	Indel Money Limited	INE0BUS07CI4	Interest	23-Jan-2029						
3921	Indel Money Limited	INE0BUS07CJ2	Interest	23-Jan-2029						
3922	Indel Money Limited	INE0BUS07CJ2	Principal	23-Jan-2029						
3923	Muthoot Housing Finance Company Limited	INE882Z08049	Interest	23-Jan-2029						
3924	Nuclear Power Corporation of India Limited	INE206D08469	Interest	23-Jan-2029						
3925	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Jan-2029						
3926	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07368	Interest	23-Jan-2029						
3927	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07368	Principal	23-Jan-2029						
3928	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Jan-2029						
3929	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jan-2029						
3930	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Jan-2029						
3931	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Jan-2029						
3932	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Jan-2029						
3933	Adani Power Limited	INE814H07208	Interest	25-Jan-2029						
3934	Adani Power Limited	INE814H07208	Principal	25-Jan-2029						
3935	MAS Financial Services Limited	INE348L07365	Interest	25-Jan-2029						
3936	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Jan-2029						
3937	Satya Microcapital Limited	INE982X07432	Interest	26-Jan-2029						
3938	Satya Microcapital Limited	INE982X07432	Principal	26-Jan-2029						
3939	Bajaj Finance Limited	INE296A07TS5	Interest	27-Jan-2029						
3940	TRIUMPH COMPOSITES PRIVATE LIMITED	INE214608019	Interest	27-Jan-2029						
3941	TRIUMPH COMPOSITES PRIVATE LIMITED	INE214608019	Principal	27-Jan-2029						
3942	Bajaj Finance Limited	INE296A07RA7	Interest	28-Jan-2029						
3943	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Jan-2029						
3944	L&T Finance Ltd (Earlier LTIFCL)	INE691107EJ1	Interest	28-Jan-2029						
3945	L&T Finance Ltd (Earlier LTIFCL)	INE691107EJ1	Interest	28-Jan-2029						


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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
3946	LIC HOUSING FINANCE LTD	INE115A070R0	Interest	28-Jan-2029						
3947	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Interest	28-Jan-2029						
3948	VEDIKA CREDIT CAPITAL LTD	INE04HY07203	Principal	28-Jan-2029						
3949	Aquapharm Chemical Limited	INE0SYQ07015	Interest	29-Jan-2029						
3950	Aquapharm Chemical Limited	INE0SYQ07015	Principal	29-Jan-2029						
3951	AXIS FINANCE LIMITED	INE891K07929	Interest	29-Jan-2029						
3952	AXIS FINANCE LIMITED	INE891K07929	Principal	29-Jan-2029						
3953	L&T Finance Limited (earlier LTFH)	INE498L07020	Interest	29-Jan-2029						
3954	L&T Finance Limited (earlier LTFH)	INE498L07020	Interest	29-Jan-2029						
3955	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07050	Interest	29-Jan-2029						
3956	PCBL Chemical Limited	INE602A07020	Interest	29-Jan-2029						
3957	PCBL Chemical Limited	INE602A07020	Principal	29-Jan-2029						
3958	SRG Housing Finance Limited	INE559N07058	Interest	29-Jan-2029						
3959	SRG Housing Finance Limited	INE559N07058	Principal	29-Jan-2029						
3960	Best Capital Services Ltd	INE04UP07196	Interest	30-Jan-2029						
3961	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	30-Jan-2029						
3962	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Principal	30-Jan-2029						
3963	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Jan-2029						
3964	Satya Microcapital Limited	INE982X08091	Interest	30-Jan-2029						
3965	Satya Microcapital Limited	INE982X08091	Interest	30-Jan-2029						
3966	Total Environment Constructions Private Limited	INE257Y08013	Interest	30-Jan-2029						
3967	Truhome Finance Limited	INE432R07497	Interest	30-Jan-2029						
3968	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	31-Jan-2029						
3969	Bajaj Housing Finance Limited	INE377Y08134	Interest	31-Jan-2029						
3970	Best Capital Services Ltd	INE04UP07170	Interest	31-Jan-2029						
3971	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Jan-2029						
3972	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07621	Interest	31-Jan-2029						
3973	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Jan-2029						
3974	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Jan-2029						
3975	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Jan-2029						
3976	Grand Hills Developments Private Limited	INE0DWX07041	Interest	31-Jan-2029						
3977	Grand Hills Developments Private Limited	INE0DWX07041	Principal	31-Jan-2029						
3978	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-Jan-2029						
3979	Grand Hills Developments Private Limited	INE0DWX08015	Principal	31-Jan-2029						
3980	IIFL Finance Limited	INE530B08227	Interest	31-Jan-2029						
3981	Light Microfinance Private Limited	INE366T08020	Interest	31-Jan-2029						
3982	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	31-Jan-2029						
3983	MAS Financial Services Limited	INE348L07399	Interest	31-Jan-2029						
3984	MAS Financial Services Limited	INE348L08108	Interest	31-Jan-2029						
3985	MAS Financial Services Limited	INE348L08108	Interest	31-Jan-2029						
3986	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-Jan-2029						
3987	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Jan-2029						
3988	Navi Finserv Limited	INE342T08096	Interest	31-Jan-2029						
3989	Prachay Capital Limited	INE0IID07553	Interest	31-Jan-2029						
3990	Prachay Capital Limited	INE0IID07751	Interest	31-Jan-2029						
3991	Prachay Capital Limited	INE0IID07769	Interest	31-Jan-2029						
3992	Prachay Capital Limited	INE0IID07777	Interest	31-Jan-2029						
3993	Prachay Capital Limited	INE0IID07785	Interest	31-Jan-2029						
3994	Prachay Capital Limited	INE0IID07793	Interest	31-Jan-2029						
3995	Prachay Capital Limited	INE0IID07801	Interest	31-Jan-2029						
3996	Prachay Capital Limited	INE0IID07819	Interest	31-Jan-2029						
3997	Prachay Capital Limited	INE0IID07827	Interest	31-Jan-2029						
3998	Prateek Realtors India Private Limited	INE0K4K07030	Interest	31-Jan-2029						

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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
3999	Purva Oak Private Limited	INE0SRE08047	Interest	31-Jan-2029						
4000	Purva Oak Private Limited	INE0SRE08047	Principal	31-Jan-2029						
4001	Purva Oak Private Limited	INE0SRE08054	Interest	31-Jan-2029						
4002	Purva Oak Private Limited	INE0SRE08054	Principal	31-Jan-2029						
4003	Purva Oak Private Limited	INE0SRE08062	Interest	31-Jan-2029						
4004	Purva Oak Private Limited	INE0SRE08062	Principal	31-Jan-2029						
4005	Sadbhav Gadag Highway Private Limited	INE04AP07040	Interest	31-Jan-2029						
4006	Sadbhav Gadag Highway Private Limited	INE04AP07040	Principal	31-Jan-2029						
4007	Sadbhav Gadag Highway Private Limited	INE04AP07057	Interest	31-Jan-2029						
4008	Sadbhav Gadag Highway Private Limited	INE04AP07057	Principal	31-Jan-2029						
4009	Sadbhav Gadag Highway Private Limited	INE04AP07065	Interest	31-Jan-2029						
4010	Sadbhav Gadag Highway Private Limited	INE04AP07073	Interest	31-Jan-2029						
4011	Sadbhav Gadag Highway Private Limited	INE04AP07073	Principal	31-Jan-2029						
4012	SMFG India Credit Company Limited	INE535H07CE7	Interest	31-Jan-2029						
4013	SMFG India Credit Company Limited	INE535H07CE7	Principal	31-Jan-2029						
4014	Tapir Constructions Limited	INE00DJ07052	Interest	31-Jan-2029						
4015	Tapir Constructions Limited	INE00DJ07052	Interest	31-Jan-2029						
4016	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Jan-2029						
4017	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31-Jan-2029						
4018	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	31-Jan-2029						
4019	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	31-Jan-2029						
4020	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	31-Jan-2029						
4021	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	31-Jan-2029						
4022	Valencia And Mishal Ventures Private Limited	INE02HF07024	Principal	31-Jan-2029						
4023	Valencia And Mishal Ventures Private Limited	INE02HF07024	Principal	31-Jan-2029						
4024	Valencia And Mishal Ventures Private Limited	INE02HF07024	Principal	31-Jan-2029						
4025	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	31-Jan-2029						
4026	VARDHMAN POLYTEX LIMITED	INE835A07018	Principal	31-Jan-2029						
4027	Vishal Papertech (India) Limited	INE508P07019	Interest	31-Jan-2029						
4028	Vishal Papertech (India) Limited	INE508P07019	Principal	31-Jan-2029						
4029	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Jan-2029						
4030	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Jan-2029						
4031	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Jan-2029						
4032	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Jan-2029						
4033	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Jan-2029						
4034	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Jan-2029						
4035	Casablanca Industries Private Limited	INE834U07019	Interest	01-Feb-2029						
4036	Casablanca Industries Private Limited	INE834U07019	Principal	01-Feb-2029						
4037	Casablanca Industries Private Limited	INE834U07027	Interest	01-Feb-2029						
4038	Casablanca Industries Private Limited	INE834U07027	Principal	01-Feb-2029						
4039	Casablanca Industries Private Limited	INE834U08017	Interest	01-Feb-2029						
4040	Casablanca Industries Private Limited	INE834U08017	Principal	01-Feb-2029						
4041	Casablanca Industries Private Limited	INE834U08025	Interest	01-Feb-2029						
4042	Casablanca Industries Private Limited	INE834U08025	Principal	01-Feb-2029						
4043	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07639	Interest	01-Feb-2029						
4044	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07647	Interest	01-Feb-2029						
4045	IIFL Finance Limited	INE530B08193	Interest	01-Feb-2029						
4046	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Feb-2029						
4047	Indel Money Limited	INE0BUS07AT5	Interest	01-Feb-2029						
4048	Indel Money Limited	INE0BUS07CC7	Interest	01-Feb-2029						
4049	Sakthi Finance Limited	INE302E07649	Interest	01-Feb-2029						
4050	Sakthi Finance Limited	INE302E07672	Interest	01-Feb-2029						
4051	Sakthi Finance Limited	INE302E07706	Interest	01-Feb-2029						


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
4052	Sakthi Finance Limited	INE302E07789	Interest	01-Feb-2029						
4053	Sakthi Finance Limited	INE302E07920	Interest	01-Feb-2029						
4054	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	01-Feb-2029						
4055	Kanakadurga Finance Limited	INE104W08086	Interest	02-Feb-2029						
4056	Sakthi Finance Limited	INE302E07847	Interest	02-Feb-2029						
4057	Tata Projects Limited	INE725H08279	Interest	02-Feb-2029						
4058	Tata Projects Limited	INE725H08279	Principal	02-Feb-2029						
4059	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08021	Principal	03-Feb-2029						
4060	SMFG India Credit Company Limited	INE535H07CO6	Interest	03-Feb-2029						
4061	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Feb-2029						
4062	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Feb-2029						
4063	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Feb-2029						
4064	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-Feb-2029						
4065	Ecobox Industrials Asset II Private Limited	INE12WW07019	Interest	05-Feb-2029	11-Nov-2025	Prepayment			21-Nov-2025	
4066	Ecobox Industrials Asset II Private Limited	INE12WW07019	Principal	05-Feb-2029	11-Nov-2025	Prepayment			21-Nov-2025	
4067	Ecobox Industrials Asset III Private Limited	INE12W807011	Interest	05-Feb-2029	11-Nov-2025	Prepayment			21-Nov-2025	
4068	Ecobox Industrials Asset III Private Limited	INE12W807011	Principal	05-Feb-2029	11-Nov-2025	Prepayment			21-Nov-2025	
4069	John Deere Financial India Private Limited	INE00V208140	Interest	05-Feb-2029						
4070	John Deere Financial India Private Limited	INE00V208140	Principal	05-Feb-2029						
4071	Poonawalla Fincorp Limited	INE511C07987	Interest	05-Feb-2029						
4072	Prachay Capital Limited	INE0IID07587	Interest	05-Feb-2029						
4073	Prachay Capital Limited	INE0IID07629	Interest	05-Feb-2029						
4074	Prachay Capital Limited	INE0IID07686	Interest	05-Feb-2029						
4075	Prachay Capital Limited	INE0IID07694	Interest	05-Feb-2029						
4076	Prachay Capital Limited	INE0IID07710	Interest	05-Feb-2029						
4077	Prachay Capital Limited	INE0IID07736	Interest	05-Feb-2029						
4078	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Feb-2029						
4079	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Feb-2029						
4080	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Feb-2029						
4081	Veritas Finance Limited	INE448U07331	Interest	05-Feb-2029						
4082	Veritas Finance Limited	INE448U07331	Principal	05-Feb-2029						
4083	Ecobox Industrials Asset I Private Limited	INE12W707013	Interest	06-Feb-2029	25-Mar-2026	Prepayment			01-Apr-2026	
4084	Ecobox Industrials Asset I Private Limited	INE12W707013	Principal	06-Feb-2029	25-Mar-2026	Prepayment			01-Apr-2026	
4085	Ecobox Industrials Asset I Private Limited	INE12W707021	Interest	06-Feb-2029	05-Jan-2026	Prepayment			13-Jan-2026	
4086	Ecobox Industrials Asset I Private Limited	INE12W707021	Principal	06-Feb-2029	05-Jan-2026	Prepayment			13-Jan-2026	
4087	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Feb-2029						
4088	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Interest	06-Feb-2029						
4089	Shriram Finance Limited (earlier STFC)	INE721A07ON4	Principal	06-Feb-2029						
4090	Shriram Finance Limited (earlier STFC)	INE721A07OQ7	Interest	06-Feb-2029						
4091	Shriram Finance Limited (earlier STFC)	INE721A07OQ7	Principal	06-Feb-2029						
4092	TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION	INE2OSN24014	Interest	06-Feb-2029						
4093	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Feb-2029						
4094	EDEL FINANCE COMPANY LIMITED	INE836K08047	Interest	07-Feb-2029						
4095	IIFL Finance Limited	INE866I08279	Interest	07-Feb-2029						
4096	IIFL Finance Limited	INE866I08279	Principal	07-Feb-2029						
4097	IIFL Finance Limited	INE866I08295	Interest	07-Feb-2029						
4098	IIFL Finance Limited	INE866I08295	Principal	07-Feb-2029						
4099	Tata Projects Limited	INE725H08246	Interest	07-Feb-2029						
4100	Bajaj Finance Limited	INE296A07SU3	Interest	08-Feb-2029						
4101	Bajaj Finance Limited	INE296A07SU3	Interest	08-Feb-2029						
4102	Bajaj Finance Limited	INE296A07SV1	Interest	08-Feb-2029						
4103	Bajaj Finance Limited	INE296A07SV1	Interest	08-Feb-2029						
4104	Kerala Infrastructure Investment Fund Board	INE658F08433	Interest	08-Feb-2029						


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4105	Kerala Infrastructure Investment Fund Board	INE658F08433	Principal	08-Feb-2029						
4106	Kerala Infrastructure Investment Fund Board	INE658F08441	Interest	08-Feb-2029						
4107	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	08-Feb-2029						
4108	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	08-Feb-2029						
4109	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	08-Feb-2029						
4110	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	08-Feb-2029						
4111	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	08-Feb-2029						
4112	Shriram Finance Limited (earlier SCUF)	INE722A07AN1	Interest	08-Feb-2029						
4113	Shriram Finance Limited (earlier SCUF)	INE722A07AO9	Interest	08-Feb-2029						
4114	Bajaj Housing Finance Limited	INE377Y07409	Interest	09-Feb-2029						
4115	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2029						
4116	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2029						
4117	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2029						
4118	Capri Global Capital Limited	INE180C07072	Interest	09-Feb-2029						
4119	Fincare Small Finance Bank Limited	INE519Q08186	Interest	09-Feb-2029						
4120	Fincare Small Finance Bank Limited	INE519Q08186	Principal	09-Feb-2029						
4121	Indel Money Limited	INE0BUS08047	Interest	09-Feb-2029						
4122	QBURST SOFTWARE SERVICES PRIVATE LIMITED	INE1LGZ07016	Interest	09-Feb-2029						
4123	Truhome Finance Limited	INE432R07356	Interest	09-Feb-2029						
4124	Capri Global Capital Limited	INE180C07148	Interest	10-Feb-2029						
4125	A. K. CAPITAL FINANCE LIMITED	INE197P07433	Interest	11-Feb-2029						
4126	A. K. CAPITAL FINANCE LIMITED	INE197P07433	Principal	11-Feb-2029						
4127	Bank of Maharashtra	INE457A08076	Interest	11-Feb-2029						
4128	Adani Airport Holdings Limited	INE0GCN07054	Interest	12-Feb-2029						
4129	Adani Airport Holdings Limited	INE0GCN07054	Principal	12-Feb-2029						
4130	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2029						
4131	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2029						
4132	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2029						
4133	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2029						
4134	Satya Microcapital Limited	INE982X08109	Interest	12-Feb-2029						
4135	Indel Money Limited	INE0BUS07BP1	Interest	13-Feb-2029						
4136	L & T Finance Limited	INE027E07980	Interest	13-Feb-2029						
4137	L & T Finance Limited	INE027E07998	Interest	13-Feb-2029						
4138	L & T Finance Limited	INE498L07111	Interest	13-Feb-2029						
4139	L & T Finance Limited	INE498L07111	Interest	13-Feb-2029						
4140	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Feb-2029						
4141	Canara Bank	INE476A08225	Interest	14-Feb-2029						
4142	ECap Equities Limited	INE468N08118	Interest	14-Feb-2029						
4143	ECap Equities Limited	INE468N08118	Interest	14-Feb-2029						
4144	ECap Equities Limited	INE468N08118	Interest	14-Feb-2029						
4145	ECap Equities Limited	INE468N08118	Interest	14-Feb-2029						
4146	Kotak Mahindra Bank Limited	INE237A08981	Interest	14-Feb-2029						
4147	L & T Finance Limited	INE027E07CK9	Interest	14-Feb-2029						
4148	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Feb-2029						
4149	AXIS FINANCE LIMITED	INE891K08067	Interest	15-Feb-2029						
4150	ELECTRONICA FINANCE LIMITED	INE612U07126	Interest	15-Feb-2029						
4151	Indel Money Limited	INE0BUS07AT5	Interest	15-Feb-2029						
4152	Indel Money Limited	INE0BUS07AT5	Principal	15-Feb-2029						
4153	Kanakadurga Finance Limited	INE104W08078	Interest	15-Feb-2029						
4154	LODHA DEVELOPERS LIMITED	INE670K07364	Interest	15-Feb-2029						
4155	LODHA DEVELOPERS LIMITED	INE670K07364	Principal	15-Feb-2029						
4156	Navi Finserv Limited	INE342T07726	Interest	15-Feb-2029						
4157	Indel Money Limited	INE0BUS07CL8	Interest	17-Feb-2029						

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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
4158	Best Capital Services Ltd	INE04UP07162	Interest	18-Feb-2029						
4159	IIFL Finance Limited	INE530B08177	Interest	18-Feb-2029						
4160	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Feb-2029						
4161	Bajaj Finance Limited	INE296A07SW9	Interest	20-Feb-2029						
4162	Bajaj Finance Limited	INE296A07TU1	Interest	20-Feb-2029						
4163	Cube Highways Trust	INE0NR607074	Interest	20-Feb-2029						
4164	Cube Highways Trust	INE0NR607074	Principal	20-Feb-2029						
4165	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07944	Interest	20-Feb-2029						
4166	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Feb-2029						
4167	UGro Capital Limited	INE583D07554	Interest	20-Feb-2029						
4168	UGro Capital Limited	INE583D07554	Principal	20-Feb-2029						
4169	AXIS FINANCE LIMITED	INE891K07937	Interest	21-Feb-2029						
4170	AXIS FINANCE LIMITED	INE891K07937	Interest	21-Feb-2029						
4171	AXIS FINANCE LIMITED	INE891K07937	Principal	21-Feb-2029						
4172	AXIS FINANCE LIMITED	INE891K07937	Principal	21-Feb-2029						
4173	Knowledge Realty Trust	INE1JAR07036	Interest	21-Feb-2029						
4174	Knowledge Realty Trust	INE1JAR07036	Principal	21-Feb-2029						
4175	LIC HOUSING FINANCE LTD	INE115A07QF0	Interest	21-Feb-2029						
4176	MAS Financial Services Limited	INE348L07282	Interest	21-Feb-2029						
4177	Veritas Finance Limited	INE448U07299	Interest	21-Feb-2029						
4178	Veritas Finance Limited	INE448U07299	Principal	21-Feb-2029						
4179	Navi Finserv Limited	INE342T08070	Interest	22-Feb-2029						
4180	Shriram Finance Limited (earlier SCUF)	INE722A07AP6	Interest	22-Feb-2029						
4181	Shriram Finance Limited (earlier SCUF)	INE722A07AQ4	Interest	22-Feb-2029						
4182	Shriram Finance Limited (earlier SCUF)	INE722A07BG3	Interest	22-Feb-2029						
4183	Fincare Small Finance Bank Limited	INE519Q08194	Interest	23-Feb-2029						
4184	Fincare Small Finance Bank Limited	INE519Q08194	Principal	23-Feb-2029						
4185	Indel Money Limited	INE0BUS07CI4	Interest	23-Feb-2029						
4186	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07191	Interest	23-Feb-2029						
4187	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07209	Interest	23-Feb-2029						
4188	Muthoot Housing Finance Company Limited	INE882Z08049	Interest	23-Feb-2029						
4189	Muthoot Housing Finance Company Limited	INE882Z08049	Principal	23-Feb-2029						
4190	Prachay Capital Limited	INE0IID07702	Interest	23-Feb-2029						
4191	Prachay Capital Limited	INE0IID07702	Principal	23-Feb-2029						
4192	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Feb-2029						
4193	Tata Steel Limited	INE081A08355	Interest	23-Feb-2029						
4194	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Feb-2029						
4195	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Feb-2029						
4196	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Feb-2029						
4197	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Feb-2029						
4198	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Feb-2029						
4199	MAS Financial Services Limited	INE348L07365	Interest	25-Feb-2029						
4200	Shriram Finance Limited (earlier STFC)	INE721A07QU4	Interest	25-Feb-2029						
4201	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Feb-2029						
4202	A. K. CAPITAL FINANCE LIMITED	INE197P07441	Interest	27-Feb-2029						
4203	A. K. CAPITAL FINANCE LIMITED	INE197P07441	Principal	27-Feb-2029						
4204	India Shelter Finance Corporation Limited	INE922K07112	Interest	27-Feb-2029						
4205	India Shelter Finance Corporation Limited	INE922K07112	Principal	27-Feb-2029						
4206	Sakthi Finance Limited	INE302E07631	Interest	27-Feb-2029						
4207	Sakthi Finance Limited	INE302E07631	Principal	27-Feb-2029						
4208	Sakthi Finance Limited	INE302E07649	Interest	27-Feb-2029						
4209	Sakthi Finance Limited	INE302E07649	Principal	27-Feb-2029						
4210	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-Feb-2029						


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4211	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	28-Feb-2029						
4212	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2029						
4213	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2029						
4214	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2029						
4215	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2029						
4216	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2029						
4217	Bajaj Finance Limited	INE296A07RD1	Interest	28-Feb-2029						
4218	Best Capital Services Ltd	INE04UP07170	Interest	28-Feb-2029						
4219	Best Capital Services Ltd	INE04UP07196	Interest	28-Feb-2029						
4220	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	28-Feb-2029						
4221	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Feb-2029						
4222	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	28-Feb-2029						
4223	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	28-Feb-2029						
4224	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	28-Feb-2029						
4225	Grand Hills Developments Private Limited	INE0DWX07041	Interest	28-Feb-2029						
4226	Grand Hills Developments Private Limited	INE0DWX07041	Principal	28-Feb-2029						
4227	Grand Hills Developments Private Limited	INE0DWX08015	Interest	28-Feb-2029						
4228	Grand Hills Developments Private Limited	INE0DWX08015	Principal	28-Feb-2029						
4229	IIFL Finance Limited	INE530B08227	Interest	28-Feb-2029						
4230	Light Microfinance Private Limited	INE366T08020	Interest	28-Feb-2029						
4231	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	28-Feb-2029						
4232	MAS Financial Services Limited	INE348L07399	Interest	28-Feb-2029						
4233	MAS Financial Services Limited	INE348L08108	Interest	28-Feb-2029						
4234	MAS Financial Services Limited	INE348L08108	Interest	28-Feb-2029						
4235	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	28-Feb-2029						
4236	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	28-Feb-2029						
4237	Navi Finserv Limited	INE342T08096	Interest	28-Feb-2029						
4238	Prachay Capital Limited	INE0IID07553	Interest	28-Feb-2029						
4239	Prachay Capital Limited	INE0IID07751	Interest	28-Feb-2029						
4240	Prachay Capital Limited	INE0IID07769	Interest	28-Feb-2029						
4241	Prachay Capital Limited	INE0IID07777	Interest	28-Feb-2029						
4242	Prachay Capital Limited	INE0IID07785	Interest	28-Feb-2029						
4243	Prachay Capital Limited	INE0IID07793	Interest	28-Feb-2029						
4244	Prachay Capital Limited	INE0IID07801	Interest	28-Feb-2029						
4245	Prachay Capital Limited	INE0IID07819	Interest	28-Feb-2029						
4246	Prachay Capital Limited	INE0IID07827	Interest	28-Feb-2029						
4247	Pradhana City K R Puram Private Limited	INE1ZL407013	Interest	28-Feb-2029						
4248	Prateek Realtors India Private Limited	INE0K4K07030	Interest	28-Feb-2029						
4249	Purva Oak Private Limited	INE0SRE08047	Interest	28-Feb-2029						
4250	Purva Oak Private Limited	INE0SRE08047	Principal	28-Feb-2029						
4251	Purva Oak Private Limited	INE0SRE08054	Interest	28-Feb-2029						
4252	Purva Oak Private Limited	INE0SRE08054	Principal	28-Feb-2029						
4253	Purva Oak Private Limited	INE0SRE08062	Interest	28-Feb-2029						
4254	Purva Oak Private Limited	INE0SRE08062	Principal	28-Feb-2029						
4255	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	28-Feb-2029						
4256	Satya Microcapital Limited	INE982X08091	Interest	28-Feb-2029						
4257	Satya Microcapital Limited	INE982X08091	Interest	28-Feb-2029						
4258	SRG Housing Finance Limited	INE559N07058	Interest	28-Feb-2029						
4259	SRG Housing Finance Limited	INE559N07058	Principal	28-Feb-2029						
4260	Tapir Constructions Limited	INE00DJ07052	Interest	28-Feb-2029						
4261	Tapir Constructions Limited	INE00DJ07052	Interest	28-Feb-2029						
4262	Total Environment Constructions Private Limited	INE257Y07049	Interest	28-Feb-2029						
4263	Total Environment Constructions Private Limited	INE257Y08013	Interest	28-Feb-2029						


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4264	Truhome Finance Limited	INE432R07497	Interest	28-Feb-2029						
4265	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	28-Feb-2029						
4266	VARDHMAN POLYTEX LIMITED	INE835A07018	Principal	28-Feb-2029						
4267	Vishal Papertech (India) Limited	INE508P07019	Interest	28-Feb-2029						
4268	Vishal Papertech (India) Limited	INE508P07019	Principal	28-Feb-2029						
4269	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	28-Feb-2029						
4270	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	28-Feb-2029						
4271	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	28-Feb-2029						
4272	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	28-Feb-2029						
4273	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	28-Feb-2029						
4274	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	28-Feb-2029						
4275	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07639	Interest	01-Mar-2029						
4276	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07647	Interest	01-Mar-2029						
4277	IIFL Finance Limited	INE530B08193	Interest	01-Mar-2029						
4278	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Mar-2029						
4279	Indel Money Limited	INE0BUS07CC7	Interest	01-Mar-2029						
4280	Prachay Capital Limited	INE0IID07587	Interest	01-Mar-2029						
4281	Prachay Capital Limited	INE0IID07587	Principal	01-Mar-2029						
4282	Sakthi Finance Limited	INE302E07672	Interest	01-Mar-2029						
4283	Sakthi Finance Limited	INE302E07706	Interest	01-Mar-2029						
4284	Sakthi Finance Limited	INE302E07789	Interest	01-Mar-2029						
4285	Sakthi Finance Limited	INE302E07920	Interest	01-Mar-2029						
4286	Kanakadurga Finance Limited	INE104W08086	Interest	02-Mar-2029						
4287	Sakthi Finance Limited	INE302E07847	Interest	02-Mar-2029						
4288	Godrej Housing Finance Limited	INE02JD07066	Interest	03-Mar-2029						
4289	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Mar-2029						
4290	NAMDEV FINVEST LIMITED	INE0IX207197	Interest	04-Mar-2029						
4291	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Mar-2029						
4292	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Mar-2029						
4293	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-Mar-2029						
4294	MINDSPACE BUSINESS PARKS REIT	INE0CCU07199	Interest	05-Mar-2029						
4295	MINDSPACE BUSINESS PARKS REIT	INE0CCU07199	Principal	05-Mar-2029						
4296	Prachay Capital Limited	INE0IID07694	Interest	05-Mar-2029						
4297	Prachay Capital Limited	INE0IID07710	Interest	05-Mar-2029						
4298	Prachay Capital Limited	INE0IID07736	Interest	05-Mar-2029						
4299	SMFG India Credit Company Limited	INE535H07CF4	Interest	05-Mar-2029						
4300	SMFG India Credit Company Limited	INE535H07CF4	Principal	05-Mar-2029						
4301	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Mar-2029						
4302	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Mar-2029						
4303	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Mar-2029						
4304	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Mar-2029						
4305	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Mar-2029						
4306	Prachay Capital Limited	INE0IID07595	Interest	07-Mar-2029	22-Jan-2026	Prepayment				
4307	Prachay Capital Limited	INE0IID07595	Principal	07-Mar-2029	22-Jan-2026	Prepayment				
4308	Indel Money Limited	INE0BUS08047	Interest	09-Mar-2029						
4309	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07018	Interest	09-Mar-2029						
4310	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07026	Interest	09-Mar-2029						
4311	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07034	Interest	09-Mar-2029						
4312	AXIS FINANCE LIMITED	INE891K07AK9	Interest	10-Mar-2029						
4313	Capri Global Capital Limited	INE180C07270	Interest	10-Mar-2029						
4314	Adani Enterprises Limited	INE423A07336	Interest	12-Mar-2029						
4315	Bajaj Finance Limited	INE296A07TV9	Interest	12-Mar-2029						
4316	Bajaj Finance Limited	INE296A07TV9	Principal	12-Mar-2029						


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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
4317	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2029						
4318	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2029						
4319	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2029						
4320	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2029						
4321	Satya Microcapital Limited	INE982X08109	Interest	12-Mar-2029						
4322	Bajaj Housing Finance Limited	INE377Y08142	Interest	13-Mar-2029						
4323	Indel Money Limited	INE0BUS07BP1	Interest	13-Mar-2029						
4324	Indel Money Limited	INE0BUS07BP1	Principal	13-Mar-2029						
4325	L & T Finance Limited	INE027E07964	Interest	13-Mar-2029						
4326	L & T Finance Limited	INE027E07964	Principal	13-Mar-2029						
4327	L & T Finance Limited	INE027E07972	Interest	13-Mar-2029						
4328	L & T Finance Limited	INE027E07972	Principal	13-Mar-2029						
4329	L & T Finance Limited	INE027E07980	Interest	13-Mar-2029						
4330	L & T Finance Limited	INE027E07980	Principal	13-Mar-2029						
4331	L & T Finance Limited	INE027E07998	Interest	13-Mar-2029						
4332	L & T Finance Limited	INE027E07998	Principal	13-Mar-2029						
4333	MANAPPURAM FINANCE LIMITED	INE522D07CC8	Interest	13-Mar-2029						
4334	Prachay Capital Limited	INE0IID07611	Interest	13-Mar-2029	31-Dec-2025	Prepayment				
4335	Prachay Capital Limited	INE0IID07611	Principal	13-Mar-2029	31-Dec-2025	Prepayment				
4336	Adani Airport Holdings Limited	INE0GCN07013	Interest	14-Mar-2029						
4337	Adani Airport Holdings Limited	INE0GCN07013	Principal	14-Mar-2029						
4338	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Mar-2029						
4339	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Mar-2029						
4340	Kanakadurga Finance Limited	INE104W08078	Interest	15-Mar-2029						
4341	Kanakadurga Finance Limited	INE104W08078	Principal	15-Mar-2029						
4342	Mufin Green Finance Limited	INE08KJ07209	Interest	15-Mar-2029						
4343	Navi Finserv Limited	INE342T07726	Interest	15-Mar-2029						
4344	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Mar-2029						
4345	NDR InvIT Trust	INE0Q7Q07034	Interest	15-Mar-2029						
4346	Prachay Capital Limited	INE0IID07645	Interest	15-Mar-2029	31-Dec-2025	Prepayment				
4347	Prachay Capital Limited	INE0IID07645	Principal	15-Mar-2029	31-Dec-2025	Prepayment				
4348	Prachay Capital Limited	INE0IID07793	Interest	16-Mar-2029						
4349	Prachay Capital Limited	INE0IID07793	Principal	16-Mar-2029						
4350	Vishal Papertech (India) Limited	INE508P07019	Interest	16-Mar-2029						
4351	Arka Fincap Limited	INE03W107314	Interest	17-Mar-2029						
4352	Indel Money Limited	INE0BUS07CL8	Interest	17-Mar-2029						
4353	Best Capital Services Ltd	INE04UP07162	Interest	18-Mar-2029						
4354	Best Capital Services Ltd	INE04UP07162	Principal	18-Mar-2029						
4355	Varthana Finance Private Limited	INIFD0905049	Principal	18-Mar-2029						
4356	CreditAccess Grameen Limited	INIFD2305024	Interest	19-Mar-2029						
4357	CreditAccess Grameen Limited	INIFD2305024	Principal	19-Mar-2029						
4358	LIC HOUSING FINANCE LTD	INE115A08377	Interest	19-Mar-2029						
4359	R.A.K.CERAMICS INDIA PRIVATE LIMITED	INE2ICC07026	Interest	19-Mar-2029						
4360	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07324	Interest	19-Mar-2029						
4361	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Mar-2029						
4362	Veritas Finance Limited	INE448U07307	Interest	19-Mar-2029						
4363	Veritas Finance Limited	INE448U07307	Principal	19-Mar-2029						
4364	Veritas Finance Limited	INE448U07315	Interest	19-Mar-2029						
4365	Kotak Mahindra Bank Limited	INE237A08965	Interest	20-Mar-2029						
4366	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Mar-2029						
4367	Bajaj Finance Limited	INE296A07SH0	Interest	21-Mar-2029						
4368	ECap Equities Limited	INE468N08134	Interest	21-Mar-2029						
4369	MAS Financial Services Limited	INE348L07282	Interest	21-Mar-2029						


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4370	MAS Financial Services Limited	INE348L07282	Principal	21-Mar-2029						
4371	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Mar-2029						
4372	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Mar-2029						
4373	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Mar-2029						
4374	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Mar-2029						
4375	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Mar-2029						
4376	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Mar-2029						
4377	Kerala Infrastructure Investment Fund Board	INE658F08110	Principal	22-Mar-2029						
4378	Kerala Infrastructure Investment Fund Board	INE658F08110	Principal	22-Mar-2029						
4379	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Mar-2029						
4380	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Mar-2029						
4381	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Mar-2029						
4382	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Mar-2029						
4383	Navi Finserv Limited	INE342T08070	Interest	22-Mar-2029						
4384	Bank of Maharashtra	INE457A08084	Interest	23-Mar-2029						
4385	Indel Money Limited	INE0BUS07C14	Interest	23-Mar-2029						
4386	Kerala Infrastructure Investment Fund Board	INE658F08367	Interest	23-Mar-2029						
4387	Kerala Infrastructure Investment Fund Board	INE658F08367	Principal	23-Mar-2029						
4388	Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	23-Mar-2029						
4389	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	23-Mar-2029						
4390	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	23-Mar-2029						
4391	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	23-Mar-2029						
4392	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	23-Mar-2029						
4393	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	23-Mar-2029						
4394	L&T Finance Limited (earlier LTFH)	INE498L07020	Interest	23-Mar-2029						
4395	L&T Finance Limited (earlier LTFH)	INE498L07020	Interest	23-Mar-2029						
4396	L&T Finance Limited (earlier LTFH)	INE498L07020	Principal	23-Mar-2029						
4397	L&T Finance Limited (earlier LTFH)	INE498L07020	Principal	23-Mar-2029						
4398	LIC HOUSING FINANCE LTD	INE115A07PT3	Interest	23-Mar-2029						
4399	LIC HOUSING FINANCE LTD	INE115A07QH6	Interest	23-Mar-2029						
4400	LIC HOUSING FINANCE LTD	INE115A07QH6	Interest	23-Mar-2029						
4401	Muthoot Housing Finance Company Limited	INE882Z08049	Interest	23-Mar-2029						
4402	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Mar-2029						
4403	Vastu Finserv India Private Limited	INE08Z607125	Interest	23-Mar-2029						
4404	Vastu Finserv India Private Limited	INE08Z607125	Principal	23-Mar-2029						
4405	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23-Mar-2029						
4406	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Principal	23-Mar-2029						
4407	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Mar-2029						
4408	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Mar-2029						
4409	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Mar-2029						
4410	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Mar-2029						
4411	Bank of Maharashtra	INE457A08100	Interest	24-Mar-2029						
4412	IIFL Finance Limited	INE530B07203	Interest	24-Mar-2029						
4413	IIFL Finance Limited	INE530B08128	Interest	24-Mar-2029						
4414	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07951	Interest	24-Mar-2029						
4415	Moneyboxx Finance Limited	INE296Q07126	Principal	24-Mar-2029						
4416	Nuclear Power Corporation of India Limited	INE206D08485	Interest	24-Mar-2029						
4417	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Mar-2029						
4418	Union Bank of India	INE692A08235	Interest	24-Mar-2029						
4419	India Shelter Finance Corporation Limited	INE922K07104	Interest	25-Mar-2029						
4420	India Shelter Finance Corporation Limited	INE922K07104	Principal	25-Mar-2029						
4421	Kamarajar Port Limited	INE363O07061	Interest	25-Mar-2029						
4422	Kamarajar Port Limited	INE363O07061	Principal	25-Mar-2029						


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4423	Kamarajar Port Limited	INE363O07079	Interest	25-Mar-2029						
4424	Kamarajar Port Limited	INE363O07095	Interest	25-Mar-2029						
4425	Kamarajar Port Limited	INE363O07095	Principal	25-Mar-2029						
4426	Kamarajar Port Limited	INE363O07103	Interest	25-Mar-2029						
4427	MAS Financial Services Limited	INE348L07365	Interest	25-Mar-2029						
4428	MAS Financial Services Limited	INE348L07365	Principal	25-Mar-2029						
4429	Prateek Realtors India Private Limited	INE0K4K07030	Interest	25-Mar-2029						
4430	Prateek Realtors India Private Limited	INE0K4K07030	Principal	25-Mar-2029						
4431	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Mar-2029						
4432	AXIS FINANCE LIMITED	INE891K08182	Interest	26-Mar-2029						
4433	GODREJ SEEDS & GENETICS LIMITED	INE316Z08063	Interest	26-Mar-2029						
4434	GODREJ SEEDS & GENETICS LIMITED	INE316Z08063	Principal	26-Mar-2029						
4435	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Mar-2029						
4436	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Mar-2029						
4437	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Mar-2029						
4438	Kerala Infrastructure Investment Fund Board	INE658F08177	Interest	26-Mar-2029						
4439	Kerala Infrastructure Investment Fund Board	INE658F08177	Principal	26-Mar-2029						
4440	Kerala Infrastructure Investment Fund Board	INE658F08177	Principal	26-Mar-2029						
4441	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Mar-2029						
4442	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Mar-2029						
4443	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Mar-2029						
4444	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Mar-2029						
4445	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Mar-2029						
4446	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Mar-2029						
4447	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Mar-2029						
4448	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Mar-2029						
4449	Aseem Infrastructure Finance Limited	INE0AD507143	Interest	27-Mar-2029						
4450	Aseem Infrastructure Finance Limited	INE0AD507143	Principal	27-Mar-2029						
4451	AXIS FINANCE LIMITED	INE891K07AE2	Interest	27-Mar-2029						
4452	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Interest	27-Mar-2029						
4453	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Principal	27-Mar-2029						
4454	Tara Capital Partners India Private Limited	INE0TI408015	Interest	27-Mar-2029						
4455	Tara Capital Partners India Private Limited	INE0TI408023	Interest	27-Mar-2029						
4456	UGro Capital Limited	INIFD2405022	Interest	27-Mar-2029						
4457	UGro Capital Limited	INIFD2405022	Principal	27-Mar-2029						
4458	WAISL LIMITED	INE07XR08015	Interest	27-Mar-2029						
4459	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Mar-2029						
4460	INDUSIND BANK LTD	INE095A08082	Interest	28-Mar-2029	28-Mar-2024	Prepayment				
4461	INDUSIND BANK LTD	INE095A08082	Principal	28-Mar-2029	28-Mar-2024	Prepayment				
4462	MANAPPURAM FINANCE LIMITED	INE522D07CG9	Interest	28-Mar-2029						
4463	PIRAMAL FINANCE LIMITED	INE516Y07444	Interest	28-Mar-2029						
4464	PIRAMAL FINANCE LIMITED	INE516Y07444	Principal	28-Mar-2029						
4465	Prachay Capital Limited	INE0IID07686	Interest	28-Mar-2029						
4466	Prachay Capital Limited	INE0IID07686	Principal	28-Mar-2029						
4467	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Mar-2029						
4468	Oriental Infra Trust	INE07Z507029	Principal	29-Mar-2029						
4469	Oriental Infra Trust	INE07Z507037	Principal	29-Mar-2029						
4470	Prachay Capital Limited	INE0IID07629	Interest	29-Mar-2029						
4471	Prachay Capital Limited	INE0IID07629	Principal	29-Mar-2029						
4472	SRG Housing Finance Limited	INE559N07058	Interest	29-Mar-2029						
4473	SRG Housing Finance Limited	INE559N07058	Principal	29-Mar-2029						
4474	Veritas Finance Limited	INE448U07356	Interest	29-Mar-2029						
4475	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	30-Mar-2029						


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4476	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Principal	30-Mar-2029						
4477	A. K. CAPITAL FINANCE LIMITED	INE197P07466	Interest	30-Mar-2029						
4478	A. K. CAPITAL FINANCE LIMITED	INE197P07466	Principal	30-Mar-2029						
4479	Adani Green Energy (UP) Limited	INE155V07033	Interest	30-Mar-2029						
4480	Adani Green Energy (UP) Limited	INE155V07041	Interest	30-Mar-2029						
4481	Adani Green Energy (UP) Limited	INE155V07058	Interest	30-Mar-2029						
4482	Aviom India Housing Finance Private Limited	INIFD0605037	Interest	30-Mar-2029						
4483	Best Capital Services Ltd	INE04UP07170	Interest	30-Mar-2029						
4484	Best Capital Services Ltd	INE04UP07170	Principal	30-Mar-2029						
4485	Best Capital Services Ltd	INE04UP07196	Interest	30-Mar-2029						
4486	Best Capital Services Ltd	INE04UP07196	Principal	30-Mar-2029						
4487	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Principal	30-Mar-2029						
4488	Embassy Office Parks REIT	INE041007217	Interest	30-Mar-2029						
4489	ESAF Small Finance Bank Limited	INE818W08107	Interest	30-Mar-2029						
4490	Grand Hills Developments Private Limited	INE0DWX07041	Principal	30-Mar-2029						
4491	Grand Hills Developments Private Limited	INE0DWX08015	Principal	30-Mar-2029						
4492	Hiranandani Financial Services Private Limited	INE07UF07034	Interest	30-Mar-2029						
4493	Hiranandani Financial Services Private Limited	INE07UF07034	Principal	30-Mar-2029						
4494	Kerala Financial Corporation	INE818F07153	Interest	30-Mar-2029						
4495	Kerala Financial Corporation	INE818F07153	Principal	30-Mar-2029						
4496	Kerala Financial Corporation	INE818F07161	Interest	30-Mar-2029						
4497	Kerala Financial Corporation	INE818F07179	Interest	30-Mar-2029						
4498	Kerala Financial Corporation	INE818F07187	Interest	30-Mar-2029						
4499	Kerala Financial Corporation	INE818F07195	Interest	30-Mar-2029						
4500	Kerala Financial Corporation	INE818F07211	Interest	30-Mar-2029						
4501	Kerala Financial Corporation	INE818F07229	Interest	30-Mar-2029						
4502	Kerala Financial Corporation	INE818F07237	Interest	30-Mar-2029						
4503	Kerala Financial Corporation	INE818F07245	Interest	30-Mar-2029						
4504	Kerala Infrastructure Investment Fund Board	INE658F08359	Principal	30-Mar-2029						
4505	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	30-Mar-2029						
4506	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Principal	30-Mar-2029						
4507	Oriental Infra Trust	INE07Z507029	Interest	30-Mar-2029						
4508	Oriental Infra Trust	INE07Z507037	Interest	30-Mar-2029						
4509	Parampujya Solar Energy Private Limited	INE127V07032	Interest	30-Mar-2029						
4510	Parampujya Solar Energy Private Limited	INE127V07040	Interest	30-Mar-2029						
4511	Parampujya Solar Energy Private Limited	INE127V07057	Interest	30-Mar-2029						
4512	Prayatna Developers Private Limited	INE925U07031	Interest	30-Mar-2029						
4513	Prayatna Developers Private Limited	INE925U07049	Interest	30-Mar-2029						
4514	Prayatna Developers Private Limited	INE925U07056	Interest	30-Mar-2029						
4515	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Mar-2029						
4516	Satya Microcapital Limited	INE982X08091	Interest	30-Mar-2029						
4517	Satya Microcapital Limited	INE982X08091	Interest	30-Mar-2029						
4518	Shriram Finance Limited (earlier STFC)	INE721A07QG3	Interest	30-Mar-2029						
4519	Shriram Finance Limited (earlier STFC)	INE721A07QG3	Principal	30-Mar-2029						
4520	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07376	Interest	30-Mar-2029						
4521	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07376	Principal	30-Mar-2029						
4522	Truhome Finance Limited	INE432R07497	Interest	30-Mar-2029						
4523	A. K. CAPITAL FINANCE LIMITED	INE197P07458	Interest	31-Mar-2029						
4524	Adani Green Energy (UP) Limited	INE155V07033	Principal	31-Mar-2029						
4525	Adani Power Limited	INE814H07182	Interest	31-Mar-2029						
4526	Adani Power Limited	INE814H07216	Interest	31-Mar-2029						
4527	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Interest	31-Mar-2029						
4528	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	31-Mar-2029						


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4529	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07043	Interest	31-Mar-2029						
4530	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07043	Principal	31-Mar-2029						
4531	Alipurduar Transmission Limited	INE446V07028	Interest	31-Mar-2029						
4532	Alipurduar Transmission Limited	INE446V07036	Interest	31-Mar-2029						
4533	Alipurduar Transmission Limited	INE446V07044	Interest	31-Mar-2029						
4534	Alipurduar Transmission Limited	INE446V07051	Interest	31-Mar-2029						
4535	Alipurduar Transmission Limited	INE446V07051	Principal	31-Mar-2029						
4536	Aloud Realty Private Limited	INE1SYK07016	Interest	31-Mar-2029						
4537	Aloud Realty Private Limited	INE1SYK07016	Interest	31-Mar-2029						
4538	Aloud Realty Private Limited	INE1SYK07016	Interest	31-Mar-2029						
4539	Aloud Realty Private Limited	INE1SYK07016	Principal	31-Mar-2029						
4540	Aloud Realty Private Limited	INE1SYK07016	Principal	31-Mar-2029						
4541	Aloud Realty Private Limited	INE1SYK07016	Principal	31-Mar-2029						
4542	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	31-Mar-2029						
4543	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	31-Mar-2029						
4544	Arka Fincap Limited	INE03W108023	Interest	31-Mar-2029						
4545	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Interest	31-Mar-2029						
4546	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Principal	31-Mar-2029						
4547	ASIRVAD MICRO FINANCE LIMITED	INE516Q08414	Interest	31-Mar-2029						
4548	ASIRVAD MICRO FINANCE LIMITED	INE516Q08414	Principal	31-Mar-2029						
4549	Best Capital Services Ltd	INE04UP07170	Interest	31-Mar-2029						
4550	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Mar-2029						
4551	Bilaspur Pathrapali Road Private Limited	INE02AS07014	Interest	31-Mar-2029						
4552	Bilaspur Pathrapali Road Private Limited	INE02AS07014	Principal	31-Mar-2029						
4553	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Interest	31-Mar-2029						
4554	Cube Highways Trust	INE0NR607033	Interest	31-Mar-2029						
4555	Cube Highways Trust	INE0NR607033	Principal	31-Mar-2029						
4556	Cube Highways Trust	INE0NR607041	Interest	31-Mar-2029						
4557	Cube Highways Trust	INE0NR607066	Interest	31-Mar-2029						
4558	Cube Highways Trust	INE0NR607082	Interest	31-Mar-2029						
4559	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Mar-2029						
4560	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-Mar-2029						
4561	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Mar-2029						
4562	Embassy Office Parks REIT	INE041007159	Interest	31-Mar-2029						
4563	Embassy Office Parks REIT	INE041007191	Interest	31-Mar-2029						
4564	Embassy Office Parks REIT	INE041007209	Interest	31-Mar-2029						
4565	Equinox India Infraestate Limited	INE741X07077	Interest	31-Mar-2029						
4566	Equinox India Infraestate Limited	INE741X07077	Principal	31-Mar-2029						
4567	Equinox India Infraestate Limited	INE741X07085	Interest	31-Mar-2029						
4568	Equinox India Infraestate Limited	INE741X07085	Principal	31-Mar-2029						
4569	Equinox India Infraestate Limited	INE741X07093	Interest	31-Mar-2029						
4570	Equinox India Infraestate Limited	INE741X07093	Principal	31-Mar-2029						
4571	Equinox India Infraestate Limited	INE741X07101	Interest	31-Mar-2029						
4572	Equinox India Infraestate Limited	INE741X07101	Principal	31-Mar-2029						
4573	Grand Hills Developments Private Limited	INE0DWX07041	Interest	31-Mar-2029						
4574	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-Mar-2029						
4575	HAMPI Expressways Private Limited	INE03ST08010	Interest	31-Mar-2029						
4576	HAMPI Expressways Private Limited	INE03ST08010	Principal	31-Mar-2029						
4577	IIFL Finance Limited	INE530B08227	Interest	31-Mar-2029						
4578	Indel Money Limited	INE0BUS07CG8	Interest	31-Mar-2029						
4579	Kerala Financial Corporation	INE818F07203	Interest	31-Mar-2029						
4580	Kerala Financial Corporation	INE818F07229	Principal	31-Mar-2029						
4581	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	31-Mar-2029						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2028-2029**

Sr.No	Name of the listed 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
4582	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	31-Mar-2029						
4583	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	31-Mar-2029						
4584	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	31-Mar-2029						
4585	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	31-Mar-2029						
4586	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	31-Mar-2029						
4587	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108033	Interest	31-Mar-2029						
4588	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108033	Principal	31-Mar-2029						
4589	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108041	Interest	31-Mar-2029						
4590	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108058	Interest	31-Mar-2029						
4591	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Interest	31-Mar-2029						
4592	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108074	Interest	31-Mar-2029						
4593	Knowledge Realty Trust	INE1JAR07028	Interest	31-Mar-2029						
4594	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	31-Mar-2029						
4595	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	31-Mar-2029						
4596	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	31-Mar-2029						
4597	Light Microfinance Private Limited	INE366T08020	Interest	31-Mar-2029						
4598	LODHA DEVELOPERS LIMITED	INE670K07315	Interest	31-Mar-2029						
4599	LODHA DEVELOPERS LIMITED	INE670K07315	Principal	31-Mar-2029						
4600	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	31-Mar-2029						
4601	MAGNUM VENTURES LIMITED.	INE387I07021	Principal	31-Mar-2029						
4602	Mancherial Repallewada Road Private Limited	INE08BT07017	Interest	31-Mar-2029						
4603	Mancherial Repallewada Road Private Limited	INE08BT07017	Principal	31-Mar-2029						
4604	Mancherial Repallewada Road Private Limited	INE08BT07025	Interest	31-Mar-2029						
4605	Mancherial Repallewada Road Private Limited	INE08BT07025	Principal	31-Mar-2029						
4606	MAS Financial Services Limited	INE348L07399	Interest	31-Mar-2029						
4607	MAS Financial Services Limited	INE348L08108	Interest	31-Mar-2029						
4608	MAS Financial Services Limited	INE348L08108	Interest	31-Mar-2029						
4609	Midland Microfin Limited	INE884Q08317	Interest	31-Mar-2029						
4610	Midland Microfin Limited	INE884Q08325	Interest	31-Mar-2029						
4611	Midland Microfin Limited	INE884Q08341	Interest	31-Mar-2029						
4612	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	31-Mar-2029						
4613	Mumbai Urja Marg Limited	INE0F6K07016	Interest	31-Mar-2029						
4614	Mumbai Urja Marg Limited	INE0F6K07016	Principal	31-Mar-2029						
4615	Mumbai Urja Marg Limited	INE0F6K08063	Interest	31-Mar-2029						
4616	Mumbai Urja Marg Limited	INE0F6K08063	Principal	31-Mar-2029						
4617	Mumbai Urja Marg Limited	INE0F6K08071	Interest	31-Mar-2029						
4618	Mumbai Urja Marg Limited	INE0F6K08071	Principal	31-Mar-2029						
4619	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Mar-2029						
4620	NAMDEV FINVEST LIMITED	INE0IX207239	Interest	31-Mar-2029						
4621	Navi Finserv Limited	INE342T08096	Interest	31-Mar-2029						
4622	NDR InvIT Trust	INE0Q7Q07018	Interest	31-Mar-2029						
4623	NDR InvIT Trust	INE0Q7Q07018	Principal	31-Mar-2029						
4624	Parampujiya Solar Energy Private Limited	INE127V07032	Principal	31-Mar-2029						
4625	Prachay Capital Limited	INE0IID07553	Interest	31-Mar-2029						
4626	Prachay Capital Limited	INE0IID07751	Interest	31-Mar-2029						
4627	Prachay Capital Limited	INE0IID07769	Interest	31-Mar-2029						
4628	Prachay Capital Limited	INE0IID07777	Interest	31-Mar-2029						
4629	Prachay Capital Limited	INE0IID07785	Interest	31-Mar-2029						
4630	Prachay Capital Limited	INE0IID07801	Interest	31-Mar-2029						
4631	Prachay Capital Limited	INE0IID07819	Interest	31-Mar-2029						
4632	Prachay Capital Limited	INE0IID07827	Interest	31-Mar-2029						
4633	Prayatna Developers Private Limited	INE925U07031	Principal	31-Mar-2029						
4634	Purva Oak Private Limited	INE0SRE08047	Interest	31-Mar-2029						


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
4635	Purva Oak Private Limited	INE0SRE08047	Principal	31-Mar-2029						
4636	Purva Oak Private Limited	INE0SRE08054	Interest	31-Mar-2029						
4637	Purva Oak Private Limited	INE0SRE08054	Principal	31-Mar-2029						
4638	Purva Oak Private Limited	INE0SRE08062	Interest	31-Mar-2029						
4639	Purva Oak Private Limited	INE0SRE08062	Principal	31-Mar-2029						
4640	R Systems International Limited	INE411H08011	Interest	31-Mar-2029						
4641	R.A.K.CERAMICS INDIA PRIVATE LIMITED	INE2ICC07026	Interest	31-Mar-2029						
4642	R.A.K.CERAMICS INDIA PRIVATE LIMITED	INE2ICC07026	Principal	31-Mar-2029						
4643	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	31-Mar-2029						
4644	RENEW AKSHAY URJA LIMITED	INE558T07032	Principal	31-Mar-2029						
4645	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	31-Mar-2029						
4646	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Principal	31-Mar-2029						
4647	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Interest	31-Mar-2029						
4648	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Principal	31-Mar-2029						
4649	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE011007011	Interest	31-Mar-2029						
4650	Sify Infinit Spaces Limited	INE0KIS07011	Interest	31-Mar-2029						
4651	Siskin Projects Private Limited	INE2C3E07017	Interest	31-Mar-2029						
4652	Siskin Projects Private Limited	INE2C3E07017	Principal	31-Mar-2029						
4653	Squadron Developers Limited	INE0PCH07016	Interest	31-Mar-2029						
4654	Squadron Developers Limited	INE0PCH07016	Interest	31-Mar-2029						
4655	Squadron Developers Limited	INE0PCH07016	Interest	31-Mar-2029						
4656	Squadron Developers Limited	INE0PCH07016	Principal	31-Mar-2029						
4657	Squadron Developers Limited	INE0PCH07016	Principal	31-Mar-2029						
4658	Squadron Developers Limited	INE0PCH07016	Principal	31-Mar-2029						
4659	Sustainable Energy Infra Trust	INE0R8O07010	Interest	31-Mar-2029						
4660	Sustainable Energy Infra Trust	INE0R8O07028	Interest	31-Mar-2029						
4661	Sustainable Energy Infra Trust	INE0R8O07036	Interest	31-Mar-2029						
4662	Tapir Constructions Limited	INE00DJ07052	Interest	31-Mar-2029						
4663	Tapir Constructions Limited	INE00DJ07052	Interest	31-Mar-2029						
4664	TARC Limited	INE0EK907050	Interest	31-Mar-2029						
4665	TARC Limited	INE0EK907050	Principal	31-Mar-2029						
4666	Total Environment Constructions Private Limited	INE257Y07049	Interest	31-Mar-2029						
4667	Total Environment Constructions Private Limited	INE257Y07049	Principal	31-Mar-2029						
4668	Total Environment Constructions Private Limited	INE257Y08013	Interest	31-Mar-2029						
4669	Total Environment Constructions Private Limited	INE257Y08013	Principal	31-Mar-2029						
4670	TVS Infrastructure Trust	INE1JNC07015	Interest	31-Mar-2029						
4671	TVS Infrastructure Trust	INE1JNC07015	Principal	31-Mar-2029						
4672	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	31-Mar-2029						
4673	VARDHMAN POLYTEX LIMITED	INE835A07018	Principal	31-Mar-2029						
4674	Varthana Finance Private Limited	INE125T07378	Interest	31-Mar-2029						
4675	Vertis Infrastructure Trust	INE0KXY07026	Interest	31-Mar-2029						
4676	Vertis Infrastructure Trust	INE0KXY07026	Principal	31-Mar-2029						
4677	Vertis Infrastructure Trust	INE0KXY07042	Interest	31-Mar-2029						
4678	Vertis Infrastructure Trust	INE0KXY07042	Principal	31-Mar-2029						
4679	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Mar-2029						
4680	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Mar-2029						
4681	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Mar-2029						
4682	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Mar-2029						
4683	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Mar-2029						
4684	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Mar-2029						
4685	Western Transmission (Gujarat) Limited	INE829X07013	Interest	31-Mar-2029						
4686	Western Transmission (Gujarat) Limited	INE829X07013	Principal	31-Mar-2029						
4687	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	31-Mar-2029						

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4688	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	31-Mar-2029						
4689	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	31-Mar-2029						