


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2029-2030

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information 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-2029						
2	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01-Apr-2029						
3	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	01-Apr-2029						
4	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Apr-2029						
5	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Apr-2029						
6	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08035	Interest	01-Apr-2029						
7	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08043	Interest	01-Apr-2029						
8	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08050	Interest	01-Apr-2029						
9	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07639	Interest	01-Apr-2029						
10	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07647	Interest	01-Apr-2029						
11	IIFL Finance Limited	INE530B08193	Interest	01-Apr-2029						
12	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Apr-2029						
13	Indel Money Limited	INE0BUS07CC7	Interest	01-Apr-2029						
14	Sakthi Finance Limited	INE302E07672	Interest	01-Apr-2029						
15	Sakthi Finance Limited	INE302E07706	Interest	01-Apr-2029						
16	Sakthi Finance Limited	INE302E07789	Interest	01-Apr-2029						
17	Sakthi Finance Limited	INE302E07920	Interest	01-Apr-2029						
18	Kanakadurga Finance Limited	INE104W08086	Interest	02-Apr-2029						
19	Sakthi Finance Limited	INE302E07847	Interest	02-Apr-2029						
20	Bajaj Finance Limited	INE296A07TH8	Interest	03-Apr-2029						
21	Bajaj Finance Limited	INE296A07TH8	Interest	03-Apr-2029						
22	Bajaj Finance Limited	INE296A07TI6	Interest	03-Apr-2029						
23	Convenient Hospitals Limited	INE01W207017	Interest	03-Apr-2029						
24	Convenient Hospitals Limited	INE01W207017	Principal	03-Apr-2029						
25	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Apr-2029						
26	Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	03-Apr-2029						
27	Kerala Infrastructure Investment Fund Board	INE658F08045	Principal	03-Apr-2029						
28	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Apr-2029						
29	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Apr-2029						
30	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Apr-2029						
31	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	03-Apr-2029						
32	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03-Apr-2029						
33	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Apr-2029						
34	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Apr-2029						
35	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Interest	04-Apr-2029						
36	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Principal	04-Apr-2029						
37	VEDIKA CREDIT CAPITAL LTD	INE04HY07229	Principal	04-Apr-2029						
38	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-Apr-2029						
39	Prachay Capital Limited	INE0IID07694	Interest	05-Apr-2029						
40	Prachay Capital Limited	INE0IID07710	Interest	05-Apr-2029						
41	Prachay Capital Limited	INE0IID07736	Interest	05-Apr-2029						
42	UGro Capital Limited	INE583D08149	Interest	05-Apr-2029						
43	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Apr-2029						
44	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Apr-2029						
45	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Apr-2029						
46	Poonawalla Fincorp Limited	INE511C07706	Interest	06-Apr-2029						
47	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Apr-2029						
48	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Apr-2029						
49	Kerala Infrastructure Investment Fund Board	INE658F08235	Principal	08-Apr-2029						
50	Kerala Infrastructure Investment Fund Board	INE658F08235	Principal	08-Apr-2029						
51	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Apr-2029						
52	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Apr-2029						
53	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Apr-2029						
54	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Apr-2029						
55	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Apr-2029						
56	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Apr-2029						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2029-2030

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
57	Kerala Infrastructure Investment Fund Board	INE658F08268	Principal	08-Apr-2029						
58	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Apr-2029						
59	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Apr-2029						
60	Kerala Infrastructure Investment Fund Board	INE658F08276	Principal	08-Apr-2029						
61	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Apr-2029						
62	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Apr-2029						
63	Kerala Infrastructure Investment Fund Board	INE658F08284	Principal	08-Apr-2029						
64	SHAH BUSINESS VENTURES PRIVATE LIMITED	INE011007011	Principal	08-Apr-2029						
65	Annapurna Finance Private Limited	INE515Q08242	Interest	09-Apr-2029						
66	Bajaj Housing Finance Limited	INE377Y07540	Interest	09-Apr-2029						
67	Indel Money Limited	INE0BUS08047	Interest	09-Apr-2029						
68	SMFG India Credit Company Limited	INE535H07CT5	Interest	09-Apr-2029						
69	Adani Enterprises Limited	INE423A07518	Interest	12-Apr-2029						
70	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2029						
71	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2029						
72	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2029						
73	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2029						
74	Satya Microcapital Limited	INE982X08109	Interest	12-Apr-2029						
75	Vishal Papertech (India) Limited	INE508P07019	Interest	12-Apr-2029						
76	EDEL FINANCE COMPANY LIMITED	INE836K08047	Interest	13-Apr-2029						
77	EDEL FINANCE COMPANY LIMITED	INE836K08047	Principal	13-Apr-2029						
78	Indel Money Limited	INE0BUS07BP1	Interest	13-Apr-2029						
79	Pahal Financial Services Private Limited	INE514Q07403	Interest	13-Apr-2029						
80	Pahal Financial Services Private Limited	INE514Q07403	Principal	13-Apr-2029						
81	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Apr-2029						
82	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Apr-2029						
83	Cube Highways Trust	INE0NR607017	Interest	15-Apr-2029						
84	Cube Highways Trust	INE0NR607017	Principal	15-Apr-2029						
85	Navi Finserv Limited	INE342T07726	Interest	15-Apr-2029						
86	Pahal Financial Services Private Limited	INE514Q07379	Interest	15-Apr-2029						
87	IIFL Home Finance Limited	INE477L07AI9	Interest	16-Apr-2029						
88	IIFL Home Finance Limited	INE477L07AI9	Principal	16-Apr-2029						
89	Adani Enterprises Limited	INE423A07443	Interest	17-Apr-2029						
90	AXIS FINANCE LIMITED	INE891K07AL7	Interest	17-Apr-2029						
91	AXIS FINANCE LIMITED	INE891K07AL7	Interest	17-Apr-2029						
92	AXIS FINANCE LIMITED	INE891K07AL7	Principal	17-Apr-2029						
93	AXIS FINANCE LIMITED	INE891K07AL7	Principal	17-Apr-2029						
94	Bajaj Finance Limited	INE296A07TW7	Interest	17-Apr-2029						
95	Bajaj Finance Limited	INE296A07TW7	Principal	17-Apr-2029						
96	ELECTRONICA FINANCE LIMITED	INE612U07134	Interest	17-Apr-2029						
97	Finkurve Financial Services Limited	INE734I07123	Interest	17-Apr-2029						
98	Finkurve Financial Services Limited	INE734I07123	Principal	17-Apr-2029						
99	Indel Money Limited	INE0BUS07CL8	Interest	17-Apr-2029						
100	Indel Money Limited	INE0BUS07CL8	Principal	17-Apr-2029						
101	NAMDEV FINVEST LIMITED	INE0IX207239	Interest	17-Apr-2029						
102	NAMDEV FINVEST LIMITED	INE0IX207239	Principal	17-Apr-2029						
103	Varthana Finance Private Limited	INE125T07345	Interest	17-Apr-2029						
104	Varthana Finance Private Limited	INE125T07345	Principal	17-Apr-2029						
105	Varthana Finance Private Limited	INE125T07378	Interest	17-Apr-2029						
106	Varthana Finance Private Limited	INE125T07378	Principal	17-Apr-2029						
107	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2029						
108	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2029						
109	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2029						
110	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2029						
111	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2029						
112	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Apr-2029						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2029-2030

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
113	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Apr-2029						
114	Kerala Infrastructure Investment Fund Board	INE658F08508	Interest	21-Apr-2029						
115	Kerala Infrastructure Investment Fund Board	INE658F08508	Principal	21-Apr-2029						
116	Kerala Infrastructure Investment Fund Board	INE658F08516	Interest	21-Apr-2029						
117	Kerala Infrastructure Investment Fund Board	INE658F08524	Interest	21-Apr-2029						
118	Kerala Infrastructure Investment Fund Board	INE658F08532	Interest	21-Apr-2029						
119	Kerala Infrastructure Investment Fund Board	INE658F08540	Interest	21-Apr-2029						
120	Kerala Infrastructure Investment Fund Board	INE658F08557	Interest	21-Apr-2029						
121	Kerala Infrastructure Investment Fund Board	INE658F08565	Interest	21-Apr-2029						
122	Navi Finserv Limited	INE342T08070	Interest	22-Apr-2029						
123	ECap Equities Limited	INE468N08118	Interest	23-Apr-2029						
124	ECap Equities Limited	INE468N08118	Interest	23-Apr-2029						
125	ECap Equities Limited	INE468N08118	Interest	23-Apr-2029						
126	ECap Equities Limited	INE468N08118	Interest	23-Apr-2029						
127	ECap Equities Limited	INE468N08118	Principal	23-Apr-2029						
128	ECap Equities Limited	INE468N08118	Principal	23-Apr-2029						
129	ECap Equities Limited	INE468N08118	Principal	23-Apr-2029						
130	ECap Equities Limited	INE468N08118	Principal	23-Apr-2029						
131	Indel Money Limited	INE0BUS07C14	Interest	23-Apr-2029						
132	Muthoot Housing Finance Company Limited	INE882Z08049	Interest	23-Apr-2029						
133	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Apr-2029						
134	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Apr-2029						
135	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Apr-2029						
136	Annapurna Finance Private Limited	INE515Q08226	Interest	24-Apr-2029						
137	Annapurna Finance Private Limited	INE515Q08226	Principal	24-Apr-2029						
138	Annapurna Finance Private Limited	INE515Q08226	Principal	24-Apr-2029						
139	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Apr-2029						
140	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07639	Interest	24-Apr-2029						
141	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07639	Principal	24-Apr-2029						
142	ECap Equities Limited	INE468N08134	Interest	24-Apr-2029						
143	ECap Equities Limited	INE468N08134	Principal	24-Apr-2029						
144	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED	INE417C08019	Interest	24-Apr-2029						
145	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED	INE417C08019	Principal	24-Apr-2029						
146	Poonawalla Fincorp Limited	INE511C08AN2	Interest	24-Apr-2029						
147	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Apr-2029						
148	Godrej Housing Finance Limited	INE02JD08015	Interest	25-Apr-2029						
149	Shriram Finance Limited (earlier STFC)	INE721A07QY6	Interest	25-Apr-2029						
150	Shriram Finance Limited (earlier STFC)	INE721A07QY6	Principal	25-Apr-2029						
151	SMFG India Credit Company Limited	INE535H08785	Interest	25-Apr-2029						
152	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Apr-2029						
153	SMFG India Credit Company Limited	INE535H08744	Interest	26-Apr-2029						
154	SMFG India Credit Company Limited	INE535H08744	Principal	26-Apr-2029						
155	TRIUMPH COMPOSITES PRIVATE LIMITED	INE214608019	Interest	27-Apr-2029						
156	TRIUMPH COMPOSITES PRIVATE LIMITED	INE214608019	Principal	27-Apr-2029						
157	Vishal Papertech (India) Limited	INE508P07019	Principal	27-Apr-2029						
158	Annapurna Finance Private Limited	INE515Q07673	Interest	28-Apr-2029						
159	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-Apr-2029						
160	Godrej Finance Limited	INE02KN08012	Interest	28-Apr-2029						
161	SRG Housing Finance Limited	INE559N07058	Interest	29-Apr-2029						
162	SRG Housing Finance Limited	INE559N07058	Principal	29-Apr-2029						
163	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	29-Apr-2029						
164	Valencia And Mishal Ventures Private Limited	INE02HF07016	Interest	29-Apr-2029						
165	Valencia And Mishal Ventures Private Limited	INE02HF07016	Principal	29-Apr-2029						
166	Valencia And Mishal Ventures Private Limited	INE02HF07016	Principal	29-Apr-2029						
167	Best Capital Services Ltd	INE04UP07196	Interest	30-Apr-2029						
168	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	30-Apr-2029						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2029-2030

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
169	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Apr-2029						
170	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	30-Apr-2029						
171	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30-Apr-2029						
172	Grand Hills Developments Private Limited	INE0DWX07041	Interest	30-Apr-2029						
173	Grand Hills Developments Private Limited	INE0DWX07041	Principal	30-Apr-2029						
174	Grand Hills Developments Private Limited	INE0DWX08015	Interest	30-Apr-2029						
175	Grand Hills Developments Private Limited	INE0DWX08015	Principal	30-Apr-2029						
176	IIFL Finance Limited	INE530B08227	Interest	30-Apr-2029						
177	KODAD KHAMMAM ROAD LIMITED	INE0K4T07015	Interest	30-Apr-2029						
178	KODAD KHAMMAM ROAD LIMITED	INE0K4T07015	Principal	30-Apr-2029						
179	KODAD KHAMMAM ROAD LIMITED	INE0K4T07023	Interest	30-Apr-2029						
180	KODAD KHAMMAM ROAD LIMITED	INE0K4T07023	Principal	30-Apr-2029						
181	Light Microfinance Private Limited	INE366T08020	Interest	30-Apr-2029						
182	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	30-Apr-2029						
183	MAS Financial Services Limited	INE348L07399	Interest	30-Apr-2029						
184	MAS Financial Services Limited	INE348L08108	Interest	30-Apr-2029						
185	MAS Financial Services Limited	INE348L08108	Interest	30-Apr-2029						
186	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	30-Apr-2029						
187	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Apr-2029						
188	Navi Finserv Limited	INE342T08096	Interest	30-Apr-2029						
189	NUVAMA WEALTH FINANCE LIMITED	INE918K07QE9	Interest	30-Apr-2029						
190	NUVAMA WEALTH FINANCE LIMITED	INE918K07QE9	Interest	30-Apr-2029						
191	NUVAMA WEALTH FINANCE LIMITED	INE918K07QE9	Interest	30-Apr-2029						
192	NUVAMA WEALTH FINANCE LIMITED	INE918K07QE9	Interest	30-Apr-2029						
193	NUVAMA WEALTH FINANCE LIMITED	INE918K07QE9	Interest	30-Apr-2029						
194	NUVAMA WEALTH FINANCE LIMITED	INE918K07QE9	Principal	30-Apr-2029						
195	NUVAMA WEALTH FINANCE LIMITED	INE918K07QE9	Principal	30-Apr-2029						
196	NUVAMA WEALTH FINANCE LIMITED	INE918K07QE9	Principal	30-Apr-2029						
197	NUVAMA WEALTH FINANCE LIMITED	INE918K07QE9	Principal	30-Apr-2029						
198	NUVAMA WEALTH FINANCE LIMITED	INE918K07QE9	Principal	30-Apr-2029						
199	Prachay Capital Limited	INE0IID07553	Interest	30-Apr-2029						
200	Prachay Capital Limited	INE0IID07751	Interest	30-Apr-2029						
201	Prachay Capital Limited	INE0IID07769	Interest	30-Apr-2029						
202	Prachay Capital Limited	INE0IID07777	Interest	30-Apr-2029						
203	Prachay Capital Limited	INE0IID07785	Interest	30-Apr-2029						
204	Prachay Capital Limited	INE0IID07801	Interest	30-Apr-2029						
205	Prachay Capital Limited	INE0IID07819	Interest	30-Apr-2029						
206	Prachay Capital Limited	INE0IID07827	Interest	30-Apr-2029						
207	Purva Oak Private Limited	INE0SRE08047	Interest	30-Apr-2029						
208	Purva Oak Private Limited	INE0SRE08047	Principal	30-Apr-2029						
209	Purva Oak Private Limited	INE0SRE08054	Interest	30-Apr-2029						
210	Purva Oak Private Limited	INE0SRE08054	Principal	30-Apr-2029						
211	Purva Oak Private Limited	INE0SRE08062	Interest	30-Apr-2029						
212	Purva Oak Private Limited	INE0SRE08062	Principal	30-Apr-2029						
213	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Apr-2029						
214	Satya Microcapital Limited	INE982X08091	Interest	30-Apr-2029						
215	Satya Microcapital Limited	INE982X08091	Interest	30-Apr-2029						
216	Satya Microcapital Limited	INE982X08091	Principal	30-Apr-2029						
217	Satya Microcapital Limited	INE982X08091	Principal	30-Apr-2029						
218	Tapir Constructions Limited	INE00DJ07052	Interest	30-Apr-2029						
219	Tapir Constructions Limited	INE00DJ07052	Interest	30-Apr-2029						
220	Truhome Finance Limited	INE432R07497	Interest	30-Apr-2029						
221	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	30-Apr-2029						
222	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	30-Apr-2029						
223	Valencia And Mishal Ventures Private Limited	INE02HF07024	Interest	30-Apr-2029						
224	Valencia And Mishal Ventures Private Limited	INE02HF07024	Principal	30-Apr-2029						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2029-2030

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
225	Valencia And Mishal Ventures Private Limited	INE02HF07024	Principal	30-Apr-2029						
226	Valencia And Mishal Ventures Private Limited	INE02HF07024	Principal	30-Apr-2029						
227	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	30-Apr-2029						
228	VARDHMAN POLYTEX LIMITED	INE835A07018	Principal	30-Apr-2029						
229	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Apr-2029						
230	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Apr-2029						
231	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Apr-2029						
232	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Apr-2029						
233	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Apr-2029						
234	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Apr-2029						
235	Casablanca Industries Private Limited	INE834U07019	Interest	01-May-2029						
236	Casablanca Industries Private Limited	INE834U07019	Principal	01-May-2029						
237	Casablanca Industries Private Limited	INE834U07027	Interest	01-May-2029						
238	Casablanca Industries Private Limited	INE834U07027	Principal	01-May-2029						
239	Casablanca Industries Private Limited	INE834U08017	Interest	01-May-2029						
240	Casablanca Industries Private Limited	INE834U08017	Principal	01-May-2029						
241	Casablanca Industries Private Limited	INE834U08025	Interest	01-May-2029						
242	Casablanca Industries Private Limited	INE834U08025	Principal	01-May-2029						
243	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07647	Interest	01-May-2029						
244	IIFL Finance Limited	INE530B08193	Interest	01-May-2029						
245	IIFL Home Finance Limited	INE477L07BG1	Interest	01-May-2029						
246	Indel Money Limited	INE0BUS07CC7	Interest	01-May-2029						
247	R Systems International Limited	INE411H08011	Principal	01-May-2029						
248	Sakthi Finance Limited	INE302E07672	Interest	01-May-2029						
249	Sakthi Finance Limited	INE302E07706	Interest	01-May-2029						
250	Sakthi Finance Limited	INE302E07789	Interest	01-May-2029						
251	Sakthi Finance Limited	INE302E07920	Interest	01-May-2029						
252	Aseem Infrastructure Finance Limited	INE0AD507127	Interest	02-May-2029						
253	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2029						
254	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2029						
255	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2029						
256	Kanakadurga Finance Limited	INE104W08086	Interest	02-May-2029						
257	Sakthi Finance Limited	INE302E07847	Interest	02-May-2029						
258	SHRIRAM FINANCE LIMITED	INE721A07SQ8	Interest	03-May-2029						
259	SHRIRAM FINANCE LIMITED	INE721A07SQ8	Principal	03-May-2029						
260	Truhome Finance Limited	INE432R07273	Interest	03-May-2029						
261	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-May-2029						
262	ESAF Small Finance Bank Limited	INE818W08099	Principal	04-May-2029						
263	Godrej Industries Limited	INE233A08170	Interest	04-May-2029						
264	Godrej Industries Limited	INE233A08170	Principal	04-May-2029						
265	Clix Capital Services Private Limited	INE157D07EQ9	Interest	05-May-2029						
266	Clix Capital Services Private Limited	INE157D07EQ9	Principal	05-May-2029						
267	Prachay Capital Limited	INE0IID07694	Interest	05-May-2029						
268	Prachay Capital Limited	INE0IID07710	Interest	05-May-2029						
269	Prachay Capital Limited	INE0IID07736	Interest	05-May-2029						
270	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-May-2029						
271	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-May-2029						
272	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-May-2029						
273	Veritas Finance Limited	INE448U07331	Interest	05-May-2029						
274	Godrej Industries Limited	INE233A08162	Interest	06-May-2029						
275	Poonawalla Fincorp Limited	INE511C07706	Interest	06-May-2029						
276	Poonawalla Fincorp Limited	INE511C07706	Principal	06-May-2029						
277	Poonawalla Fincorp Limited	INE511C07714	Interest	06-May-2029						
278	Poonawalla Fincorp Limited	INE511C07714	Principal	06-May-2029						
279	Annapurna Finance Private Limited	INE515Q08242	Interest	07-May-2029						
280	Bajaj Housing Finance Limited	INE377Y07474	Interest	08-May-2029						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2029-2030

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information 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	Bajaj Housing Finance Limited	INE377Y07474	Principal	08-May-2029						
282	Hiranandani Financial Services Private Limited	INE07UF07042	Interest	08-May-2029						
283	Hiranandani Financial Services Private Limited	INE07UF07042	Principal	08-May-2029						
284	IIFL Finance Limited	INE530B08151	Interest	08-May-2029						
285	Kerala Infrastructure Investment Fund Board	INE658F08433	Interest	08-May-2029						
286	Kerala Infrastructure Investment Fund Board	INE658F08433	Principal	08-May-2029						
287	Kerala Infrastructure Investment Fund Board	INE658F08441	Interest	08-May-2029						
288	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	08-May-2029						
289	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	08-May-2029						
290	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	08-May-2029						
291	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	08-May-2029						
292	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	08-May-2029						
293	Knowledge Realty Trust	INE1JAR07028	Interest	08-May-2029						
294	Knowledge Realty Trust	INE1JAR07028	Principal	08-May-2029						
295	Prachay Capital Limited	INE01D07579	Interest	08-May-2029	31-Dec-2025	Prepayment				
296	Prachay Capital Limited	INE01D07579	Principal	08-May-2029	31-Dec-2025	Prepayment				
297	Capri Global Capital Limited	INE180C07072	Interest	09-May-2029						
298	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08082	Interest	09-May-2029						
299	Indel Money Limited	INE0BUS08047	Interest	09-May-2029						
300	LIC HOUSING FINANCE LTD	INE115A07Q14	Interest	09-May-2029						
301	LIC HOUSING FINANCE LTD	INE115A07Q14	Interest	09-May-2029						
302	QBURST SOFTWARE SERVICES PRIVATE LIMITED	INE1LGZ07016	Interest	09-May-2029						
303	QBURST SOFTWARE SERVICES PRIVATE LIMITED	INE1LGZ07016	Principal	09-May-2029						
304	Bajaj Finance Limited	INE296A07376	Interest	12-May-2029						
305	Bajaj Finance Limited	INE296A07TX5	Interest	12-May-2029						
306	Bajaj Finance Limited	INE296A07TX5	Interest	12-May-2029						
307	Bajaj Housing Finance Limited	INE377Y07631	Interest	12-May-2029						
308	Satya Microcapital Limited	INE982X08109	Interest	12-May-2029						
309	Satya Microcapital Limited	INE982X08109	Interest	12-May-2029						
310	Satya Microcapital Limited	INE982X08109	Interest	12-May-2029						
311	Satya Microcapital Limited	INE982X08109	Interest	12-May-2029						
312	Satya Microcapital Limited	INE982X08109	Interest	12-May-2029						
313	Indel Money Limited	INE0BUS07BP1	Interest	13-May-2029						
314	Annapurna Finance Private Limited	INE515Q08283	Interest	14-May-2029						
315	IIFL Home Finance Limited	INE477L07AJ7	Interest	14-May-2029						
316	Incred Financial Services Limited	INE321N07657	Interest	14-May-2029						
317	Incred Financial Services Limited	INE321N07657	Principal	14-May-2029						
318	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-May-2029						
319	Bajaj Finance Limited	INE296A07SZ2	Interest	15-May-2029						
320	Bajaj Finance Limited	INE296A07SZ2	Interest	15-May-2029						
321	Bajaj Finance Limited	INE296A07SZ2	Interest	15-May-2029						
322	Bajaj Finance Limited	INE296A07SZ2	Interest	15-May-2029						
323	Bajaj Finance Limited	INE296A07SZ2	Principal	15-May-2029						
324	Bajaj Finance Limited	INE296A07SZ2	Principal	15-May-2029						
325	Bajaj Finance Limited	INE296A07SZ2	Principal	15-May-2029						
326	Bajaj Finance Limited	INE296A07SZ2	Principal	15-May-2029						
327	ELECTRONICA FINANCE LIMITED	INE612U07126	Interest	15-May-2029						
328	ELECTRONICA FINANCE LIMITED	INE612U07126	Principal	15-May-2029						
329	LODHA DEVELOPERS LIMITED	INE670K07364	Principal	15-May-2029						
330	Navi Finserv Limited	INE342T07726	Interest	15-May-2029						
331	Pahal Financial Services Private Limited	INE514Q07379	Interest	15-May-2029						
332	Pahal Financial Services Private Limited	INE514Q07379	Principal	15-May-2029						
333	Bajaj Finance Limited	INE296A07SL2	Interest	16-May-2029						
334	LIC HOUSING FINANCE LTD	INE115A07QK0	Interest	16-May-2029						
335	Arka Fincap Limited	INE03W108023	Interest	17-May-2029						
336	Arka Fincap Limited	INE03W108023	Principal	17-May-2029						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2029-2030

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information 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	Bajaj Housing Finance Limited	INE377Y07649	Interest	18-May-2029						
338	Bajaj Housing Finance Limited	INE377Y07649	Principal	18-May-2029						
339	Lucknow Municipal Corporation	INE05OC24066	Interest	18-May-2029						
340	Lucknow Municipal Corporation	INE05OC24074	Interest	18-May-2029						
341	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07647	Interest	19-May-2029						
342	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07647	Principal	19-May-2029						
343	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-May-2029						
344	Bajaj Finance Limited	INE296A07TY3	Interest	20-May-2029						
345	MAS Financial Services Limited	INE348L07373	Interest	20-May-2029						
346	MAS Financial Services Limited	INE348L07373	Principal	20-May-2029						
347	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-May-2029						
348	AXIS FINANCE LIMITED	INE891K07986	Interest	22-May-2029						
349	AXIS FINANCE LIMITED	INE891K07986	Interest	22-May-2029						
350	AXIS FINANCE LIMITED	INE891K07986	Principal	22-May-2029						
351	AXIS FINANCE LIMITED	INE891K07986	Principal	22-May-2029						
352	Light Microfinance Private Limited	INE366T08020	Interest	22-May-2029						
353	Light Microfinance Private Limited	INE366T08020	Principal	22-May-2029						
354	Navi Finserv Limited	INE342T08070	Interest	22-May-2029						
355	Navi Finserv Limited	INE342T08070	Principal	22-May-2029						
356	SHRIRAM FINANCE LIMITED	INE721A07SA2	Interest	22-May-2029						
357	SHRIRAM FINANCE LIMITED	INE721A07SA2	Interest	22-May-2029						
358	SHRIRAM FINANCE LIMITED	INE721A07SA2	Interest	22-May-2029						
359	SHRIRAM FINANCE LIMITED	INE721A07SA2	Principal	22-May-2029						
360	SHRIRAM FINANCE LIMITED	INE721A07SA2	Principal	22-May-2029						
361	SHRIRAM FINANCE LIMITED	INE721A07SA2	Principal	22-May-2029						
362	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2029						
363	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2029						
364	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2029						
365	Indel Money Limited	INE0BUS07CI4	Interest	23-May-2029						
366	Muthoot Housing Finance Company Limited	INE882Z08049	Interest	23-May-2029						
367	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-May-2029						
368	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-May-2029						
369	Annapurna Finance Private Limited	INE515Q08267	Interest	24-May-2029						
370	SATIN CREDITCARE NETWORK LIMITED	INE836B07865	Interest	24-May-2029						
371	SATIN CREDITCARE NETWORK LIMITED	INE836B07865	Principal	24-May-2029						
372	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-May-2029						
373	UGro Capital Limited	INE583D07125	Interest	25-May-2029	25-Nov-2022	Paid On Due Date				
374	UGro Capital Limited	INE583D07125	Principal	25-May-2029	25-Nov-2022	Paid On Due Date				
375	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-May-2029						
376	ASIRVAD MICRO FINANCE LIMITED	INE516Q08497	Interest	26-May-2029						
377	L & T Finance Limited	INE027E07CO1	Interest	26-May-2029						
378	L & T Finance Limited	INE027E07CO1	Interest	26-May-2029						
379	L & T Finance Limited	INE027E07CO1	Interest	26-May-2029						
380	Mufin Green Finance Limited	INE08KJ07167	Interest	26-May-2029						
381	SATIN CREDITCARE NETWORK LIMITED	INE836B08335	Interest	26-May-2029						
382	Bajaj Housing Finance Limited	INE377Y07656	Interest	27-May-2029						
383	India Shelter Finance Corporation Limited	INE922K07112	Interest	27-May-2029						
384	India Shelter Finance Corporation Limited	INE922K07112	Principal	27-May-2029						
385	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-May-2029						
386	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Interest	28-May-2029						
387	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08066	Principal	28-May-2029						
388	SATIN CREDITCARE NETWORK LIMITED	INIFD1105052	Interest	29-May-2029						
389	SATIN CREDITCARE NETWORK LIMITED	INIFD1105052	Principal	29-May-2029						
390	SRG Housing Finance Limited	INE559N07058	Interest	29-May-2029						
391	SRG Housing Finance Limited	INE559N07058	Principal	29-May-2029						
392	Aye Finance Limited	INE501X07596	Interest	30-May-2029						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2029-2030

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
393	Aye Finance Limited	INE501X07596	Principal	30-May-2029						
394	Best Capital Services Ltd	INE04UP07196	Interest	30-May-2029						
395	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-May-2029						
396	Truhome Finance Limited	INE432R07497	Interest	30-May-2029						
397	VR Konkan Private Limited	INE0BBX08013	Interest	30-May-2029						
398	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-May-2029						
399	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Principal	31-May-2029						
400	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-May-2029						
401	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	31-May-2029						
402	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-May-2029						
403	Grand Hills Developments Private Limited	INE0DWX07041	Interest	31-May-2029						
404	Grand Hills Developments Private Limited	INE0DWX07041	Principal	31-May-2029						
405	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-May-2029						
406	Grand Hills Developments Private Limited	INE0DWX08015	Principal	31-May-2029						
407	IIFL Finance Limited	INE530B08227	Interest	31-May-2029						
408	IIFL Finance Limited	INE530B08250	Interest	31-May-2029						
409	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07738	Interest	31-May-2029						
410	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	31-May-2029						
411	MAS Financial Services Limited	INE348L07399	Interest	31-May-2029						
412	MAS Financial Services Limited	INE348L08108	Interest	31-May-2029						
413	MAS Financial Services Limited	INE348L08108	Interest	31-May-2029						
414	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-May-2029						
415	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-May-2029						
416	Navi Finserv Limited	INE342T08096	Interest	31-May-2029						
417	Prachay Capital Limited	INE0IID07553	Interest	31-May-2029						
418	Prachay Capital Limited	INE0IID07751	Interest	31-May-2029						
419	Prachay Capital Limited	INE0IID07769	Interest	31-May-2029						
420	Prachay Capital Limited	INE0IID07777	Interest	31-May-2029						
421	Prachay Capital Limited	INE0IID07785	Interest	31-May-2029						
422	Prachay Capital Limited	INE0IID07801	Interest	31-May-2029						
423	Prachay Capital Limited	INE0IID07819	Interest	31-May-2029						
424	Prachay Capital Limited	INE0IID07827	Interest	31-May-2029						
425	Pradhaan City K R Puram Private Limited	INE1ZL407013	Interest	31-May-2029						
426	Purva Oak Private Limited	INE0SRE08047	Interest	31-May-2029						
427	Purva Oak Private Limited	INE0SRE08047	Principal	31-May-2029						
428	Purva Oak Private Limited	INE0SRE08054	Interest	31-May-2029						
429	Purva Oak Private Limited	INE0SRE08054	Principal	31-May-2029						
430	Purva Oak Private Limited	INE0SRE08062	Interest	31-May-2029						
431	Purva Oak Private Limited	INE0SRE08062	Principal	31-May-2029						
432	Shriram Finance Limited (earlier SCUF)	INE722A07B19	Interest	31-May-2029						
433	Shriram Finance Limited (earlier SCUF)	INE722A07B19	Interest	31-May-2029						
434	Tapir Constructions Limited	INE00DJ07052	Interest	31-May-2029						
435	Tapir Constructions Limited	INE00DJ07052	Interest	31-May-2029						
436	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	31-May-2029						
437	VARDHMAN POLYTEX LIMITED	INE835A07018	Principal	31-May-2029						
438	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-May-2029						
439	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-May-2029						
440	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-May-2029						
441	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-May-2029						
442	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-May-2029						
443	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-May-2029						
444	VR Konkan Private Limited	INE0BBX08021	Interest	31-May-2029						
445	Bajaj Finance Limited	INE296A08987	Interest	01-Jun-2029						
446	Bajaj Finance Limited	INE296A08995	Interest	01-Jun-2029						
447	IIFL Finance Limited	INE530B08193	Interest	01-Jun-2029						
448	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Jun-2029						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2029-2030

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
449	Indel Money Limited	INE0BUS07CC7	Interest	01-Jun-2029						
450	Sakthi Finance Limited	INE302E07672	Interest	01-Jun-2029						
451	Sakthi Finance Limited	INE302E07706	Interest	01-Jun-2029						
452	Sakthi Finance Limited	INE302E07789	Interest	01-Jun-2029						
453	Sakthi Finance Limited	INE302E07920	Interest	01-Jun-2029						
454	Kanakadurga Finance Limited	INE104W08086	Interest	02-Jun-2029						
455	Sakthi Finance Limited	INE302E07847	Interest	02-Jun-2029						
456	AXIS FINANCE LIMITED	INE891K08190	Interest	04-Jun-2029						
457	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Jun-2029						
458	Prachay Capital Limited	INE0IID07652	Interest	04-Jun-2029	31-Dec-2025	Prepayment				
459	Prachay Capital Limited	INE0IID07652	Principal	04-Jun-2029	31-Dec-2025	Prepayment				
460	Godrej Finance Limited	INE02KN07089	Interest	05-Jun-2029						
461	Poonawalla Fincorp Limited	INE511C08AM4	Interest	05-Jun-2029						
462	Prachay Capital Limited	INE0IID07694	Interest	05-Jun-2029						
463	Prachay Capital Limited	INE0IID07710	Interest	05-Jun-2029						
464	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jun-2029						
465	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jun-2029						
466	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jun-2029						
467	Bajaj Finance Limited	INE296A08938	Interest	06-Jun-2029						
468	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Jun-2029						
469	Sakthi Finance Limited	INE302E07672	Interest	07-Jun-2029						
470	Sakthi Finance Limited	INE302E07672	Principal	07-Jun-2029						
471	Sakthi Finance Limited	INE302E07698	Interest	07-Jun-2029						
472	Sakthi Finance Limited	INE302E07698	Principal	07-Jun-2029						
473	TVS Holdings Limited	INE105A08022	Interest	07-Jun-2029						
474	TVS Holdings Limited	INE105A08022	Principal	07-Jun-2029						
475	Virescent Renewable Energy Trust	INE0GYU07046	Interest	07-Jun-2029	25-Aug-2023	Paid On Due Date				
476	Virescent Renewable Energy Trust	INE0GYU07046	Principal	07-Jun-2029	25-Aug-2023	Paid On Due Date				
477	SMFG India Credit Company Limited	INE535H07CI8	Interest	08-Jun-2029						
478	SMFG India Credit Company Limited	INE535H07CI8	Interest	08-Jun-2029						
479	SMFG India Credit Company Limited	INE535H07CI8	Principal	08-Jun-2029						
480	SMFG India Credit Company Limited	INE535H07CI8	Principal	08-Jun-2029						
481	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08010	Interest	08-Jun-2029						
482	Indel Money Limited	INE0BUS08047	Interest	09-Jun-2029						
483	L&T Finance Ltd (Earlier LTIFCL)	INE691I08537	Interest	10-Jun-2029						
484	AXIS FINANCE LIMITED	INE891K08075	Interest	11-Jun-2029						
485	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07018	Interest	11-Jun-2029						
486	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07026	Interest	11-Jun-2029						
487	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07034	Interest	11-Jun-2029						
488	Adani Enterprises Limited	INE423A07336	Interest	12-Jun-2029						
489	Bajaj Finance Limited	INE296A07TZ0	Interest	12-Jun-2029						
490	Bajaj Finance Limited	INE296A07TZ0	Principal	12-Jun-2029						
491	Bajaj Housing Finance Limited	INE377Y07573	Interest	12-Jun-2029						
492	Bajaj Housing Finance Limited	INE377Y07573	Interest	12-Jun-2029						
493	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2029						
494	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2029						
495	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2029						
496	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2029						
497	Satya Microcapital Limited	INE982X08109	Interest	12-Jun-2029						
498	Indel Money Limited	INE0BUS07BP1	Interest	13-Jun-2029						
499	Indel Money Limited	INE0BUS07BP1	Principal	13-Jun-2029						
500	Prachay Capital Limited	INE0IID07603	Interest	13-Jun-2029	22-Jan-2026	Prepayment				
501	Prachay Capital Limited	INE0IID07603	Principal	13-Jun-2029	22-Jan-2026	Prepayment				
502	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Jun-2029						
503	Aviom India Housing Finance Private Limited	INIFD0605045	Interest	14-Jun-2029						
504	Aviom India Housing Finance Private Limited	INIFD0605045	Principal	14-Jun-2029						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2029-2030

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
505	Northern Arc Capital Limited	INE850M07475	Interest	14-Jun-2029						
506	Northern Arc Capital Limited	INE850M07475	Principal	14-Jun-2029						
507	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Jun-2029						
508	Annapurna Finance Private Limited	INE515Q07632	Interest	15-Jun-2029						
509	Mufin Green Finance Limited	INE08KJ07209	Interest	15-Jun-2029						
510	Mufin Green Finance Limited	INE08KJ07209	Principal	15-Jun-2029						
511	NAMDEV FINVEST LIMITED	INE0IX207221	Interest	15-Jun-2029						
512	Navi Finserv Limited	INE342T07726	Interest	15-Jun-2029						
513	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Jun-2029						
514	NDR InvIT Trust	INE0Q7Q07034	Interest	15-Jun-2029						
515	Varthana Finance Private Limited	INIFD0905056	Interest	15-Jun-2029						
516	SMFG India Credit Company Limited	INE535H07CN8	Interest	16-Jun-2029						
517	SEIL ENERGY INDIA LIMITED	INE460M07010	Principal	18-Jun-2029	10-Feb-2026	Prepayment				
518	Varthana Finance Private Limited	INE125T07360	Interest	18-Jun-2029						
519	Varthana Finance Private Limited	INIFD0905049	Interest	18-Jun-2029						
520	Varthana Finance Private Limited	INIFD0905049	Principal	18-Jun-2029						
521	Vistaar Financial Services Private Limited	INE016P07286	Interest	18-Jun-2029						
522	Vistaar Financial Services Private Limited	INE016P07286	Principal	18-Jun-2029						
523	BAJAJ AUTO CREDIT LIMITED	INE18UV07020	Interest	19-Jun-2029						
524	BAJAJ AUTO CREDIT LIMITED	INE18UV07020	Principal	19-Jun-2029						
525	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Jun-2029						
526	SMFG India Credit Company Limited	INE535H07CU3	Interest	19-Jun-2029						
527	SMFG India Credit Company Limited	INE535H07CU3	Principal	19-Jun-2029						
528	Veritas Finance Limited	INE448U07307	Interest	19-Jun-2029						
529	Veritas Finance Limited	INE448U07307	Principal	19-Jun-2029						
530	Veritas Finance Limited	INE448U07315	Interest	19-Jun-2029						
531	IIFL Finance Limited	INE530B08185	Interest	20-Jun-2029						
532	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jun-2029						
533	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2029						
534	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2029						
535	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2029						
536	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2029						
537	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2029						
538	Prachay Capital Limited	INE0IID07736	Interest	21-Jun-2029						
539	Prachay Capital Limited	INE0IID07736	Principal	21-Jun-2029						
540	Embassy Office Parks REIT	INE041007217	Interest	22-Jun-2029						
541	Embassy Office Parks REIT	INE041007217	Principal	22-Jun-2029						
542	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Jun-2029						
543	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Jun-2029						
544	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Jun-2029						
545	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Jun-2029						
546	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Jun-2029						
547	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	22-Jun-2029						
548	Kerala Infrastructure Investment Fund Board	INE658F08110	Principal	22-Jun-2029						
549	Kerala Infrastructure Investment Fund Board	INE658F08110	Principal	22-Jun-2029						
550	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Jun-2029						
551	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Jun-2029						
552	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Jun-2029						
553	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Jun-2029						
554	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07184	Principal	22-Jun-2029						
555	Navi Finserv Limited	INE342T08070	Interest	22-Jun-2029						
556	Prachay Capital Limited	INE0IID07801	Interest	22-Jun-2029						
557	Prachay Capital Limited	INE0IID07801	Principal	22-Jun-2029						
558	Tata Projects Limited	INE725H08287	Interest	22-Jun-2029						
559	Tata Projects Limited	INE725H08287	Principal	22-Jun-2029						
560	Indel Money Limited	INE0BUS07CI4	Interest	23-Jun-2029						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2029-2030

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information 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	Kotak Mahindra Bank Limited	INE237A08973	Interest	23-Jun-2029						
562	Muthoot Housing Finance Company Limited	INE882Z08049	Interest	23-Jun-2029						
563	Muthoot Housing Finance Company Limited	INE882Z08049	Principal	23-Jun-2029						
564	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Jun-2029						
565	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23-Jun-2029						
566	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Jun-2029						
567	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Jun-2029						
568	AXIS FINANCE LIMITED	INE891K08208	Interest	24-Jun-2029						
569	Bajaj Finance Limited	INE296A07UA1	Interest	24-Jun-2029						
570	Godrej Industries Limited	INE233A08204	Interest	24-Jun-2029						
571	Godrej Industries Limited	INE233A08212	Interest	24-Jun-2029						
572	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Jun-2029						
573	AXIS FINANCE LIMITED	INE891K08208	Interest	25-Jun-2029						
574	AXIS FINANCE LIMITED	INE891K08208	Interest	25-Jun-2029						
575	Aye Finance Limited	INE501X07737	Interest	25-Jun-2029						
576	Aye Finance Limited	INE501X07737	Principal	25-Jun-2029						
577	CreditAccess Grameen Limited	INIFD2305016	Interest	25-Jun-2029						
578	EDEL FINANCE COMPANY LIMITED	INE836K07338	Interest	25-Jun-2029						
579	EDEL FINANCE COMPANY LIMITED	INE836K07338	Interest	25-Jun-2029						
580	EDEL FINANCE COMPANY LIMITED	INE836K07338	Interest	25-Jun-2029						
581	EDEL FINANCE COMPANY LIMITED	INE836K07338	Interest	25-Jun-2029						
582	EDEL FINANCE COMPANY LIMITED	INE836K07338	Interest	25-Jun-2029						
583	EDEL FINANCE COMPANY LIMITED	INE836K07338	Interest	25-Jun-2029						
584	EDEL FINANCE COMPANY LIMITED	INE836K07338	Interest	25-Jun-2029						
585	EDEL FINANCE COMPANY LIMITED	INE836K07338	Principal	25-Jun-2029						
586	EDEL FINANCE COMPANY LIMITED	INE836K07338	Principal	25-Jun-2029						
587	EDEL FINANCE COMPANY LIMITED	INE836K07338	Principal	25-Jun-2029						
588	EDEL FINANCE COMPANY LIMITED	INE836K07338	Principal	25-Jun-2029						
589	EDEL FINANCE COMPANY LIMITED	INE836K07338	Principal	25-Jun-2029						
590	EDEL FINANCE COMPANY LIMITED	INE836K07338	Principal	25-Jun-2029						
591	EDEL FINANCE COMPANY LIMITED	INE836K07338	Principal	25-Jun-2029						
592	Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	25-Jun-2029						
593	Kerala Infrastructure Investment Fund Board	INE658F08375	Principal	25-Jun-2029						
594	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25-Jun-2029						
595	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Jun-2029						
596	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Jun-2029						
597	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Jun-2029						
598	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Jun-2029						
599	Poonawalla Fincorp Limited	INE511C07896	Interest	25-Jun-2029						
600	Poonawalla Fincorp Limited	INE511C07904	Interest	25-Jun-2029						
601	SMFG India Credit Company Limited	INE535H08751	Interest	25-Jun-2029						
602	Truhome Finance Limited	INE432R07505	Interest	25-Jun-2029						
603	Truhome Finance Limited	INE432R07505	Principal	25-Jun-2029						
604	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Jun-2029						
605	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Jun-2029						
606	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Jun-2029						
607	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Jun-2029						
608	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Jun-2029						
609	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Jun-2029						
610	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Jun-2029						
611	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Jun-2029						
612	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Jun-2029						
613	Kerala Infrastructure Investment Fund Board	INE658F08201	Principal	26-Jun-2029						
614	Kerala Infrastructure Investment Fund Board	INE658F08201	Principal	26-Jun-2029						
615	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Jun-2029						
616	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Jun-2029						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2029-2030

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information 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	Aseem Infrastructure Finance Limited	INE0AD507218	Interest	27-Jun-2029						
618	Aseem Infrastructure Finance Limited	INE0AD507218	Principal	27-Jun-2029						
619	L & T Finance Limited	INE498L07202	Interest	27-Jun-2029						
620	L & T Finance Limited	INE498L07202	Interest	27-Jun-2029						
621	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07535	Interest	27-Jun-2029						
622	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07535	Principal	27-Jun-2029						
623	Varthana Finance Private Limited	INE125T07352	Interest	27-Jun-2029						
624	Varthana Finance Private Limited	INE125T07352	Principal	27-Jun-2029						
625	AXIS FINANCE LIMITED	INE891K07671	Interest	28-Jun-2029						
626	Bajaj Finance Limited	INE296A07TL0	Interest	28-Jun-2029						
627	Bajaj Finance Limited	INE296A07TL0	Interest	28-Jun-2029						
628	Bajaj Finance Limited	INE296A07TL0	Interest	28-Jun-2029						
629	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	28-Jun-2029						
630	ELECTRONICA FINANCE LIMITED	INE612U08041	Interest	28-Jun-2029						
631	ELECTRONICA FINANCE LIMITED	INE612U08041	Principal	28-Jun-2029						
632	ELECTRONICA FINANCE LIMITED	INE612U08041	Principal	28-Jun-2029						
633	Oriental Infra Trust	INE07Z507029	Principal	28-Jun-2029						
634	Oriental Infra Trust	INE07Z507037	Principal	28-Jun-2029						
635	SHRIRAM FINANCE LIMITED	INE721A07SD6	Interest	28-Jun-2029						
636	SHRIRAM FINANCE LIMITED	INE721A07SD6	Interest	28-Jun-2029						
637	SHRIRAM FINANCE LIMITED	INE721A07SD6	Interest	28-Jun-2029						
638	SHRIRAM FINANCE LIMITED	INE721A07SD6	Principal	28-Jun-2029						
639	SHRIRAM FINANCE LIMITED	INE721A07SD6	Principal	28-Jun-2029						
640	SHRIRAM FINANCE LIMITED	INE721A07SD6	Principal	28-Jun-2029						
641	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Jun-2029						
642	Grand Hills Developments Private Limited	INE0DWX07041	Principal	29-Jun-2029						
643	Grand Hills Developments Private Limited	INE0DWX08015	Principal	29-Jun-2029						
644	Kerala Financial Corporation	INE818F07161	Interest	29-Jun-2029						
645	Kerala Financial Corporation	INE818F07179	Interest	29-Jun-2029						
646	Kerala Financial Corporation	INE818F07187	Interest	29-Jun-2029						
647	Kerala Financial Corporation	INE818F07195	Interest	29-Jun-2029						
648	L & T Finance Limited	INE498L07210	Interest	29-Jun-2029						
649	L & T Finance Limited	INE498L07210	Principal	29-Jun-2029						
650	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	29-Jun-2029						
651	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Principal	29-Jun-2029						
652	Oriental Infra Trust	INE07Z507029	Interest	29-Jun-2029						
653	Oriental Infra Trust	INE07Z507037	Interest	29-Jun-2029						
654	Prayatna Developers Private Limited	INE925U07031	Interest	29-Jun-2029						
655	Prayatna Developers Private Limited	INE925U07049	Interest	29-Jun-2029						
656	Prayatna Developers Private Limited	INE925U07056	Interest	29-Jun-2029						
657	SRG Housing Finance Limited	INE559N07058	Interest	29-Jun-2029						
658	SRG Housing Finance Limited	INE559N07058	Principal	29-Jun-2029						
659	Tapir Constructions Limited	INE00DJ07052	Interest	29-Jun-2029						
660	Tapir Constructions Limited	INE00DJ07052	Interest	29-Jun-2029						
661	Veritas Finance Limited	INE448U07356	Interest	29-Jun-2029						
662	Veritas Finance Limited	INE448U07356	Principal	29-Jun-2029						
663	Adani Green Energy (UP) Limited	INE155V07033	Interest	30-Jun-2029						
664	Adani Green Energy (UP) Limited	INE155V07033	Principal	30-Jun-2029						
665	Adani Green Energy (UP) Limited	INE155V07041	Interest	30-Jun-2029						
666	Adani Green Energy (UP) Limited	INE155V07058	Interest	30-Jun-2029						
667	Adani Power Limited	INE814H07182	Interest	30-Jun-2029						
668	Adani Power Limited	INE814H07216	Interest	30-Jun-2029						
669	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Interest	30-Jun-2029						
670	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	30-Jun-2029						
671	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07043	Interest	30-Jun-2029						
672	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07043	Principal	30-Jun-2029						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2029-2030

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information 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	Alipurduar Transmission Limited	INE446V07028	Interest	30-Jun-2029						
674	Alipurduar Transmission Limited	INE446V07036	Interest	30-Jun-2029						
675	Alipurduar Transmission Limited	INE446V07044	Interest	30-Jun-2029						
676	Alipurduar Transmission Limited	INE446V07051	Interest	30-Jun-2029						
677	Alipurduar Transmission Limited	INE446V07051	Principal	30-Jun-2029						
678	Aloud Realty Private Limited	INE1SYK07016	Interest	30-Jun-2029						
679	Aloud Realty Private Limited	INE1SYK07016	Interest	30-Jun-2029						
680	Aloud Realty Private Limited	INE1SYK07016	Interest	30-Jun-2029						
681	Aloud Realty Private Limited	INE1SYK07016	Principal	30-Jun-2029						
682	Aloud Realty Private Limited	INE1SYK07016	Principal	30-Jun-2029						
683	Aloud Realty Private Limited	INE1SYK07016	Principal	30-Jun-2029						
684	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	30-Jun-2029						
685	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	30-Jun-2029						
686	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Interest	30-Jun-2029						
687	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Principal	30-Jun-2029						
688	Best Capital Services Ltd	INE04UP07196	Interest	30-Jun-2029						
689	Best Capital Services Ltd	INE04UP07196	Principal	30-Jun-2029						
690	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	30-Jun-2029						
691	Cube Highways Trust	INE0NR607033	Interest	30-Jun-2029						
692	Cube Highways Trust	INE0NR607033	Principal	30-Jun-2029						
693	Cube Highways Trust	INE0NR607041	Interest	30-Jun-2029						
694	Cube Highways Trust	INE0NR607066	Interest	30-Jun-2029						
695	Cube Highways Trust	INE0NR607082	Interest	30-Jun-2029						
696	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	30-Jun-2029						
697	Embassy Office Parks REIT	INE041007159	Interest	30-Jun-2029						
698	Embassy Office Parks REIT	INE041007191	Interest	30-Jun-2029						
699	Embassy Office Parks REIT	INE041007209	Interest	30-Jun-2029						
700	Equinox India Infraestate Limited	INE741X07077	Interest	30-Jun-2029						
701	Equinox India Infraestate Limited	INE741X07077	Principal	30-Jun-2029						
702	Equinox India Infraestate Limited	INE741X07085	Interest	30-Jun-2029						
703	Equinox India Infraestate Limited	INE741X07085	Principal	30-Jun-2029						
704	Equinox India Infraestate Limited	INE741X07093	Interest	30-Jun-2029						
705	Equinox India Infraestate Limited	INE741X07093	Principal	30-Jun-2029						
706	Equinox India Infraestate Limited	INE741X07101	Interest	30-Jun-2029						
707	Equinox India Infraestate Limited	INE741X07101	Principal	30-Jun-2029						
708	Grand Hills Developments Private Limited	INE0DWX07041	Interest	30-Jun-2029						
709	Grand Hills Developments Private Limited	INE0DWX08015	Interest	30-Jun-2029						
710	HAMPI Expressways Private Limited	INE03ST08010	Interest	30-Jun-2029						
711	HAMPI Expressways Private Limited	INE03ST08010	Principal	30-Jun-2029						
712	IIFL Finance Limited	INE530B07104	Interest	30-Jun-2029						
713	IIFL Finance Limited	INE530B07104	Principal	30-Jun-2029						
714	IIFL Finance Limited	INE530B08227	Interest	30-Jun-2029						
715	Indel Money Limited	INE0BUS07CG8	Interest	30-Jun-2029						
716	Indel Money Limited	INE0BUS07CG8	Principal	30-Jun-2029						
717	Kerala Financial Corporation	INE818F07203	Interest	30-Jun-2029						
718	Kerala Financial Corporation	INE818F07211	Interest	30-Jun-2029						
719	Kerala Financial Corporation	INE818F07237	Interest	30-Jun-2029						
720	Kerala Financial Corporation	INE818F07245	Interest	30-Jun-2029						
721	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	30-Jun-2029						
722	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	30-Jun-2029						
723	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	30-Jun-2029						
724	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	30-Jun-2029						
725	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	30-Jun-2029						
726	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	30-Jun-2029						
727	Kerala Infrastructure Investment Fund Board	INE658F08359	Principal	30-Jun-2029						
728	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108041	Interest	30-Jun-2029						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2029-2030

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information 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	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108058	Interest	30-Jun-2029						
730	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Interest	30-Jun-2029						
731	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108074	Interest	30-Jun-2029						
732	Kinara Capital Private Limited.	INIFD1205027	Interest	30-Jun-2029						
733	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EO1	Interest	30-Jun-2029						
734	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EO1	Interest	30-Jun-2029						
735	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	30-Jun-2029						
736	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	30-Jun-2029						
737	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	30-Jun-2029						
738	LODHA DEVELOPERS LIMITED	INE670K07315	Interest	30-Jun-2029						
739	LODHA DEVELOPERS LIMITED	INE670K07315	Principal	30-Jun-2029						
740	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	30-Jun-2029						
741	MAGNUM VENTURES LIMITED.	INE387I07021	Principal	30-Jun-2029						
742	MAS Financial Services Limited	INE348L07399	Interest	30-Jun-2029						
743	MAS Financial Services Limited	INE348L07399	Principal	30-Jun-2029						
744	MAS Financial Services Limited	INE348L08108	Interest	30-Jun-2029						
745	MAS Financial Services Limited	INE348L08108	Interest	30-Jun-2029						
746	Midland Microfin Limited	INE884Q08317	Interest	30-Jun-2029						
747	Midland Microfin Limited	INE884Q08325	Interest	30-Jun-2029						
748	Midland Microfin Limited	INE884Q08341	Interest	30-Jun-2029						
749	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	30-Jun-2029						
750	Mumbai Urja Marg Limited	INE0F6K07016	Interest	30-Jun-2029						
751	Mumbai Urja Marg Limited	INE0F6K07016	Principal	30-Jun-2029						
752	Mumbai Urja Marg Limited	INE0F6K08063	Interest	30-Jun-2029						
753	Mumbai Urja Marg Limited	INE0F6K08063	Principal	30-Jun-2029						
754	Mumbai Urja Marg Limited	INE0F6K08071	Interest	30-Jun-2029						
755	Mumbai Urja Marg Limited	INE0F6K08071	Principal	30-Jun-2029						
756	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Jun-2029						
757	Navi Finserv Limited	INE342T08096	Interest	30-Jun-2029						
758	NDR InvIT Trust	INE0Q7Q07018	Interest	30-Jun-2029						
759	Parampujya Solar Energy Private Limited	INE127V07032	Interest	30-Jun-2029						
760	Parampujya Solar Energy Private Limited	INE127V07032	Principal	30-Jun-2029						
761	Parampujya Solar Energy Private Limited	INE127V07040	Interest	30-Jun-2029						
762	Parampujya Solar Energy Private Limited	INE127V07057	Interest	30-Jun-2029						
763	Prachay Capital Limited	INE0IID07553	Interest	30-Jun-2029						
764	Prachay Capital Limited	INE0IID07751	Interest	30-Jun-2029						
765	Prachay Capital Limited	INE0IID07769	Interest	30-Jun-2029						
766	Prachay Capital Limited	INE0IID07777	Interest	30-Jun-2029						
767	Prachay Capital Limited	INE0IID07785	Interest	30-Jun-2029						
768	Prachay Capital Limited	INE0IID07819	Interest	30-Jun-2029						
769	Prachay Capital Limited	INE0IID07827	Interest	30-Jun-2029						
770	Prayatna Developers Private Limited	INE925U07031	Principal	30-Jun-2029						
771	Purva Oak Private Limited	INE0SRE08047	Interest	30-Jun-2029						
772	Purva Oak Private Limited	INE0SRE08047	Principal	30-Jun-2029						
773	Purva Oak Private Limited	INE0SRE08054	Interest	30-Jun-2029						
774	Purva Oak Private Limited	INE0SRE08054	Principal	30-Jun-2029						
775	Purva Oak Private Limited	INE0SRE08062	Interest	30-Jun-2029						
776	Purva Oak Private Limited	INE0SRE08062	Principal	30-Jun-2029						
777	R Systems International Limited	INE411H08011	Interest	30-Jun-2029						
778	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	30-Jun-2029						
779	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	30-Jun-2029						
780	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Principal	30-Jun-2029						
781	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Interest	30-Jun-2029						
782	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Principal	30-Jun-2029						
783	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Jun-2029						
784	SATIN CREDITCARE NETWORK LIMITED	INIFD1105045	Interest	30-Jun-2029						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2029-2030

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information 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	Sify Infinit Spaces Limited	INE0KIS07011	Interest	30-Jun-2029						
786	Siskin Projects Private Limited	INE2C3E07017	Interest	30-Jun-2029						
787	Siskin Projects Private Limited	INE2C3E07017	Principal	30-Jun-2029						
788	Squadron Developers Limited	INE0PCH07016	Interest	30-Jun-2029						
789	Squadron Developers Limited	INE0PCH07016	Interest	30-Jun-2029						
790	Squadron Developers Limited	INE0PCH07016	Interest	30-Jun-2029						
791	Squadron Developers Limited	INE0PCH07016	Principal	30-Jun-2029						
792	Squadron Developers Limited	INE0PCH07016	Principal	30-Jun-2029						
793	Squadron Developers Limited	INE0PCH07016	Principal	30-Jun-2029						
794	Suryapet Khammam Road Private Limited	INE08BR07011	Interest	30-Jun-2029						
795	Suryapet Khammam Road Private Limited	INE08BR07011	Principal	30-Jun-2029						
796	Suryapet Khammam Road Private Limited	INE08BR07029	Interest	30-Jun-2029						
797	Suryapet Khammam Road Private Limited	INE08BR07029	Principal	30-Jun-2029						
798	Sustainable Energy Infra Trust	INE0R8O07010	Interest	30-Jun-2029						
799	Sustainable Energy Infra Trust	INE0R8O07028	Interest	30-Jun-2029						
800	Sustainable Energy Infra Trust	INE0R8O07036	Interest	30-Jun-2029						
801	Truhome Finance Limited	INE432R07497	Interest	30-Jun-2029						
802	TVS Infrastructure Trust	INE1JNC07015	Interest	30-Jun-2029						
803	TVS Infrastructure Trust	INE1JNC07015	Principal	30-Jun-2029						
804	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	30-Jun-2029						
805	VARDHMAN POLYTEX LIMITED	INE835A07018	Principal	30-Jun-2029						
806	Vertis Infrastructure Trust	INE0KXY07026	Interest	30-Jun-2029						
807	Vertis Infrastructure Trust	INE0KXY07026	Principal	30-Jun-2029						
808	Vertis Infrastructure Trust	INE0KXY07042	Interest	30-Jun-2029						
809	Vertis Infrastructure Trust	INE0KXY07042	Principal	30-Jun-2029						
810	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Jun-2029						
811	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Jun-2029						
812	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Jun-2029						
813	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Jun-2029						
814	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Jun-2029						
815	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Jun-2029						
816	Western Transmission (Gujarat) Limited	INE829X07013	Interest	30-Jun-2029						
817	Western Transmission (Gujarat) Limited	INE829X07013	Principal	30-Jun-2029						
818	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	30-Jun-2029						
819	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	30-Jun-2029						
820	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	30-Jun-2029						
821	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Jul-2029						
822	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	01-Jul-2029						
823	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	01-Jul-2029						
824	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Jul-2029						
825	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Jul-2029						
826	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08035	Interest	01-Jul-2029						
827	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08043	Interest	01-Jul-2029						
828	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08050	Interest	01-Jul-2029						
829	IIFL Finance Limited	INE530B08193	Interest	01-Jul-2029						
830	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Jul-2029						
831	Indel Money Limited	INE0BUS07CC7	Interest	01-Jul-2029						
832	L & T Finance Limited	INE498L08069	Interest	01-Jul-2029						
833	Sakthi Finance Limited	INE302E07706	Interest	01-Jul-2029						
834	Sakthi Finance Limited	INE302E07789	Interest	01-Jul-2029						
835	Sakthi Finance Limited	INE302E07920	Interest	01-Jul-2029						
836	Kanakadurga Finance Limited	INE104W08086	Interest	02-Jul-2029						
837	Kinara Capital Private Limited.	INIFD1205027	Interest	02-Jul-2029						
838	Kinara Capital Private Limited.	INIFD1205027	Principal	02-Jul-2029						
839	Sakthi Finance Limited	INE302E07847	Interest	02-Jul-2029						
840	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Jul-2029						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2029-2030**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information 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	Kerala Infrastructure Investment Fund Board	INE658F08045	Interest	03-Jul-2029						
842	Kerala Infrastructure Investment Fund Board	INE658F08045	Principal	03-Jul-2029						
843	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Jul-2029						
844	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Jul-2029						
845	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Jul-2029						
846	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	03-Jul-2029						
847	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03-Jul-2029						
848	Vastu Finserve India Private Limited	INE08Z607174	Interest	03-Jul-2029						
849	Vastu Finserve India Private Limited	INE08Z607174	Principal	03-Jul-2029						
850	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Jul-2029						
851	Kolte-Patil Developers Limited	INE094I07072	Interest	04-Jul-2029						
852	Prachay Capital Limited	INE0IID07694	Interest	05-Jul-2029						
853	Prachay Capital Limited	INE0IID07710	Interest	05-Jul-2029						
854	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jul-2029						
855	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jul-2029						
856	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jul-2029						
857	Bajaj Finance Limited	INE296A07UC7	Interest	06-Jul-2029						
858	ASIRVAD MICRO FINANCE LIMITED	INE516Q08430	Interest	07-Jul-2029						
859	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Jul-2029						
860	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Jul-2029						
861	Kerala Infrastructure Investment Fund Board	INE658F08235	Principal	08-Jul-2029						
862	Kerala Infrastructure Investment Fund Board	INE658F08235	Principal	08-Jul-2029						
863	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jul-2029						
864	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jul-2029						
865	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jul-2029						
866	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jul-2029						
867	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jul-2029						
868	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jul-2029						
869	Kerala Infrastructure Investment Fund Board	INE658F08268	Principal	08-Jul-2029						
870	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jul-2029						
871	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jul-2029						
872	Kerala Infrastructure Investment Fund Board	INE658F08276	Principal	08-Jul-2029						
873	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jul-2029						
874	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jul-2029						
875	Kerala Infrastructure Investment Fund Board	INE658F08284	Principal	08-Jul-2029						
876	MAS Financial Services Limited	INE348L08108	Interest	08-Jul-2029						
877	MAS Financial Services Limited	INE348L08108	Interest	08-Jul-2029						
878	MAS Financial Services Limited	INE348L08108	Principal	08-Jul-2029						
879	MAS Financial Services Limited	INE348L08108	Principal	08-Jul-2029						
880	Annapurna Finance Private Limited	INE515Q08242	Interest	09-Jul-2029						
881	Indel Money Limited	INE0BUS08047	Interest	09-Jul-2029						
882	MANAPPURAM FINANCE LIMITED	INE522D07BN7	Interest	09-Jul-2029						
883	Sakthi Finance Limited	INE302E07706	Interest	09-Jul-2029						
884	Sakthi Finance Limited	INE302E07706	Principal	09-Jul-2029						
885	Tiruppur City Municipal Corporation	INE20VI24018	Interest	09-Jul-2029						
886	Arman Financial Services Limited	INE109C07113	Interest	10-Jul-2029						
887	Sakthi Finance Limited	INE302E07714	Interest	10-Jul-2029						
888	Sakthi Finance Limited	INE302E07714	Principal	10-Jul-2029						
889	Adani Enterprises Limited	INE423A07518	Interest	12-Jul-2029						
890	LIC HOUSING FINANCE LTD	INE115A07OF5	Interest	12-Jul-2029						
891	LIC HOUSING FINANCE LTD	INE115A07OF5	Principal	12-Jul-2029						
892	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2029						
893	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2029						
894	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2029						
895	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2029						
896	Satya Microcapital Limited	INE982X08109	Interest	12-Jul-2029						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2029-2030

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
897	Satya Microcapital Limited	INE982X08109	Principal	12-Jul-2029						
898	Satya Microcapital Limited	INE982X08109	Principal	12-Jul-2029						
899	Satya Microcapital Limited	INE982X08109	Principal	12-Jul-2029						
900	Satya Microcapital Limited	INE982X08109	Principal	12-Jul-2029						
901	Satya Microcapital Limited	INE982X08109	Principal	12-Jul-2029						
902	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07605	Interest	13-Jul-2029						
903	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07605	Principal	13-Jul-2029						
904	Indel Money Limited	INE0BUS07BP1	Interest	13-Jul-2029						
905	L&T Finance Ltd (Earlier LTIFCL)	INE691108511	Interest	13-Jul-2029						
906	L&T Finance Ltd (Earlier LTIFCL)	INE691108511	Principal	13-Jul-2029						
907	Pahal Financial Services Private Limited	INE514Q07403	Interest	13-Jul-2029						
908	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Jul-2029						
909	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Jul-2029						
910	Bajaj Housing Finance Limited	INE377Y07508	Interest	15-Jul-2029						
911	Bajaj Housing Finance Limited	INE377Y07508	Interest	15-Jul-2029						
912	Cube Highways Trust	INE0NR607017	Interest	15-Jul-2029						
913	Cube Highways Trust	INE0NR607017	Principal	15-Jul-2029						
914	IIFL Finance Limited	INE530B07211	Interest	15-Jul-2029						
915	NAMDEV FINVEST LIMITED	INE0IX207247	Interest	15-Jul-2029						
916	Navi Finserv Limited	INE342T07726	Interest	15-Jul-2029						
917	SATIN CREDITCARE NETWORK LIMITED	INE836B07899	Interest	15-Jul-2029						
918	Adani Enterprises Limited	INE423A07393	Interest	17-Jul-2029						
919	Adani Enterprises Limited	INE423A07443	Interest	17-Jul-2029						
920	Aseem Infrastructure Finance Limited	INE0AD508018	Interest	17-Jul-2029						
921	Prachay Capital Limited	INE01D07728	Interest	17-Jul-2029	31-Dec-2025	Prepayment				
922	Prachay Capital Limited	INE01D07728	Principal	17-Jul-2029	31-Dec-2025	Prepayment				
923	Canara Bank	INE476A08233	Interest	19-Jul-2029						
924	NUVAMA WEALTH FINANCE LIMITED	INE918K07QL4	Interest	19-Jul-2029						
925	NUVAMA WEALTH FINANCE LIMITED	INE918K07QL4	Interest	19-Jul-2029						
926	NUVAMA WEALTH FINANCE LIMITED	INE918K07QL4	Interest	19-Jul-2029						
927	NUVAMA WEALTH FINANCE LIMITED	INE918K07QL4	Principal	19-Jul-2029						
928	NUVAMA WEALTH FINANCE LIMITED	INE918K07QL4	Principal	19-Jul-2029						
929	NUVAMA WEALTH FINANCE LIMITED	INE918K07QL4	Principal	19-Jul-2029						
930	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Interest	19-Jul-2029						
931	SATIN CREDITCARE NETWORK LIMITED	INE836B08285	Principal	19-Jul-2029						
932	SHRIRAM FINANCE LIMITED	INE721A07SM7	Interest	19-Jul-2029						
933	L&T Finance Ltd (Earlier LTIFCL)	INE691108545	Interest	20-Jul-2029						
934	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jul-2029						
935	UGro Capital Limited	INE583D07133	Interest	20-Jul-2029	20-Jan-2023	Call Option Exercised			18-Oct-2023	
936	UGro Capital Limited	INE583D07133	Principal	20-Jul-2029	20-Jan-2023	Call Option Exercised			18-Oct-2023	
937	Kerala Infrastructure Investment Fund Board	INE658F08508	Interest	21-Jul-2029						
938	Kerala Infrastructure Investment Fund Board	INE658F08508	Principal	21-Jul-2029						
939	Kerala Infrastructure Investment Fund Board	INE658F08516	Interest	21-Jul-2029						
940	Kerala Infrastructure Investment Fund Board	INE658F08524	Interest	21-Jul-2029						
941	Kerala Infrastructure Investment Fund Board	INE658F08532	Interest	21-Jul-2029						
942	Kerala Infrastructure Investment Fund Board	INE658F08540	Interest	21-Jul-2029						
943	Kerala Infrastructure Investment Fund Board	INE658F08557	Interest	21-Jul-2029						
944	Kerala Infrastructure Investment Fund Board	INE658F08565	Interest	21-Jul-2029						
945	Navi Finserv Limited	INE342T08070	Interest	22-Jul-2029						
946	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08044	Interest	22-Jul-2029						
947	Vistaar Financial Services Private Limited	INE016P07278	Interest	22-Jul-2029						
948	Vistaar Financial Services Private Limited	INE016P07278	Principal	22-Jul-2029						
949	Indel Money Limited	INE0BUS07C14	Interest	23-Jul-2029						
950	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Jul-2029						
951	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Interest	23-Jul-2029						
952	VEDIKA CREDIT CAPITAL LTD	INE04HY07278	Principal	23-Jul-2029						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2029-2030

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
953	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Jul-2029						
954	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Jul-2029						
955	Shriram Finance Limited (earlier SCUF)	INE722A07AX0	Interest	25-Jul-2029						
956	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Jul-2029						
957	Godrej Finance Limited	INE02KN07097	Interest	26-Jul-2029						
958	Godrej Properties Limited	INE484J08071	Interest	26-Jul-2029						
959	Godrej Properties Limited	INE484J08071	Principal	26-Jul-2029						
960	IIFL Finance Limited	INE530B08136	Interest	26-Jul-2029						
961	LIC HOUSING FINANCE LTD	INE115A07QL8	Interest	26-Jul-2029						
962	Satya Microcapital Limited	INE982X07432	Interest	26-Jul-2029						
963	Satya Microcapital Limited	INE982X07432	Principal	26-Jul-2029						
964	TRIUMPH COMPOSITES PRIVATE LIMITED	INE214608019	Interest	27-Jul-2029						
965	TRIUMPH COMPOSITES PRIVATE LIMITED	INE214608019	Principal	27-Jul-2029						
966	Sadbhav Gadag Highway Private Limited	INE04AP07073	Interest	28-Jul-2029						
967	Sadbhav Gadag Highway Private Limited	INE04AP07073	Principal	28-Jul-2029						
968	NAMDEV FINVEST LIMITED	INE01X207247	Principal	29-Jul-2029						
969	Sadbhav Gadag Highway Private Limited	INE04AP07057	Interest	29-Jul-2029						
970	Sadbhav Gadag Highway Private Limited	INE04AP07057	Principal	29-Jul-2029						
971	SRG Housing Finance Limited	INE559N07058	Interest	29-Jul-2029						
972	SRG Housing Finance Limited	INE559N07058	Principal	29-Jul-2029						
973	Sadbhav Gadag Highway Private Limited	INE04AP07065	Interest	30-Jul-2029						
974	Sadbhav Gadag Highway Private Limited	INE04AP07065	Principal	30-Jul-2029						
975	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Jul-2029						
976	Truhome Finance Limited	INE432R07497	Interest	30-Jul-2029						
977	Bajaj Finance Limited	INE296A07TD7	Interest	31-Jul-2029						
978	Bajaj Finance Limited	INE296A07TD7	Interest	31-Jul-2029						
979	Bajaj Finance Limited	INE296A07TD7	Interest	31-Jul-2029						
980	Bajaj Finance Limited	INE296A07TD7	Interest	31-Jul-2029						
981	Bajaj Finance Limited	INE296A07TD7	Principal	31-Jul-2029						
982	Bajaj Finance Limited	INE296A07TD7	Principal	31-Jul-2029						
983	Bajaj Finance Limited	INE296A07TD7	Principal	31-Jul-2029						
984	Bajaj Finance Limited	INE296A07TD7	Principal	31-Jul-2029						
985	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Jul-2029						
986	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Jul-2029						
987	Equitas Small Finance Bank Limited	INE063P08120	Interest	31-Jul-2029						
988	Grand Hills Developments Private Limited	INE0DWX07041	Interest	31-Jul-2029						
989	Grand Hills Developments Private Limited	INE0DWX07041	Principal	31-Jul-2029						
990	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-Jul-2029						
991	Grand Hills Developments Private Limited	INE0DWX08015	Principal	31-Jul-2029						
992	IIFL Finance Limited	INE530B08227	Interest	31-Jul-2029						
993	Infopark Properties Limited	INE0KZX08021	Interest	31-Jul-2029						
994	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	31-Jul-2029						
995	MAS Financial Services Limited	INE348L07399	Interest	31-Jul-2029						
996	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-Jul-2029						
997	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Jul-2029						
998	Navi Finserv Limited	INE342T08096	Interest	31-Jul-2029						
999	Prachay Capital Limited	INE0IID07553	Interest	31-Jul-2029						
1000	Prachay Capital Limited	INE0IID07751	Interest	31-Jul-2029						
1001	Prachay Capital Limited	INE0IID07769	Interest	31-Jul-2029						
1002	Prachay Capital Limited	INE0IID07777	Interest	31-Jul-2029						
1003	Prachay Capital Limited	INE0IID07785	Interest	31-Jul-2029						
1004	Prachay Capital Limited	INE0IID07819	Interest	31-Jul-2029						
1005	Prachay Capital Limited	INE0IID07827	Interest	31-Jul-2029						
1006	Purva Oak Private Limited	INE0SRE08047	Interest	31-Jul-2029						
1007	Purva Oak Private Limited	INE0SRE08047	Principal	31-Jul-2029						
1008	Purva Oak Private Limited	INE0SRE08054	Interest	31-Jul-2029						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2029-2030

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1009	Purva Oak Private Limited	INE0SRE08054	Principal	31-Jul-2029						
1010	Purva Oak Private Limited	INE0SRE08062	Interest	31-Jul-2029						
1011	Purva Oak Private Limited	INE0SRE08062	Principal	31-Jul-2029						
1012	Sadbhav Gadag Highway Private Limited	INE04AP07040	Interest	31-Jul-2029						
1013	Sadbhav Gadag Highway Private Limited	INE04AP07040	Principal	31-Jul-2029						
1014	Tapir Constructions Limited	INE00DJ07052	Interest	31-Jul-2029						
1015	Tapir Constructions Limited	INE00DJ07052	Interest	31-Jul-2029						
1016	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	31-Jul-2029						
1017	VARDHMAN POLYTEX LIMITED	INE835A07018	Principal	31-Jul-2029						
1018	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Jul-2029						
1019	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Jul-2029						
1020	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Jul-2029						
1021	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Jul-2029						
1022	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Jul-2029						
1023	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Jul-2029						
1024	Casablanca Industries Private Limited	INE834U07019	Interest	01-Aug-2029						
1025	Casablanca Industries Private Limited	INE834U07019	Principal	01-Aug-2029						
1026	Casablanca Industries Private Limited	INE834U07027	Interest	01-Aug-2029						
1027	Casablanca Industries Private Limited	INE834U07027	Principal	01-Aug-2029						
1028	Casablanca Industries Private Limited	INE834U08017	Interest	01-Aug-2029						
1029	Casablanca Industries Private Limited	INE834U08017	Principal	01-Aug-2029						
1030	Casablanca Industries Private Limited	INE834U08025	Interest	01-Aug-2029						
1031	Casablanca Industries Private Limited	INE834U08025	Principal	01-Aug-2029						
1032	IIFL Finance Limited	INE530B08193	Interest	01-Aug-2029						
1033	Indel Money Limited	INE0BUS07CC7	Interest	01-Aug-2029						
1034	Sakthi Finance Limited	INE302E07789	Interest	01-Aug-2029						
1035	Sakthi Finance Limited	INE302E07920	Interest	01-Aug-2029						
1036	Kanakadurga Finance Limited	INE104W08086	Interest	02-Aug-2029						
1037	Sakthi Finance Limited	INE302E07847	Interest	02-Aug-2029						
1038	AU Small Finance Bank Limited	INE949L08426	Interest	03-Aug-2029						
1039	AU Small Finance Bank Limited	INE949L08434	Interest	03-Aug-2029						
1040	AU Small Finance Bank Limited	INE949L08442	Interest	03-Aug-2029						
1041	AXIS FINANCE LIMITED	INE891K07AN3	Interest	03-Aug-2029						
1042	AXIS FINANCE LIMITED	INE891K07AN3	Principal	03-Aug-2029						
1043	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08021	Interest	03-Aug-2029						
1044	IIFL Home Finance Limited	INE477L07BG1	Interest	03-Aug-2029						
1045	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Aug-2029						
1046	Prachay Capital Limited	INE0IID07694	Interest	05-Aug-2029						
1047	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Aug-2029						
1048	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Aug-2029						
1049	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Aug-2029						
1050	Veritas Finance Limited	INE448U07331	Interest	05-Aug-2029						
1051	TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION	INE2OSN24014	Interest	06-Aug-2029						
1052	UGro Capital Limited	INE583D07141	Interest	06-Aug-2029	15-May-2023	Paid On Due Date				
1053	UGro Capital Limited	INE583D07141	Principal	06-Aug-2029	15-May-2023	Paid On Due Date				
1054	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Aug-2029						
1055	ELECTRONICA FINANCE LIMITED	INE612U07142	Interest	07-Aug-2029						
1056	ELECTRONICA FINANCE LIMITED	INE612U07142	Principal	07-Aug-2029						
1057	Kerala Infrastructure Investment Fund Board	INE658F08433	Interest	08-Aug-2029						
1058	Kerala Infrastructure Investment Fund Board	INE658F08433	Principal	08-Aug-2029						
1059	Kerala Infrastructure Investment Fund Board	INE658F08441	Interest	08-Aug-2029						
1060	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	08-Aug-2029						
1061	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	08-Aug-2029						
1062	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	08-Aug-2029						
1063	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	08-Aug-2029						
1064	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	08-Aug-2029						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2029-2030

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1065	Capri Global Capital Limited	INE180C07072	Interest	09-Aug-2029						
1066	Capri Global Capital Limited	INE180C07072	Principal	09-Aug-2029						
1067	Indel Money Limited	INE0BUS08047	Interest	09-Aug-2029						
1068	L&T Finance Ltd (Earlier LTIFCL)	INE691I08453	Interest	09-Aug-2029						
1069	QBURST SOFTWARE SERVICES PRIVATE LIMITED	INE1LGZ07016	Interest	09-Aug-2029						
1070	AXIS FINANCE LIMITED	INE891K08224	Interest	10-Aug-2029						
1071	AXIS FINANCE LIMITED	INE891K08224	Interest	10-Aug-2029						
1072	SMFG India Credit Company Limited	INE535H08769	Interest	12-Aug-2029						
1073	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08036	Interest	12-Aug-2029						
1074	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08051	Interest	12-Aug-2029						
1075	Indel Money Limited	INE0BUS07BP1	Interest	13-Aug-2029						
1076	L&T Finance Ltd (Earlier LTIFCL)	INE691I08461	Interest	13-Aug-2029						
1077	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Aug-2029						
1078	Prachay Capital Limited	INE0IID07710	Interest	14-Aug-2029						
1079	Prachay Capital Limited	INE0IID07710	Principal	14-Aug-2029						
1080	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Aug-2029						
1081	ELECTRONICA FINANCE LIMITED	INE612U07126	Interest	15-Aug-2029						
1082	LODHA DEVELOPERS LIMITED	INE670K07364	Interest	15-Aug-2029						
1083	LODHA DEVELOPERS LIMITED	INE670K07364	Principal	15-Aug-2029						
1084	Navi Finserv Limited	INE342T07726	Interest	15-Aug-2029						
1085	Shriram Finance Limited (earlier STFC)	INE721A07RA4	Interest	17-Aug-2029						
1086	Aseem Infrastructure Finance Limited	INE0AD507184	Interest	18-Aug-2029						
1087	LIC HOUSING FINANCE LTD	INE115A07PY3	Interest	18-Aug-2029						
1088	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Aug-2029						
1089	NUVAMA WEALTH FINANCE LIMITED	INE918K07QN0	Interest	21-Aug-2029						
1090	NUVAMA WEALTH FINANCE LIMITED	INE918K07QN0	Interest	21-Aug-2029						
1091	NUVAMA WEALTH FINANCE LIMITED	INE918K07QN0	Interest	21-Aug-2029						
1092	NUVAMA WEALTH FINANCE LIMITED	INE918K07QN0	Interest	21-Aug-2029						
1093	NUVAMA WEALTH FINANCE LIMITED	INE918K07QN0	Interest	21-Aug-2029						
1094	NUVAMA WEALTH FINANCE LIMITED	INE918K07QN0	Interest	21-Aug-2029						
1095	NUVAMA WEALTH FINANCE LIMITED	INE918K07QN0	Interest	21-Aug-2029						
1096	NUVAMA WEALTH FINANCE LIMITED	INE918K07QN0	Principal	21-Aug-2029						
1097	NUVAMA WEALTH FINANCE LIMITED	INE918K07QN0	Principal	21-Aug-2029						
1098	NUVAMA WEALTH FINANCE LIMITED	INE918K07QN0	Principal	21-Aug-2029						
1099	NUVAMA WEALTH FINANCE LIMITED	INE918K07QN0	Principal	21-Aug-2029						
1100	NUVAMA WEALTH FINANCE LIMITED	INE918K07QN0	Principal	21-Aug-2029						
1101	NUVAMA WEALTH FINANCE LIMITED	INE918K07QN0	Principal	21-Aug-2029						
1102	NUVAMA WEALTH FINANCE LIMITED	INE918K07QN0	Principal	21-Aug-2029						
1103	SATIN CREDITCARE NETWORK LIMITED	INE836B08301	Interest	21-Aug-2029						
1104	Navi Finserv Limited	INE342T08070	Interest	22-Aug-2029						
1105	Indel Money Limited	INE0BUS07C14	Interest	23-Aug-2029						
1106	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Aug-2029						
1107	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Aug-2029						
1108	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Aug-2029						
1109	AXIS FINANCE LIMITED	INE891K08083	Interest	25-Aug-2029						
1110	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Aug-2029						
1111	Adani Energy Solutions Limited	INE931S08023	Interest	27-Aug-2029						
1112	Arka Fincap Limited	INE03W107298	Interest	27-Aug-2029						
1113	Arka Fincap Limited	INE03W107298	Interest	27-Aug-2029						
1114	Bajaj Finance Limited	INE296A07RJ8	Interest	27-Aug-2029						
1115	India Shelter Finance Corporation Limited	INE922K07112	Interest	27-Aug-2029						
1116	India Shelter Finance Corporation Limited	INE922K07112	Principal	27-Aug-2029						
1117	Power Finance Corporation Limited	INE134E08GH8	Interest	27-Aug-2029						
1118	Power Finance Corporation Limited	INE134E08GH8	Principal	27-Aug-2029						
1119	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-Aug-2029						
1120	SRG Housing Finance Limited	INE559N07058	Interest	29-Aug-2029						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2029-2030

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information 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	SRG Housing Finance Limited	INE559N07058	Principal	29-Aug-2029						
1122	AXIS FINANCE LIMITED	INE891K08125	Interest	30-Aug-2029						
1123	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Aug-2029						
1124	Truhome Finance Limited	INE432R07497	Interest	30-Aug-2029						
1125	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Interest	31-Aug-2029						
1126	BHANU INFRABUILD PRIVATE LIMITED	INE247407013	Principal	31-Aug-2029						
1127	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	31-Aug-2029						
1128	Grand Hills Developments Private Limited	INE0DWX07041	Interest	31-Aug-2029						
1129	Grand Hills Developments Private Limited	INE0DWX07041	Principal	31-Aug-2029						
1130	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-Aug-2029						
1131	Grand Hills Developments Private Limited	INE0DWX08015	Principal	31-Aug-2029						
1132	IIFL Finance Limited	INE530B08227	Interest	31-Aug-2029						
1133	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	31-Aug-2029						
1134	MAS Financial Services Limited	INE348L07399	Interest	31-Aug-2029						
1135	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-Aug-2029						
1136	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Aug-2029						
1137	Navi Finserv Limited	INE342T07726	Interest	31-Aug-2029						
1138	Navi Finserv Limited	INE342T07726	Principal	31-Aug-2029						
1139	Navi Finserv Limited	INE342T08096	Interest	31-Aug-2029						
1140	Prachay Capital Limited	INE0IID07553	Interest	31-Aug-2029						
1141	Prachay Capital Limited	INE0IID07751	Interest	31-Aug-2029						
1142	Prachay Capital Limited	INE0IID07769	Interest	31-Aug-2029						
1143	Prachay Capital Limited	INE0IID07777	Interest	31-Aug-2029						
1144	Prachay Capital Limited	INE0IID07785	Interest	31-Aug-2029						
1145	Prachay Capital Limited	INE0IID07819	Interest	31-Aug-2029						
1146	Prachay Capital Limited	INE0IID07827	Interest	31-Aug-2029						
1147	Pradhaan City K R Puram Private Limited	INE1ZL407013	Interest	31-Aug-2029						
1148	Purva Oak Private Limited	INE0SRE08047	Interest	31-Aug-2029						
1149	Purva Oak Private Limited	INE0SRE08047	Principal	31-Aug-2029						
1150	Purva Oak Private Limited	INE0SRE08054	Interest	31-Aug-2029						
1151	Purva Oak Private Limited	INE0SRE08054	Principal	31-Aug-2029						
1152	Purva Oak Private Limited	INE0SRE08062	Interest	31-Aug-2029						
1153	Purva Oak Private Limited	INE0SRE08062	Principal	31-Aug-2029						
1154	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Interest	31-Aug-2029						
1155	Renew Solar Energy (Jharkhand Five) Private Limited	INE154Z07011	Principal	31-Aug-2029						
1156	SHRIRAM FINANCE LIMITED	INE721A07SE4	Interest	31-Aug-2029						
1157	SHRIRAM FINANCE LIMITED	INE721A07SN5	Interest	31-Aug-2029						
1158	Tapir Constructions Limited	INE00DJ07052	Interest	31-Aug-2029						
1159	Tapir Constructions Limited	INE00DJ07052	Interest	31-Aug-2029						
1160	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	31-Aug-2029						
1161	VARDHMAN POLYTEX LIMITED	INE835A07018	Principal	31-Aug-2029						
1162	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Aug-2029						
1163	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Aug-2029						
1164	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Aug-2029						
1165	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Aug-2029						
1166	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Aug-2029						
1167	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Aug-2029						
1168	IIFL Finance Limited	INE530B08193	Interest	01-Sep-2029						
1169	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Sep-2029						
1170	Indel Money Limited	INE0BUS07CC7	Interest	01-Sep-2029						
1171	Sakthi Finance Limited	INE302E07789	Interest	01-Sep-2029						
1172	Sakthi Finance Limited	INE302E07920	Interest	01-Sep-2029						
1173	Kanakadurga Finance Limited	INE104W08086	Interest	02-Sep-2029						
1174	Sakthi Finance Limited	INE302E07847	Interest	02-Sep-2029						
1175	Pradhaan City K R Puram Private Limited	INE1ZL407013	Interest	03-Sep-2029						
1176	Pradhaan City K R Puram Private Limited	INE1ZL407013	Principal	03-Sep-2029						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2029-2030

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information 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	SMFG India Credit Company Limited	INE535H07CR9	Interest	03-Sep-2029						
1178	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Sep-2029						
1179	NAMDEV FINVEST LIMITED	INE0IX207197	Interest	04-Sep-2029						
1180	Poonawalla Fincorp Limited	INE511C07821	Interest	05-Sep-2029						
1181	Poonawalla Fincorp Limited	INE511C07821	Principal	05-Sep-2029						
1182	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Sep-2029						
1183	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Sep-2029						
1184	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Sep-2029						
1185	Annapurna Finance Private Limited	INE515Q08242	Interest	07-Sep-2029						
1186	Annapurna Finance Private Limited	INE515Q08242	Principal	07-Sep-2029						
1187	L&T Finance Ltd (Earlier LTIFCL)	INE691I08479	Interest	07-Sep-2029						
1188	SHRIRAM FINANCE LIMITED	INE721A07SS4	Interest	07-Sep-2029						
1189	SHRIRAM FINANCE LIMITED	INE721A07SS4	Principal	07-Sep-2029						
1190	Bajaj Finance Limited	INE296A07SD9	Interest	08-Sep-2029						
1191	Bajaj Housing Finance Limited	INE377Y07359	Interest	08-Sep-2029						
1192	Shriram Finance Limited (earlier STFC)	INE721A07RC0	Interest	08-Sep-2029						
1193	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Interest	09-Sep-2029						
1194	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07029	Principal	09-Sep-2029						
1195	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Interest	09-Sep-2029						
1196	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07037	Principal	09-Sep-2029						
1197	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08035	Interest	09-Sep-2029						
1198	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08035	Principal	09-Sep-2029						
1199	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08043	Interest	09-Sep-2029						
1200	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08043	Principal	09-Sep-2029						
1201	Indel Money Limited	INE0BUS08047	Interest	09-Sep-2029						
1202	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EU8	Interest	09-Sep-2029						
1203	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EU8	Interest	09-Sep-2029						
1204	Godrej Properties Limited	INE484J08097	Interest	10-Sep-2029						
1205	Godrej Properties Limited	INE484J08097	Principal	10-Sep-2029						
1206	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07018	Interest	10-Sep-2029						
1207	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07026	Interest	10-Sep-2029						
1208	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07034	Interest	10-Sep-2029						
1209	Adani Enterprises Limited	INE423A07336	Interest	12-Sep-2029						
1210	Adani Enterprises Limited	INE423A07336	Principal	12-Sep-2029						
1211	Adani Enterprises Limited	INE423A07344	Interest	12-Sep-2029						
1212	Adani Enterprises Limited	INE423A07344	Principal	12-Sep-2029						
1213	Adani Enterprises Limited	INE423A07385	Interest	12-Sep-2029						
1214	Adani Enterprises Limited	INE423A07385	Principal	12-Sep-2029						
1215	Indel Money Limited	INE0BUS07BP1	Interest	13-Sep-2029						
1216	Indel Money Limited	INE0BUS07BP1	Principal	13-Sep-2029						
1217	L & T Finance Limited	INE027E07CQ6	Interest	13-Sep-2029						
1218	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Sep-2029						
1219	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Sep-2029						
1220	LODHA DEVELOPERS LIMITED	INE670K07315	Interest	15-Sep-2029						
1221	LODHA DEVELOPERS LIMITED	INE670K07315	Principal	15-Sep-2029						
1222	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Sep-2029						
1223	NDR InvIT Trust	INE0Q7Q07034	Interest	15-Sep-2029						
1224	CreditAccess Grameen Limited	INIFD2305024	Interest	17-Sep-2029						
1225	Veritas Finance Limited	INE448U07315	Principal	17-Sep-2029						
1226	Godrej Housing Finance Limited	INE02JD07058	Interest	18-Sep-2029						
1227	Godrej Housing Finance Limited	INE02JD07058	Principal	18-Sep-2029						
1228	Prachay Capital Limited	INE0IID07694	Interest	19-Sep-2029						
1229	Prachay Capital Limited	INE0IID07694	Principal	19-Sep-2029						
1230	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07324	Interest	19-Sep-2029						
1231	SAMUNNATI AGRI VALUE CHAIN SOLUTIONS PRIVATE LIMITED	INE551U07324	Principal	19-Sep-2029						
1232	Veritas Finance Limited	INE448U07307	Interest	19-Sep-2029						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2029-2030

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information 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	Veritas Finance Limited	INE448U07307	Principal	19-Sep-2029						
1234	Veritas Finance Limited	INE448U07315	Interest	19-Sep-2029						
1235	Veritas Finance Limited	INE448U07315	Principal	19-Sep-2029						
1236	Bajaj Finance Limited	INE296A07SP3	Interest	20-Sep-2029						
1237	Bajaj Finance Limited	INE296A07SP3	Interest	20-Sep-2029						
1238	Bajaj Finance Limited	INE296A07UB	Interest	20-Sep-2029						
1239	Bajaj Finance Limited	INE296A07UB	Principal	20-Sep-2029						
1240	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Sep-2029						
1241	Tata Steel Limited	INE081A08322	Interest	20-Sep-2029						
1242	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	21-Sep-2029						
1243	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	21-Sep-2029						
1244	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	21-Sep-2029						
1245	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	21-Sep-2029						
1246	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	21-Sep-2029						
1247	Kerala Infrastructure Investment Fund Board	INE658F08110	Principal	21-Sep-2029						
1248	Kerala Infrastructure Investment Fund Board	INE658F08110	Principal	21-Sep-2029						
1249	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	21-Sep-2029						
1250	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	21-Sep-2029						
1251	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	21-Sep-2029						
1252	Shriram Finance Limited (earlier SCUF)	INE722A07BA6	Interest	21-Sep-2029						
1253	Godrej Industries Limited	INE233A08188	Interest	22-Sep-2029						
1254	Godrej Industries Limited	INE233A08196	Interest	22-Sep-2029						
1255	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Sep-2029						
1256	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Sep-2029						
1257	Navi Finserv Limited	INE342T08070	Interest	22-Sep-2029						
1258	Vertis Infrastructure Trust	INE0KXY07026	Interest	22-Sep-2029						
1259	Virescent Renewable Energy Trust	INE0GYU07087	Interest	22-Sep-2029	25-Aug-2023	Paid On Due Date				
1260	Virescent Renewable Energy Trust	INE0GYU07087	Principal	22-Sep-2029	25-Aug-2023	Paid On Due Date				
1261	Bajaj Housing Finance Limited	INE377Y07367	Interest	23-Sep-2029						
1262	Indel Money Limited	INE0BUS07C14	Interest	23-Sep-2029						
1263	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Sep-2029						
1264	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Interest	23-Sep-2029						
1265	VEDIKA CREDIT CAPITAL LTD	INE04HY07153	Principal	23-Sep-2029						
1266	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Sep-2029						
1267	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07951	Interest	24-Sep-2029						
1268	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07951	Principal	24-Sep-2029						
1269	LIC HOUSING FINANCE LTD	INE115A07PL0	Interest	24-Sep-2029						
1270	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Sep-2029						
1271	Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	25-Sep-2029						
1272	Kerala Infrastructure Investment Fund Board	INE658F08375	Principal	25-Sep-2029						
1273	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25-Sep-2029						
1274	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Sep-2029						
1275	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Sep-2029						
1276	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Sep-2029						
1277	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Sep-2029						
1278	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Sep-2029						
1279	AXIS FINANCE LIMITED	INE891K08133	Interest	26-Sep-2029						
1280	ELECTRONICA FINANCE LIMITED	INE612U08058	Interest	26-Sep-2029						
1281	ELECTRONICA FINANCE LIMITED	INE612U08058	Principal	26-Sep-2029						
1282	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Sep-2029						
1283	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Sep-2029						
1284	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Sep-2029						
1285	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Sep-2029						
1286	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Sep-2029						
1287	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Sep-2029						
1288	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Sep-2029						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2029-2030

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information 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	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Sep-2029						
1290	Kerala Infrastructure Investment Fund Board	INE658F08201	Principal	26-Sep-2029						
1291	Kerala Infrastructure Investment Fund Board	INE658F08201	Principal	26-Sep-2029						
1292	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Sep-2029						
1293	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Sep-2029						
1294	Bajaj Finance Limited	INE296A07TQ9	Interest	27-Sep-2029						
1295	Bajaj Finance Limited	INE296A07TQ9	Interest	27-Sep-2029						
1296	Bajaj Finance Limited	INE296A07TQ9	Interest	27-Sep-2029						
1297	Canara Bank	INE476A08191	Interest	27-Sep-2029						
1298	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Interest	27-Sep-2029						
1299	Oriental Infra Trust	INE07Z507029	Principal	27-Sep-2029						
1300	Oriental Infra Trust	INE07Z507037	Principal	27-Sep-2029						
1301	SMFG India Credit Company Limited	INE535H08801	Interest	27-Sep-2029						
1302	SMFG India Credit Company Limited	INE535H08801	Interest	27-Sep-2029						
1303	UGro Capital Limited	INIFD2405022	Interest	27-Sep-2029						
1304	UGro Capital Limited	INIFD2405022	Principal	27-Sep-2029						
1305	WASL LIMITED	INE07XR08015	Interest	27-Sep-2029						
1306	WASL LIMITED	INE07XR08015	Principal	27-Sep-2029						
1307	Grand Hills Developments Private Limited	INE0DWX07041	Principal	28-Sep-2029						
1308	Grand Hills Developments Private Limited	INE0DWX08015	Principal	28-Sep-2029						
1309	Kerala Financial Corporation	INE818F07161	Interest	28-Sep-2029						
1310	Kerala Financial Corporation	INE818F07179	Interest	28-Sep-2029						
1311	Kerala Financial Corporation	INE818F07187	Interest	28-Sep-2029						
1312	Kerala Financial Corporation	INE818F07195	Interest	28-Sep-2029						
1313	L & T Finance Limited	INE498L07228	Interest	28-Sep-2029						
1314	L & T Finance Limited	INE498L07228	Principal	28-Sep-2029						
1315	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	28-Sep-2029						
1316	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Principal	28-Sep-2029						
1317	Oriental Infra Trust	INE07Z507029	Interest	28-Sep-2029						
1318	Oriental Infra Trust	INE07Z507037	Interest	28-Sep-2029						
1319	PIRAMAL FINANCE LIMITED	INE516Y07444	Interest	28-Sep-2029						
1320	PIRAMAL FINANCE LIMITED	INE516Y07444	Principal	28-Sep-2029						
1321	Prayatna Developers Private Limited	INE925U07031	Interest	28-Sep-2029						
1322	Prayatna Developers Private Limited	INE925U07049	Interest	28-Sep-2029						
1323	Prayatna Developers Private Limited	INE925U07056	Interest	28-Sep-2029						
1324	Tapir Constructions Limited	INE00DJ07052	Interest	28-Sep-2029						
1325	Tapir Constructions Limited	INE00DJ07052	Interest	28-Sep-2029						
1326	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Sep-2029						
1327	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	29-Sep-2029						
1328	SRG Housing Finance Limited	INE559N07058	Interest	29-Sep-2029						
1329	SRG Housing Finance Limited	INE559N07058	Principal	29-Sep-2029						
1330	Adani Green Energy (UP) Limited	INE155V07033	Interest	30-Sep-2029						
1331	Adani Green Energy (UP) Limited	INE155V07033	Principal	30-Sep-2029						
1332	Adani Green Energy (UP) Limited	INE155V07041	Interest	30-Sep-2029						
1333	Adani Green Energy (UP) Limited	INE155V07058	Interest	30-Sep-2029						
1334	Adani Power Limited	INE814H07182	Interest	30-Sep-2029						
1335	Adani Power Limited	INE814H07216	Interest	30-Sep-2029						
1336	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Interest	30-Sep-2029						
1337	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	30-Sep-2029						
1338	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07043	Interest	30-Sep-2029						
1339	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07043	Principal	30-Sep-2029						
1340	Alipurduar Transmission Limited	INE446V07028	Interest	30-Sep-2029						
1341	Alipurduar Transmission Limited	INE446V07036	Interest	30-Sep-2029						
1342	Alipurduar Transmission Limited	INE446V07044	Interest	30-Sep-2029						
1343	Alipurduar Transmission Limited	INE446V07051	Interest	30-Sep-2029						
1344	Alipurduar Transmission Limited	INE446V07051	Principal	30-Sep-2029						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2029-2030

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1345	Aloud Realty Private Limited	INE1SYK07016	Interest	30-Sep-2029						
1346	Aloud Realty Private Limited	INE1SYK07016	Interest	30-Sep-2029						
1347	Aloud Realty Private Limited	INE1SYK07016	Interest	30-Sep-2029						
1348	Aloud Realty Private Limited	INE1SYK07016	Principal	30-Sep-2029						
1349	Aloud Realty Private Limited	INE1SYK07016	Principal	30-Sep-2029						
1350	Aloud Realty Private Limited	INE1SYK07016	Principal	30-Sep-2029						
1351	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	30-Sep-2029						
1352	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Interest	30-Sep-2029						
1353	ARUGN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07020	Principal	30-Sep-2029						
1354	Aviom India Housing Finance Private Limited	INIFD0605037	Interest	30-Sep-2029						
1355	Bilaspur Pathrapali Road Private Limited	INE02AS07014	Interest	30-Sep-2029						
1356	Bilaspur Pathrapali Road Private Limited	INE02AS07014	Principal	30-Sep-2029						
1357	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Interest	30-Sep-2029						
1358	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Principal	30-Sep-2029						
1359	Capri Global Capital Limited	INE180C07262	Interest	30-Sep-2029						
1360	Capri Global Capital Limited	INE180C07262	Principal	30-Sep-2029						
1361	Cube Highways Trust	INE0NR607033	Interest	30-Sep-2029						
1362	Cube Highways Trust	INE0NR607033	Principal	30-Sep-2029						
1363	Cube Highways Trust	INE0NR607041	Interest	30-Sep-2029						
1364	Cube Highways Trust	INE0NR607066	Interest	30-Sep-2029						
1365	Cube Highways Trust	INE0NR607082	Interest	30-Sep-2029						
1366	Embassy Office Parks REIT	INE041007159	Interest	30-Sep-2029						
1367	Embassy Office Parks REIT	INE041007191	Interest	30-Sep-2029						
1368	Embassy Office Parks REIT	INE041007209	Interest	30-Sep-2029						
1369	Equinox India Infraestate Limited	INE741X07077	Interest	30-Sep-2029						
1370	Equinox India Infraestate Limited	INE741X07077	Principal	30-Sep-2029						
1371	Equinox India Infraestate Limited	INE741X07085	Interest	30-Sep-2029						
1372	Equinox India Infraestate Limited	INE741X07085	Principal	30-Sep-2029						
1373	Equinox India Infraestate Limited	INE741X07093	Interest	30-Sep-2029						
1374	Equinox India Infraestate Limited	INE741X07093	Principal	30-Sep-2029						
1375	Equinox India Infraestate Limited	INE741X07101	Interest	30-Sep-2029						
1376	Equinox India Infraestate Limited	INE741X07101	Principal	30-Sep-2029						
1377	Five-Star Business Finance Limited	INE128S07507	Principal	30-Sep-2029	28-Sep-2023	Paid On Due Date			04-Oct-2023	
1378	Grand Hills Developments Private Limited	INE0DWX07041	Interest	30-Sep-2029						
1379	Grand Hills Developments Private Limited	INE0DWX08015	Interest	30-Sep-2029						
1380	HAMPI Expressways Private Limited	INE03ST08010	Interest	30-Sep-2029						
1381	HAMPI Expressways Private Limited	INE03ST08010	Principal	30-Sep-2029						
1382	IIFL Finance Limited	INE530B08201	Interest	30-Sep-2029						
1383	IIFL Finance Limited	INE530B08227	Interest	30-Sep-2029						
1384	Indel Money Limited	INE0BUS07CG8	Interest	30-Sep-2029						
1385	Kerala Financial Corporation	INE818F07203	Interest	30-Sep-2029						
1386	Kerala Financial Corporation	INE818F07211	Interest	30-Sep-2029						
1387	Kerala Financial Corporation	INE818F07237	Interest	30-Sep-2029						
1388	Kerala Financial Corporation	INE818F07245	Interest	30-Sep-2029						
1389	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	30-Sep-2029						
1390	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	30-Sep-2029						
1391	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	30-Sep-2029						
1392	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	30-Sep-2029						
1393	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	30-Sep-2029						
1394	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	30-Sep-2029						
1395	Kerala Infrastructure Investment Fund Board	INE658F08359	Principal	30-Sep-2029						
1396	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108041	Interest	30-Sep-2029						
1397	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108041	Principal	30-Sep-2029						
1398	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108058	Interest	30-Sep-2029						
1399	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Interest	30-Sep-2029						
1400	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108074	Interest	30-Sep-2029						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2029-2030

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1401	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	30-Sep-2029						
1402	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	30-Sep-2029						
1403	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	30-Sep-2029						
1404	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	30-Sep-2029						
1405	MAGNUM VENTURES LIMITED.	INE387I07021	Principal	30-Sep-2029						
1406	Mancherial Repallewada Road Private Limited	INE08BT07017	Interest	30-Sep-2029						
1407	Mancherial Repallewada Road Private Limited	INE08BT07017	Principal	30-Sep-2029						
1408	Mancherial Repallewada Road Private Limited	INE08BT07025	Interest	30-Sep-2029						
1409	Mancherial Repallewada Road Private Limited	INE08BT07025	Principal	30-Sep-2029						
1410	MAS Financial Services Limited	INE348L07399	Interest	30-Sep-2029						
1411	Midland Microfin Limited	INE884Q08317	Interest	30-Sep-2029						
1412	Midland Microfin Limited	INE884Q08325	Interest	30-Sep-2029						
1413	Midland Microfin Limited	INE884Q08341	Interest	30-Sep-2029						
1414	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	30-Sep-2029						
1415	Mumbai Urja Marg Limited	INE0F6K07016	Interest	30-Sep-2029						
1416	Mumbai Urja Marg Limited	INE0F6K07016	Principal	30-Sep-2029						
1417	Mumbai Urja Marg Limited	INE0F6K08063	Interest	30-Sep-2029						
1418	Mumbai Urja Marg Limited	INE0F6K08063	Principal	30-Sep-2029						
1419	Mumbai Urja Marg Limited	INE0F6K08071	Interest	30-Sep-2029						
1420	Mumbai Urja Marg Limited	INE0F6K08071	Principal	30-Sep-2029						
1421	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Sep-2029						
1422	Navi Finserv Limited	INE342T08096	Interest	30-Sep-2029						
1423	NDR InvIT Trust	INE0Q7Q07018	Interest	30-Sep-2029						
1424	Parampujya Solar Energy Private Limited	INE127V07032	Interest	30-Sep-2029						
1425	Parampujya Solar Energy Private Limited	INE127V07032	Principal	30-Sep-2029						
1426	Parampujya Solar Energy Private Limited	INE127V07040	Interest	30-Sep-2029						
1427	Parampujya Solar Energy Private Limited	INE127V07057	Interest	30-Sep-2029						
1428	Prachay Capital Limited	INE0IID07553	Interest	30-Sep-2029						
1429	Prachay Capital Limited	INE0IID07751	Interest	30-Sep-2029						
1430	Prachay Capital Limited	INE0IID07769	Interest	30-Sep-2029						
1431	Prachay Capital Limited	INE0IID07777	Interest	30-Sep-2029						
1432	Prachay Capital Limited	INE0IID07785	Interest	30-Sep-2029						
1433	Prachay Capital Limited	INE0IID07819	Interest	30-Sep-2029						
1434	Prachay Capital Limited	INE0IID07827	Interest	30-Sep-2029						
1435	Prayatna Developers Private Limited	INE925U07031	Principal	30-Sep-2029						
1436	Purva Oak Private Limited	INE0SRE08047	Interest	30-Sep-2029						
1437	Purva Oak Private Limited	INE0SRE08047	Principal	30-Sep-2029						
1438	Purva Oak Private Limited	INE0SRE08054	Interest	30-Sep-2029						
1439	Purva Oak Private Limited	INE0SRE08054	Principal	30-Sep-2029						
1440	Purva Oak Private Limited	INE0SRE08062	Interest	30-Sep-2029						
1441	Purva Oak Private Limited	INE0SRE08062	Principal	30-Sep-2029						
1442	R Systems International Limited	INE411H08011	Interest	30-Sep-2029						
1443	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	30-Sep-2029						
1444	RENEW AKSHAY URJA LIMITED	INE558T07032	Principal	30-Sep-2029						
1445	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Interest	30-Sep-2029						
1446	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Principal	30-Sep-2029						
1447	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Sep-2029						
1448	Sify Infinit Spaces Limited	INE0KIS07011	Interest	30-Sep-2029						
1449	Siskin Projects Private Limited	INE2C3E07017	Interest	30-Sep-2029						
1450	Siskin Projects Private Limited	INE2C3E07017	Principal	30-Sep-2029						
1451	Squadron Developers Limited	INE0PCH07016	Interest	30-Sep-2029						
1452	Squadron Developers Limited	INE0PCH07016	Interest	30-Sep-2029						
1453	Squadron Developers Limited	INE0PCH07016	Interest	30-Sep-2029						
1454	Squadron Developers Limited	INE0PCH07016	Principal	30-Sep-2029						
1455	Squadron Developers Limited	INE0PCH07016	Principal	30-Sep-2029						
1456	Squadron Developers Limited	INE0PCH07016	Principal	30-Sep-2029						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2029-2030

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1457	Sustainable Energy Infra Trust	INE0R8O07010	Interest	30-Sep-2029						
1458	Sustainable Energy Infra Trust	INE0R8O07028	Interest	30-Sep-2029						
1459	Sustainable Energy Infra Trust	INE0R8O07036	Interest	30-Sep-2029						
1460	Truhome Finance Limited	INE432R07497	Interest	30-Sep-2029						
1461	TVS Infrastructure Trust	INE1JNC07015	Interest	30-Sep-2029						
1462	TVS Infrastructure Trust	INE1JNC07015	Principal	30-Sep-2029						
1463	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	30-Sep-2029						
1464	VARDHMAN POLYTEX LIMITED	INE835A07018	Principal	30-Sep-2029						
1465	Vertis Infrastructure Trust	INE0KXY07026	Principal	30-Sep-2029						
1466	Vertis Infrastructure Trust	INE0KXY07042	Interest	30-Sep-2029						
1467	Vertis Infrastructure Trust	INE0KXY07042	Principal	30-Sep-2029						
1468	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Sep-2029						
1469	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Sep-2029						
1470	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Sep-2029						
1471	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Sep-2029						
1472	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Sep-2029						
1473	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Sep-2029						
1474	Western Transmission (Gujarat) Limited	INE829X07013	Interest	30-Sep-2029						
1475	Western Transmission (Gujarat) Limited	INE829X07013	Principal	30-Sep-2029						
1476	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	30-Sep-2029						
1477	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	30-Sep-2029						
1478	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	30-Sep-2029						
1479	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Oct-2029						
1480	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Oct-2029						
1481	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Oct-2029						
1482	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08050	Interest	01-Oct-2029						
1483	IIFL Finance Limited	INE530B08193	Interest	01-Oct-2029						
1484	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Oct-2029						
1485	Indel Money Limited	INE0BUS07CC7	Interest	01-Oct-2029						
1486	Sakthi Finance Limited	INE302E07789	Interest	01-Oct-2029						
1487	Sakthi Finance Limited	INE302E07920	Interest	01-Oct-2029						
1488	SMFG India Credit Company Limited	INE535H08777	Interest	01-Oct-2029						
1489	Kanakadurga Finance Limited	INE104W08086	Interest	02-Oct-2029						
1490	Sakthi Finance Limited	INE302E07847	Interest	02-Oct-2029						
1491	Convenient Hospitals Limited	INE01W207017	Interest	03-Oct-2029						
1492	Convenient Hospitals Limited	INE01W207017	Principal	03-Oct-2029						
1493	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Oct-2029						
1494	Kerala Infrastructure Investment Fund Board	INE658F08029	Principal	03-Oct-2029						
1495	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Oct-2029						
1496	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Oct-2029						
1497	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Oct-2029						
1498	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07514	Interest	03-Oct-2029						
1499	Mahua Bharatpur Expressways Limited	INE835H07138	Interest	03-Oct-2029						
1500	Mahua Bharatpur Expressways Limited	INE835H07138	Principal	03-Oct-2029						
1501	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03-Oct-2029						
1502	Bajaj Finance Limited	INE296A07TE5	Interest	04-Oct-2029						
1503	Bajaj Finance Limited	INE296A07TE5	Interest	04-Oct-2029						
1504	Bajaj Finance Limited	INE296A08870	Interest	04-Oct-2029						
1505	Bajaj Finance Limited	INE296A08870	Principal	04-Oct-2029						
1506	Bajaj Housing Finance Limited	INE377Y07516	Interest	04-Oct-2029						
1507	Bajaj Housing Finance Limited	INE377Y07516	Interest	04-Oct-2029						
1508	ESAF Small Finance Bank Limited	INE818W08099	Interest	04-Oct-2029						
1509	Prachay Capital Limited	INE0IID07678	Interest	04-Oct-2029	22-Jan-2026	Prepayment				
1510	Prachay Capital Limited	INE0IID07678	Principal	04-Oct-2029	22-Jan-2026	Prepayment				
1511	UGro Capital Limited	INE583D08149	Interest	05-Oct-2029						
1512	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Oct-2029						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2029-2030**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1513	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Oct-2029						
1514	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Oct-2029						
1515	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Oct-2029						
1516	Kerala Infrastructure Investment Fund Board	INE658F08235	Interest	08-Oct-2029						
1517	Kerala Infrastructure Investment Fund Board	INE658F08235	Principal	08-Oct-2029						
1518	Kerala Infrastructure Investment Fund Board	INE658F08235	Principal	08-Oct-2029						
1519	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Oct-2029						
1520	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Oct-2029						
1521	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Oct-2029						
1522	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Oct-2029						
1523	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Oct-2029						
1524	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Oct-2029						
1525	Kerala Infrastructure Investment Fund Board	INE658F08268	Principal	08-Oct-2029						
1526	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Oct-2029						
1527	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Oct-2029						
1528	Kerala Infrastructure Investment Fund Board	INE658F08276	Principal	08-Oct-2029						
1529	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Oct-2029						
1530	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Oct-2029						
1531	Kerala Infrastructure Investment Fund Board	INE658F08284	Principal	08-Oct-2029						
1532	Indel Money Limited	INE0BUS08047	Interest	09-Oct-2029						
1533	Adani Enterprises Limited	INE423A07518	Interest	12-Oct-2029						
1534	Indel Money Limited	INE0BUS07BP1	Interest	13-Oct-2029						
1535	Pahal Financial Services Private Limited	INE514Q07403	Principal	13-Oct-2029						
1536	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Oct-2029						
1537	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Oct-2029						
1538	Bajaj Finance Limited	INE296A07TR7	Interest	15-Oct-2029						
1539	Cube Highways Trust	INE0NR607017	Interest	15-Oct-2029						
1540	Cube Highways Trust	INE0NR607017	Principal	15-Oct-2029						
1541	Pahal Financial Services Private Limited	INE514Q07379	Interest	15-Oct-2029						
1542	Pahal Financial Services Private Limited	INE514Q07403	Interest	15-Oct-2029						
1543	IIFL Finance Limited	INE530B08169	Interest	16-Oct-2029						
1544	Jana Small Finance Bank Limited	INE953L08337	Interest	16-Oct-2029						
1545	Adani Enterprises Limited	INE423A07443	Interest	17-Oct-2029						
1546	Bajaj Housing Finance Limited	INE377Y07524	Interest	17-Oct-2029						
1547	Bajaj Housing Finance Limited	INE377Y07524	Principal	17-Oct-2029						
1548	ELECTRONICA FINANCE LIMITED	INE612U07134	Interest	17-Oct-2029						
1549	Power Finance Corporation Limited	INE134E07554	Interest	17-Oct-2029						
1550	Power Finance Corporation Limited	INE134E07562	Interest	17-Oct-2029						
1551	Power Finance Corporation Limited	INE134E07570	Interest	17-Oct-2029						
1552	Power Finance Corporation Limited	INE134E07588	Interest	17-Oct-2029						
1553	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2029						
1554	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2029						
1555	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2029						
1556	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2029						
1557	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2029						
1558	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2029						
1559	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Oct-2029						
1560	Bank of Maharashtra	INE457A08092	Interest	21-Oct-2029						
1561	Kerala Infrastructure Investment Fund Board	INE658F08508	Interest	21-Oct-2029						
1562	Kerala Infrastructure Investment Fund Board	INE658F08508	Principal	21-Oct-2029						
1563	Kerala Infrastructure Investment Fund Board	INE658F08516	Interest	21-Oct-2029						
1564	Kerala Infrastructure Investment Fund Board	INE658F08524	Interest	21-Oct-2029						
1565	Kerala Infrastructure Investment Fund Board	INE658F08532	Interest	21-Oct-2029						
1566	Kerala Infrastructure Investment Fund Board	INE658F08540	Interest	21-Oct-2029						
1567	Kerala Infrastructure Investment Fund Board	INE658F08557	Interest	21-Oct-2029						
1568	Kerala Infrastructure Investment Fund Board	INE658F08565	Interest	21-Oct-2029						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2029-2030

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1569	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AC5	Interest	21-Oct-2029						
1570	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AD3	Interest	21-Oct-2029						
1571	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AE1	Interest	21-Oct-2029						
1572	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AF8	Interest	21-Oct-2029						
1573	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AG6	Interest	21-Oct-2029						
1574	Navi Finserv Limited	INE342T08070	Interest	22-Oct-2029						
1575	Indel Money Limited	INE0BUS07C14	Interest	23-Oct-2029						
1576	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Oct-2029						
1577	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Oct-2029						
1578	Prachay Capital Limited	INE0IID07660	Interest	24-Oct-2029	22-Jan-2026	Prepayment				
1579	Prachay Capital Limited	INE0IID07660	Principal	24-Oct-2029	22-Jan-2026	Prepayment				
1580	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Oct-2029						
1581	SMFG India Credit Company Limited	INE535H08819	Interest	24-Oct-2029						
1582	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08069	Interest	24-Oct-2029						
1583	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07969	Interest	25-Oct-2029						
1584	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07969	Principal	25-Oct-2029						
1585	Shriram Finance Limited (earlier STFC)	INE721A08DG9	Interest	25-Oct-2029						
1586	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Oct-2029						
1587	TRIUMPH COMPOSITES PRIVATE LIMITED	INE214608019	Interest	27-Oct-2029						
1588	TRIUMPH COMPOSITES PRIVATE LIMITED	INE214608019	Principal	27-Oct-2029						
1589	Annapurna Finance Private Limited	INE515Q07673	Interest	28-Oct-2029						
1590	L & T Finance Limited	INE498L07087	Interest	28-Oct-2029						
1591	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2029						
1592	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2029						
1593	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2029						
1594	INDUSIND BANK LTD	INE095A08090	Interest	29-Oct-2029						
1595	Shriram Finance Limited (earlier STFC)	INE721A07PZ5	Interest	29-Oct-2029						
1596	SRG Housing Finance Limited	INE559N07058	Interest	29-Oct-2029						
1597	SRG Housing Finance Limited	INE559N07058	Principal	29-Oct-2029						
1598	AXIS FINANCE LIMITED	INE891K08166	Interest	30-Oct-2029						
1599	AXIS FINANCE LIMITED	INE891K08166	Interest	30-Oct-2029						
1600	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Oct-2029						
1601	Truhome Finance Limited	INE432R07497	Interest	30-Oct-2029						
1602	Grand Hills Developments Private Limited	INE0DWX07041	Interest	31-Oct-2029						
1603	Grand Hills Developments Private Limited	INE0DWX07041	Principal	31-Oct-2029						
1604	Grand Hills Developments Private Limited	INE0DWX08015	Interest	31-Oct-2029						
1605	Grand Hills Developments Private Limited	INE0DWX08015	Principal	31-Oct-2029						
1606	IIFL Finance Limited	INE530B08227	Interest	31-Oct-2029						
1607	KODAD KHAMMAM ROAD LIMITED	INE0K4T07015	Interest	31-Oct-2029						
1608	KODAD KHAMMAM ROAD LIMITED	INE0K4T07015	Principal	31-Oct-2029						
1609	KODAD KHAMMAM ROAD LIMITED	INE0K4T07023	Interest	31-Oct-2029						
1610	KODAD KHAMMAM ROAD LIMITED	INE0K4T07023	Principal	31-Oct-2029						
1611	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	31-Oct-2029						
1612	MAS Financial Services Limited	INE348L07399	Interest	31-Oct-2029						
1613	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-Oct-2029						
1614	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Oct-2029						
1615	Navi Finserv Limited	INE342T08096	Interest	31-Oct-2029						
1616	Poonawalla Fincorp Limited	INE511C07953	Interest	31-Oct-2029						
1617	Poonawalla Fincorp Limited	INE511C07961	Interest	31-Oct-2029						
1618	Prachay Capital Limited	INE0IID07553	Interest	31-Oct-2029						
1619	Prachay Capital Limited	INE0IID07751	Interest	31-Oct-2029						
1620	Prachay Capital Limited	INE0IID07769	Interest	31-Oct-2029						
1621	Prachay Capital Limited	INE0IID07777	Interest	31-Oct-2029						
1622	Prachay Capital Limited	INE0IID07785	Interest	31-Oct-2029						
1623	Prachay Capital Limited	INE0IID07819	Interest	31-Oct-2029						
1624	Prachay Capital Limited	INE0IID07827	Interest	31-Oct-2029						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2029-2030

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1625	Purva Oak Private Limited	INE0SRE08047	Interest	31-Oct-2029						
1626	Purva Oak Private Limited	INE0SRE08047	Principal	31-Oct-2029						
1627	Purva Oak Private Limited	INE0SRE08054	Interest	31-Oct-2029						
1628	Purva Oak Private Limited	INE0SRE08054	Principal	31-Oct-2029						
1629	Purva Oak Private Limited	INE0SRE08062	Interest	31-Oct-2029						
1630	Purva Oak Private Limited	INE0SRE08062	Principal	31-Oct-2029						
1631	Tapir Constructions Limited	INE00DJ07052	Interest	31-Oct-2029						
1632	Tapir Constructions Limited	INE00DJ07052	Interest	31-Oct-2029						
1633	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	31-Oct-2029						
1634	VARDHMAN POLYTEX LIMITED	INE835A07018	Principal	31-Oct-2029						
1635	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Oct-2029						
1636	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Oct-2029						
1637	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Oct-2029						
1638	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Oct-2029						
1639	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Oct-2029						
1640	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Oct-2029						
1641	Casablanca Industries Private Limited	INE834U07019	Interest	01-Nov-2029						
1642	Casablanca Industries Private Limited	INE834U07019	Principal	01-Nov-2029						
1643	Casablanca Industries Private Limited	INE834U07027	Interest	01-Nov-2029						
1644	Casablanca Industries Private Limited	INE834U07027	Principal	01-Nov-2029						
1645	Casablanca Industries Private Limited	INE834U08017	Interest	01-Nov-2029						
1646	Casablanca Industries Private Limited	INE834U08017	Principal	01-Nov-2029						
1647	Casablanca Industries Private Limited	INE834U08025	Interest	01-Nov-2029						
1648	Casablanca Industries Private Limited	INE834U08025	Principal	01-Nov-2029						
1649	IIFL Finance Limited	INE530B07237	Interest	01-Nov-2029						
1650	IIFL Finance Limited	INE530B07237	Principal	01-Nov-2029						
1651	IIFL Finance Limited	INE530B08193	Interest	01-Nov-2029						
1652	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Nov-2029						
1653	Indel Money Limited	INE0BUS07CC7	Interest	01-Nov-2029						
1654	R Systems International Limited	INE411H08011	Principal	01-Nov-2029						
1655	Sakthi Finance Limited	INE302E07789	Interest	01-Nov-2029						
1656	Sakthi Finance Limited	INE302E07920	Interest	01-Nov-2029						
1657	Kanakadurga Finance Limited	INE104W08086	Interest	02-Nov-2029						
1658	Sakthi Finance Limited	INE302E07847	Interest	02-Nov-2029						
1659	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Nov-2029						
1660	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Nov-2029						
1661	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Nov-2029						
1662	Veritas Finance Limited	INE448U07331	Interest	05-Nov-2029						
1663	Aseem Infrastructure Finance Limited	INE0AD508026	Interest	06-Nov-2029						
1664	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2029						
1665	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2029						
1666	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2029						
1667	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2029						
1668	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2029						
1669	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2029						
1670	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2029						
1671	Poonawalla Fincorp Limited	INE511C07839	Interest	07-Nov-2029						
1672	Poonawalla Fincorp Limited	INE511C07839	Interest	07-Nov-2029						
1673	Poonawalla Fincorp Limited	INE511C07839	Principal	07-Nov-2029						
1674	Poonawalla Fincorp Limited	INE511C07839	Principal	07-Nov-2029						
1675	Kerala Infrastructure Investment Fund Board	INE658F08441	Interest	08-Nov-2029						
1676	Kerala Infrastructure Investment Fund Board	INE658F08441	Principal	08-Nov-2029						
1677	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	08-Nov-2029						
1678	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	08-Nov-2029						
1679	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	08-Nov-2029						
1680	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	08-Nov-2029						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2029-2030

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1681	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	08-Nov-2029						
1682	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08082	Interest	09-Nov-2029						
1683	Indel Money Limited	INE0BUS08047	Interest	09-Nov-2029						
1684	QBURST SOFTWARE SERVICES PRIVATE LIMITED	INE1LGZ07016	Interest	09-Nov-2029						
1685	IIFL Home Finance Limited	INE477L07AF5	Interest	12-Nov-2029						
1686	IIFL Home Finance Limited	INE477L07AF5	Principal	12-Nov-2029						
1687	Shriram Finance Limited (earlier STFC)	INE721A07QM1	Interest	12-Nov-2029						
1688	Adani Energy Solutions Limited	INE931S08031	Interest	13-Nov-2029						
1689	Indel Money Limited	INE0BUS07BP1	Interest	13-Nov-2029						
1690	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Nov-2029						
1691	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Nov-2029						
1692	LODHA DEVELOPERS LIMITED	INE670K07364	Principal	15-Nov-2029						
1693	SMFG India Credit Company Limited	INE535H07BS9	Interest	15-Nov-2029						
1694	SMFG India Credit Company Limited	INE535H07BS9	Interest	15-Nov-2029						
1695	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07350	Interest	17-Nov-2029						
1696	LIC HOUSING FINANCE LTD	INE115A07QA1	Interest	18-Nov-2029						
1697	LIC HOUSING FINANCE LTD	INE115A07QA1	Interest	18-Nov-2029						
1698	Lucknow Municipal Corporation	INE05OC24066	Interest	18-Nov-2029						
1699	Lucknow Municipal Corporation	INE05OC24066	Principal	18-Nov-2029						
1700	Lucknow Municipal Corporation	INE05OC24074	Interest	18-Nov-2029						
1701	MAS Financial Services Limited	INE348L07373	Interest	20-Nov-2029						
1702	MAS Financial Services Limited	INE348L07373	Principal	20-Nov-2029						
1703	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Nov-2029						
1704	AXIS FINANCE LIMITED	INE891K07AJ1	Interest	21-Nov-2029						
1705	Godrej Industries Limited	INE233A08147	Interest	22-Nov-2029						
1706	Godrej Industries Limited	INE233A08147	Principal	22-Nov-2029						
1707	Navi Finserv Limited	INE342T08070	Interest	22-Nov-2029						
1708	SHRIRAM FINANCE LIMITED	INE721A07RT4	Interest	22-Nov-2029						
1709	Indel Money Limited	INE0BUS07CI4	Interest	23-Nov-2029						
1710	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Nov-2029						
1711	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Nov-2029						
1712	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Nov-2029						
1713	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AH4	Interest	25-Nov-2029						
1714	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AI2	Interest	25-Nov-2029						
1715	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AJ0	Interest	25-Nov-2029						
1716	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AK8	Interest	25-Nov-2029						
1717	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AL6	Interest	25-Nov-2029						
1718	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Nov-2029						
1719	Arka Fincap Limited	INE03W108031	Interest	26-Nov-2029						
1720	Mufin Green Finance Limited	INE08KJ07167	Interest	26-Nov-2029						
1721	SATIN CREDITCARE NETWORK LIMITED	INE836B08335	Interest	26-Nov-2029						
1722	India Shelter Finance Corporation Limited	INE922K07112	Interest	27-Nov-2029						
1723	India Shelter Finance Corporation Limited	INE922K07112	Principal	27-Nov-2029						
1724	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-Nov-2029						
1725	AXIS FINANCE LIMITED	INE891K08141	Interest	28-Nov-2029						
1726	Truhome Finance Limited	INE432R07463	Interest	28-Nov-2029						
1727	Canara Bank	INE476A08209	Interest	29-Nov-2029						
1728	SRG Housing Finance Limited	INE559N07058	Interest	29-Nov-2029						
1729	SRG Housing Finance Limited	INE559N07058	Principal	29-Nov-2029						
1730	IIFL Finance Limited	INE530B08227	Interest	30-Nov-2029						
1731	LIC HOUSING FINANCE LTD	INE115A07PP1	Interest	30-Nov-2029						
1732	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	30-Nov-2029						
1733	MAS Financial Services Limited	INE348L07399	Interest	30-Nov-2029						
1734	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	30-Nov-2029						
1735	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Nov-2029						
1736	Navi Finserv Limited	INE342T08096	Interest	30-Nov-2029						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2029-2030**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1737	Prachay Capital Limited	INE0IID07553	Interest	30-Nov-2029						
1738	Prachay Capital Limited	INE0IID07751	Interest	30-Nov-2029						
1739	Prachay Capital Limited	INE0IID07769	Interest	30-Nov-2029						
1740	Prachay Capital Limited	INE0IID07777	Interest	30-Nov-2029						
1741	Prachay Capital Limited	INE0IID07785	Interest	30-Nov-2029						
1742	Prachay Capital Limited	INE0IID07819	Interest	30-Nov-2029						
1743	Prachay Capital Limited	INE0IID07827	Interest	30-Nov-2029						
1744	Purva Oak Private Limited	INE0SRE08047	Interest	30-Nov-2029						
1745	Purva Oak Private Limited	INE0SRE08047	Principal	30-Nov-2029						
1746	Purva Oak Private Limited	INE0SRE08054	Interest	30-Nov-2029						
1747	Purva Oak Private Limited	INE0SRE08054	Principal	30-Nov-2029						
1748	Purva Oak Private Limited	INE0SRE08062	Interest	30-Nov-2029						
1749	Purva Oak Private Limited	INE0SRE08062	Principal	30-Nov-2029						
1750	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Nov-2029						
1751	Tapir Constructions Limited	INE00DJ07052	Interest	30-Nov-2029						
1752	Tapir Constructions Limited	INE00DJ07052	Interest	30-Nov-2029						
1753	Truhome Finance Limited	INE432R07497	Interest	30-Nov-2029						
1754	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	30-Nov-2029						
1755	VARDHMAN POLYTEX LIMITED	INE835A07018	Principal	30-Nov-2029						
1756	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Nov-2029						
1757	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Nov-2029						
1758	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Nov-2029						
1759	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Nov-2029						
1760	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Nov-2029						
1761	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Nov-2029						
1762	IIFL Finance Limited	INE530B08193	Interest	01-Dec-2029						
1763	IIFL Home Finance Limited	INE477L07BG1	Interest	01-Dec-2029						
1764	Indel Money Limited	INE0BUS07CC7	Interest	01-Dec-2029						
1765	Kotak Mahindra Bank Limited	INE237A08957	Interest	01-Dec-2029						
1766	Kotak Mahindra Bank Limited	INE237A08957	Principal	01-Dec-2029						
1767	Sakthi Finance Limited	INE302E07920	Interest	01-Dec-2029						
1768	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2029						
1769	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2029						
1770	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2029						
1771	Kanakadurga Finance Limited	INE104W08086	Interest	02-Dec-2029						
1772	Sakthi Finance Limited	INE302E07847	Interest	02-Dec-2029						
1773	Equitas Small Finance Bank Limited	INE063P08112	Interest	05-Dec-2029						
1774	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Dec-2029						
1775	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Dec-2029						
1776	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Dec-2029						
1777	AXIS FINANCE LIMITED	INE891K08091	Interest	06-Dec-2029						
1778	SHRIRAM FINANCE LIMITED	INE721A07SR6	Interest	08-Dec-2029						
1779	Indel Money Limited	INE0BUS08047	Interest	09-Dec-2029						
1780	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07018	Interest	11-Dec-2029						
1781	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07026	Interest	11-Dec-2029						
1782	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07034	Interest	11-Dec-2029						
1783	Truhome Finance Limited	INE432R07257	Interest	11-Dec-2029						
1784	Indel Money Limited	INE0BUS07BP1	Interest	13-Dec-2029						
1785	Indel Money Limited	INE0BUS07BP1	Principal	13-Dec-2029						
1786	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Dec-2029						
1787	Bank of Maharashtra	INE457A08068	Interest	14-Dec-2029						
1788	Embassy Office Parks REIT	INE041007159	Interest	14-Dec-2029						
1789	Embassy Office Parks REIT	INE041007159	Principal	14-Dec-2029						
1790	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Dec-2029						
1791	Annapurna Finance Private Limited	INE515Q07632	Interest	15-Dec-2029						
1792	Annapurna Finance Private Limited	INE515Q07632	Principal	15-Dec-2029						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2029-2030**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information 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	NAMDEV FINVEST LIMITED	INE0IX207221	Interest	15-Dec-2029						
1794	NAMDEV FINVEST LIMITED	INE0IX207221	Principal	15-Dec-2029						
1795	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Dec-2029						
1796	NDR InvIT Trust	INE0Q7Q07034	Interest	15-Dec-2029						
1797	Varthana Finance Private Limited	INIFD0905056	Interest	15-Dec-2029						
1798	Varthana Finance Private Limited	INIFD0905056	Principal	15-Dec-2029						
1799	SMFG India Credit Company Limited	INE535H07CN8	Interest	16-Dec-2029						
1800	SMFG India Credit Company Limited	INE535H07CN8	Principal	16-Dec-2029						
1801	NUVAMA WEALTH FINANCE LIMITED	INE918K07QT7	Interest	18-Dec-2029						
1802	NUVAMA WEALTH FINANCE LIMITED	INE918K07QT7	Principal	18-Dec-2029						
1803	Sakthi Finance Limited	INE302E07789	Interest	18-Dec-2029						
1804	Sakthi Finance Limited	INE302E07789	Principal	18-Dec-2029						
1805	Varthana Finance Private Limited	INE125T07360	Interest	18-Dec-2029						
1806	Vistaar Financial Services Private Limited	INE016P07286	Interest	18-Dec-2029						
1807	Vistaar Financial Services Private Limited	INE016P07286	Principal	18-Dec-2029						
1808	AXIS FINANCE LIMITED	INE891K07AB8	Interest	19-Dec-2029						
1809	AXIS FINANCE LIMITED	INE891K07AB8	Principal	19-Dec-2029						
1810	AXIS FINANCE LIMITED	INE891K07AD4	Interest	19-Dec-2029						
1811	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Dec-2029						
1812	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	21-Dec-2029						
1813	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	21-Dec-2029						
1814	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	21-Dec-2029						
1815	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	21-Dec-2029						
1816	Kerala Infrastructure Investment Fund Board	INE658F08110	Interest	21-Dec-2029						
1817	Kerala Infrastructure Investment Fund Board	INE658F08110	Principal	21-Dec-2029						
1818	Kerala Infrastructure Investment Fund Board	INE658F08110	Principal	21-Dec-2029						
1819	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	21-Dec-2029						
1820	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	21-Dec-2029						
1821	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	21-Dec-2029						
1822	LIC HOUSING FINANCE LTD	INE115A08369	Interest	21-Dec-2029						
1823	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07184	Interest	21-Dec-2029						
1824	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07184	Principal	21-Dec-2029						
1825	Shriram Finance Limited (earlier SCUF)	INE722A07BE8	Interest	21-Dec-2029						
1826	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Dec-2029						
1827	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Dec-2029						
1828	Navi Finserv Limited	INE342T08070	Interest	22-Dec-2029						
1829	Indel Money Limited	INE0BUS07C14	Interest	23-Dec-2029						
1830	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Dec-2029						
1831	SMFG India Credit Company Limited	INE535H08793	Interest	23-Dec-2029						
1832	SMFG India Credit Company Limited	INE535H08793	Interest	23-Dec-2029						
1833	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Dec-2029						
1834	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2029						
1835	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2029						
1836	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2029						
1837	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2029						
1838	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2029						
1839	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2029						
1840	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2029						
1841	CreditAccess Grameen Limited	INIFD2305016	Interest	24-Dec-2029						
1842	CreditAccess Grameen Limited	INIFD2305016	Principal	24-Dec-2029						
1843	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Dec-2029						
1844	Aye Finance Limited	INE501X07737	Interest	25-Dec-2029						
1845	Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	25-Dec-2029						
1846	Kerala Infrastructure Investment Fund Board	INE658F08375	Principal	25-Dec-2029						
1847	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25-Dec-2029						
1848	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Dec-2029						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2029-2030**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1849	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Dec-2029						
1850	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Dec-2029						
1851	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Dec-2029						
1852	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Dec-2029						
1853	AXIS FINANCE LIMITED	INE891K08158	Interest	26-Dec-2029						
1854	IIFL Home Finance Limited	INE477L07BE6	Interest	26-Dec-2029						
1855	IIFL Home Finance Limited	INE477L07BF3	Interest	26-Dec-2029						
1856	IIFL Home Finance Limited	INE477L07BF3	Principal	26-Dec-2029						
1857	IIFL Home Finance Limited	INE477L07BG1	Interest	26-Dec-2029						
1858	IIFL Home Finance Limited	INE477L07BG1	Principal	26-Dec-2029						
1859	IIFL Home Finance Limited	INE477L07BH9	Interest	26-Dec-2029						
1860	IIFL Home Finance Limited	INE477L07BH9	Principal	26-Dec-2029						
1861	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Dec-2029						
1862	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Dec-2029						
1863	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Dec-2029						
1864	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Dec-2029						
1865	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Dec-2029						
1866	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Dec-2029						
1867	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Dec-2029						
1868	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Dec-2029						
1869	Kerala Infrastructure Investment Fund Board	INE658F08201	Principal	26-Dec-2029						
1870	Kerala Infrastructure Investment Fund Board	INE658F08201	Principal	26-Dec-2029						
1871	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Dec-2029						
1872	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Dec-2029						
1873	AXIS FINANCE LIMITED	INE891K08216	Interest	27-Dec-2029						
1874	IIFL Finance Limited	INE530B08144	Interest	27-Dec-2029						
1875	L & T Finance Limited	INE498L07087	Interest	28-Dec-2029						
1876	L & T Finance Limited	INE498L07087	Principal	28-Dec-2029						
1877	Shriram Finance Limited (earlier STFC)	INE721A07QO7	Interest	28-Dec-2029						
1878	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Dec-2029						
1879	Prachay Capital Limited	INE0IID07751	Interest	29-Dec-2029						
1880	Prachay Capital Limited	INE0IID07751	Principal	29-Dec-2029						
1881	SRG Housing Finance Limited	INE559N07058	Interest	29-Dec-2029						
1882	SRG Housing Finance Limited	INE559N07058	Principal	29-Dec-2029						
1883	Kerala Financial Corporation	INE818F07203	Interest	30-Dec-2029						
1884	Kerala Financial Corporation	INE818F07211	Interest	30-Dec-2029						
1885	Kerala Financial Corporation	INE818F07245	Interest	30-Dec-2029						
1886	Kerala Infrastructure Investment Fund Board	INE658F08359	Interest	30-Dec-2029						
1887	Kerala Infrastructure Investment Fund Board	INE658F08359	Principal	30-Dec-2029						
1888	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EX2	Interest	30-Dec-2029						
1889	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Dec-2029						
1890	Truhome Finance Limited	INE432R07497	Interest	30-Dec-2029						
1891	Adani Green Energy (UP) Limited	INE155V07033	Interest	31-Dec-2029						
1892	Adani Green Energy (UP) Limited	INE155V07033	Principal	31-Dec-2029						
1893	Adani Green Energy (UP) Limited	INE155V07041	Interest	31-Dec-2029						
1894	Adani Green Energy (UP) Limited	INE155V07058	Interest	31-Dec-2029						
1895	Adani Power Limited	INE814H07182	Interest	31-Dec-2029						
1896	Adani Power Limited	INE814H07216	Interest	31-Dec-2029						
1897	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Interest	31-Dec-2029						
1898	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Principal	31-Dec-2029						
1899	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	31-Dec-2029						
1900	Alipurduar Transmission Limited	INE446V07028	Interest	31-Dec-2029						
1901	Alipurduar Transmission Limited	INE446V07036	Interest	31-Dec-2029						
1902	Alipurduar Transmission Limited	INE446V07044	Interest	31-Dec-2029						
1903	Alipurduar Transmission Limited	INE446V07051	Interest	31-Dec-2029						
1904	Alipurduar Transmission Limited	INE446V07051	Principal	31-Dec-2029						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2029-2030

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information 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	Aloud Realty Private Limited	INE1SYK07016	Interest	31-Dec-2029						
1906	Aloud Realty Private Limited	INE1SYK07016	Interest	31-Dec-2029						
1907	Aloud Realty Private Limited	INE1SYK07016	Interest	31-Dec-2029						
1908	Aloud Realty Private Limited	INE1SYK07016	Principal	31-Dec-2029						
1909	Aloud Realty Private Limited	INE1SYK07016	Principal	31-Dec-2029						
1910	Aloud Realty Private Limited	INE1SYK07016	Principal	31-Dec-2029						
1911	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	31-Dec-2029						
1912	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	31-Dec-2029						
1913	AXIS FINANCE LIMITED	INE891K08117	Interest	31-Dec-2029						
1914	Cube Highways Trust	INE0NR607033	Interest	31-Dec-2029						
1915	Cube Highways Trust	INE0NR607033	Principal	31-Dec-2029						
1916	Cube Highways Trust	INE0NR607041	Interest	31-Dec-2029						
1917	Cube Highways Trust	INE0NR607066	Interest	31-Dec-2029						
1918	Cube Highways Trust	INE0NR607082	Interest	31-Dec-2029						
1919	Embassy Office Parks REIT	INE041007191	Interest	31-Dec-2029						
1920	Embassy Office Parks REIT	INE041007209	Interest	31-Dec-2029						
1921	Equinox India Infraestate Limited	INE741X07077	Interest	31-Dec-2029						
1922	Equinox India Infraestate Limited	INE741X07077	Principal	31-Dec-2029						
1923	Equinox India Infraestate Limited	INE741X07085	Interest	31-Dec-2029						
1924	Equinox India Infraestate Limited	INE741X07085	Principal	31-Dec-2029						
1925	Equinox India Infraestate Limited	INE741X07093	Interest	31-Dec-2029						
1926	Equinox India Infraestate Limited	INE741X07093	Principal	31-Dec-2029						
1927	Equinox India Infraestate Limited	INE741X07101	Interest	31-Dec-2029						
1928	Equinox India Infraestate Limited	INE741X07101	Principal	31-Dec-2029						
1929	HAMPI Expressways Private Limited	INE03ST08010	Interest	31-Dec-2029						
1930	HAMPI Expressways Private Limited	INE03ST08010	Principal	31-Dec-2029						
1931	IIFL Finance Limited	INE530B07104	Interest	31-Dec-2029						
1932	IIFL Finance Limited	INE530B08227	Interest	31-Dec-2029						
1933	IIFL Finance Limited	INE530B08235	Interest	31-Dec-2029						
1934	Indel Money Limited	INE0BUS07CG8	Interest	31-Dec-2029						
1935	Indel Money Limited	INE0BUS07CG8	Principal	31-Dec-2029						
1936	Kerala Financial Corporation	INE818F07161	Interest	31-Dec-2029						
1937	Kerala Financial Corporation	INE818F07179	Interest	31-Dec-2029						
1938	Kerala Financial Corporation	INE818F07187	Interest	31-Dec-2029						
1939	Kerala Financial Corporation	INE818F07195	Interest	31-Dec-2029						
1940	Kerala Financial Corporation	INE818F07237	Interest	31-Dec-2029						
1941	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	31-Dec-2029						
1942	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	31-Dec-2029						
1943	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	31-Dec-2029						
1944	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	31-Dec-2029						
1945	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	31-Dec-2029						
1946	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108041	Interest	31-Dec-2029						
1947	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108041	Principal	31-Dec-2029						
1948	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108058	Interest	31-Dec-2029						
1949	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Interest	31-Dec-2029						
1950	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108074	Interest	31-Dec-2029						
1951	L & T Finance Limited	INE498L08051	Interest	31-Dec-2029						
1952	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	31-Dec-2029						
1953	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	31-Dec-2029						
1954	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	31-Dec-2029						
1955	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	31-Dec-2029						
1956	MAGNUM VENTURES LIMITED.	INE387I07021	Principal	31-Dec-2029						
1957	MAS Financial Services Limited	INE348L07399	Interest	31-Dec-2029						
1958	MAS Financial Services Limited	INE348L07399	Principal	31-Dec-2029						
1959	Midland Microfin Limited	INE884Q08317	Interest	31-Dec-2029						
1960	Midland Microfin Limited	INE884Q08325	Interest	31-Dec-2029						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2029-2030

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information 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	Midland Microfin Limited	INE884Q08341	Interest	31-Dec-2029						
1962	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	31-Dec-2029						
1963	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-Dec-2029						
1964	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Principal	31-Dec-2029						
1965	Mumbai Urja Marg Limited	INE0F6K07016	Interest	31-Dec-2029						
1966	Mumbai Urja Marg Limited	INE0F6K07016	Principal	31-Dec-2029						
1967	Mumbai Urja Marg Limited	INE0F6K08063	Interest	31-Dec-2029						
1968	Mumbai Urja Marg Limited	INE0F6K08063	Principal	31-Dec-2029						
1969	Mumbai Urja Marg Limited	INE0F6K08071	Interest	31-Dec-2029						
1970	Mumbai Urja Marg Limited	INE0F6K08071	Principal	31-Dec-2029						
1971	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Dec-2029						
1972	Navi Finserv Limited	INE342T08096	Interest	31-Dec-2029						
1973	NDR InvIT Trust	INE0Q7Q07018	Interest	31-Dec-2029						
1974	Oriental Infra Trust	INE07Z507029	Interest	31-Dec-2029						
1975	Oriental Infra Trust	INE07Z507029	Principal	31-Dec-2029						
1976	Oriental Infra Trust	INE07Z507037	Interest	31-Dec-2029						
1977	Oriental Infra Trust	INE07Z507037	Principal	31-Dec-2029						
1978	Parampujiya Solar Energy Private Limited	INE127V07032	Interest	31-Dec-2029						
1979	Parampujiya Solar Energy Private Limited	INE127V07032	Principal	31-Dec-2029						
1980	Parampujiya Solar Energy Private Limited	INE127V07040	Interest	31-Dec-2029						
1981	Parampujiya Solar Energy Private Limited	INE127V07057	Interest	31-Dec-2029						
1982	Prachay Capital Limited	INE0IID07553	Interest	31-Dec-2029						
1983	Prachay Capital Limited	INE0IID07751	Interest	31-Dec-2029						
1984	Prachay Capital Limited	INE0IID07769	Interest	31-Dec-2029						
1985	Prachay Capital Limited	INE0IID07777	Interest	31-Dec-2029						
1986	Prachay Capital Limited	INE0IID07785	Interest	31-Dec-2029						
1987	Prachay Capital Limited	INE0IID07819	Interest	31-Dec-2029						
1988	Prachay Capital Limited	INE0IID07827	Interest	31-Dec-2029						
1989	Prayatna Developers Private Limited	INE925U07031	Interest	31-Dec-2029						
1990	Prayatna Developers Private Limited	INE925U07031	Principal	31-Dec-2029						
1991	Prayatna Developers Private Limited	INE925U07049	Interest	31-Dec-2029						
1992	Prayatna Developers Private Limited	INE925U07056	Interest	31-Dec-2029						
1993	Purva Oak Private Limited	INE0SRE08047	Interest	31-Dec-2029						
1994	Purva Oak Private Limited	INE0SRE08047	Principal	31-Dec-2029						
1995	Purva Oak Private Limited	INE0SRE08054	Interest	31-Dec-2029						
1996	Purva Oak Private Limited	INE0SRE08054	Principal	31-Dec-2029						
1997	Purva Oak Private Limited	INE0SRE08062	Interest	31-Dec-2029						
1998	Purva Oak Private Limited	INE0SRE08062	Principal	31-Dec-2029						
1999	R Systems International Limited	INE411H08011	Interest	31-Dec-2029						
2000	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	31-Dec-2029						
2001	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Interest	31-Dec-2029						
2002	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Principal	31-Dec-2029						
2003	SATIN CREDITCARE NETWORK LIMITED	INIFD1105045	Interest	31-Dec-2029						
2004	SHRIRAM LIFE INSURANCE COMPANY LIMITED	INE227H08011	Interest	31-Dec-2029						
2005	Sify Infinit Spaces Limited	INE0KIS07011	Interest	31-Dec-2029						
2006	Siskin Projects Private Limited	INE2C3E07017	Interest	31-Dec-2029						
2007	Siskin Projects Private Limited	INE2C3E07017	Principal	31-Dec-2029						
2008	Squadron Developers Limited	INE0PCH07016	Interest	31-Dec-2029						
2009	Squadron Developers Limited	INE0PCH07016	Interest	31-Dec-2029						
2010	Squadron Developers Limited	INE0PCH07016	Interest	31-Dec-2029						
2011	Squadron Developers Limited	INE0PCH07016	Principal	31-Dec-2029						
2012	Squadron Developers Limited	INE0PCH07016	Principal	31-Dec-2029						
2013	Squadron Developers Limited	INE0PCH07016	Principal	31-Dec-2029						
2014	Suryapet Khammam Road Private Limited	INE08BR07011	Interest	31-Dec-2029						
2015	Suryapet Khammam Road Private Limited	INE08BR07011	Principal	31-Dec-2029						
2016	Suryapet Khammam Road Private Limited	INE08BR07029	Interest	31-Dec-2029						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2029-2030

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2017	Suryapet Khammam Road Private Limited	INE08BR07029	Principal	31-Dec-2029						
2018	Sustainable Energy Infra Trust	INE0R8O07010	Interest	31-Dec-2029						
2019	Sustainable Energy Infra Trust	INE0R8O07028	Interest	31-Dec-2029						
2020	Sustainable Energy Infra Trust	INE0R8O07036	Interest	31-Dec-2029						
2021	Tapir Constructions Limited	INE00DJ07052	Interest	31-Dec-2029						
2022	Tapir Constructions Limited	INE00DJ07052	Interest	31-Dec-2029						
2023	Tapir Constructions Limited	INE00DJ07052	Principal	31-Dec-2029						
2024	Tapir Constructions Limited	INE00DJ07052	Principal	31-Dec-2029						
2025	TVS Infrastructure Trust	INE1JNC07015	Interest	31-Dec-2029						
2026	TVS Infrastructure Trust	INE1JNC07015	Principal	31-Dec-2029						
2027	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	31-Dec-2029						
2028	VARDHMAN POLYTEX LIMITED	INE835A07018	Principal	31-Dec-2029						
2029	Vertis Infrastructure Trust	INE0KXY07042	Interest	31-Dec-2029						
2030	Vertis Infrastructure Trust	INE0KXY07042	Principal	31-Dec-2029						
2031	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Dec-2029						
2032	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Dec-2029						
2033	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Dec-2029						
2034	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Dec-2029						
2035	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Dec-2029						
2036	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Dec-2029						
2037	Western Transmission (Gujarat) Limited	INE829X07013	Interest	31-Dec-2029						
2038	Western Transmission (Gujarat) Limited	INE829X07013	Principal	31-Dec-2029						
2039	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	31-Dec-2029						
2040	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	31-Dec-2029						
2041	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	31-Dec-2029						
2042	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Jan-2030						
2043	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Jan-2030						
2044	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Jan-2030						
2045	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08050	Interest	01-Jan-2030						
2046	IIFL Finance Limited	INE530B08193	Interest	01-Jan-2030						
2047	Indel Money Limited	INE0BUS07CC7	Interest	01-Jan-2030						
2048	Sakthi Finance Limited	INE302E07920	Interest	01-Jan-2030						
2049	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08028	Interest	01-Jan-2030						
2050	Kanakadurga Finance Limited	INE104W08086	Interest	02-Jan-2030						
2051	Sakthi Finance Limited	INE302E07847	Interest	02-Jan-2030						
2052	SMFG India Credit Company Limited	INE535H07BU5	Interest	02-Jan-2030						
2053	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Jan-2030						
2054	Kerala Infrastructure Investment Fund Board	INE658F08029	Principal	03-Jan-2030						
2055	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Jan-2030						
2056	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Jan-2030						
2057	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Jan-2030						
2058	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	03-Jan-2030						
2059	NUVAMA WEALTH FINANCE LIMITED	INE918K07QV3	Interest	04-Jan-2030						
2060	NUVAMA WEALTH FINANCE LIMITED	INE918K07QV3	Principal	04-Jan-2030						
2061	SHRIRAM FINANCE LIMITED	INE721A07SK1	Interest	04-Jan-2030						
2062	SHRIRAM FINANCE LIMITED	INE721A07SK1	Interest	04-Jan-2030						
2063	SHRIRAM FINANCE LIMITED	INE721A07SK1	Principal	04-Jan-2030						
2064	SHRIRAM FINANCE LIMITED	INE721A07SK1	Principal	04-Jan-2030						
2065	SHRIRAM FINANCE LIMITED	INE721A07RX6	Interest	05-Jan-2030						
2066	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jan-2030						
2067	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jan-2030						
2068	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jan-2030						
2069	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07142	Interest	07-Jan-2030						
2070	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07159	Interest	07-Jan-2030						
2071	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jan-2030						
2072	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jan-2030						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2029-2030

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2073	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jan-2030						
2074	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jan-2030						
2075	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jan-2030						
2076	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jan-2030						
2077	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jan-2030						
2078	Kerala Infrastructure Investment Fund Board	INE658F08284	Principal	08-Jan-2030						
2079	Indel Money Limited	INE0BUS08047	Interest	09-Jan-2030						
2080	Tiruppur City Municipal Corporation	INE2OVI24018	Interest	09-Jan-2030						
2081	Arman Financial Services Limited	INE109C07113	Interest	10-Jan-2030						
2082	Bajaj Finance Limited	INE296A07RA7	Interest	10-Jan-2030						
2083	Bajaj Finance Limited	INE296A07RA7	Principal	10-Jan-2030						
2084	AXIS FINANCE LIMITED	INE891K08174	Interest	11-Jan-2030						
2085	AXIS FINANCE LIMITED	INE891K08174	Interest	11-Jan-2030						
2086	Adani Enterprises Limited	INE423A07518	Interest	12-Jan-2030						
2087	Adani Enterprises Limited	INE423A07526	Interest	12-Jan-2030						
2088	AXIS FINANCE LIMITED	INE891K08232	Interest	13-Jan-2030						
2089	Indel Money Limited	INE0BUS07BP1	Interest	13-Jan-2030						
2090	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Jan-2030						
2091	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Jan-2030						
2092	Cube Highways Trust	INE0NR607017	Interest	15-Jan-2030						
2093	Cube Highways Trust	INE0NR607017	Principal	15-Jan-2030						
2094	NAMDEV FINVEST LIMITED	INE0IX207247	Interest	15-Jan-2030						
2095	SATIN CREDITCARE NETWORK LIMITED	INE836B07899	Interest	15-Jan-2030						
2096	Truhome Finance Limited	INE432R07265	Interest	15-Jan-2030						
2097	Adani Enterprises Limited	INE423A07443	Interest	17-Jan-2030						
2098	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jan-2030						
2099	IIFL Finance Limited	INE530B07195	Interest	21-Jan-2030						
2100	Kerala Infrastructure Investment Fund Board	INE658F08508	Interest	21-Jan-2030						
2101	Kerala Infrastructure Investment Fund Board	INE658F08508	Principal	21-Jan-2030						
2102	Kerala Infrastructure Investment Fund Board	INE658F08516	Interest	21-Jan-2030						
2103	Kerala Infrastructure Investment Fund Board	INE658F08524	Interest	21-Jan-2030						
2104	Kerala Infrastructure Investment Fund Board	INE658F08532	Interest	21-Jan-2030						
2105	Kerala Infrastructure Investment Fund Board	INE658F08540	Interest	21-Jan-2030						
2106	Kerala Infrastructure Investment Fund Board	INE658F08557	Interest	21-Jan-2030						
2107	Kerala Infrastructure Investment Fund Board	INE658F08565	Interest	21-Jan-2030						
2108	Navi Finserv Limited	INE342T08070	Interest	22-Jan-2030						
2109	Vistaar Financial Services Private Limited	INE016P07278	Interest	22-Jan-2030						
2110	Vistaar Financial Services Private Limited	INE016P07278	Principal	22-Jan-2030						
2111	Indel Money Limited	INE0BUS07C14	Interest	23-Jan-2030						
2112	Nuclear Power Corporation of India Limited	INE206D08469	Interest	23-Jan-2030						
2113	Nuclear Power Corporation of India Limited	INE206D08469	Principal	23-Jan-2030						
2114	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Jan-2030						
2115	Annapurna Finance Private Limited	INE515Q08267	Interest	24-Jan-2030						
2116	Annapurna Finance Private Limited	INE515Q08267	Principal	24-Jan-2030						
2117	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Jan-2030						
2118	Adani Power Limited	INE814H07182	Interest	25-Jan-2030						
2119	Adani Power Limited	INE814H07182	Principal	25-Jan-2030						
2120	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Jan-2030						
2121	Bajaj Finance Limited	INE296A07TS5	Interest	27-Jan-2030						
2122	TRIUMPH COMPOSITES PRIVATE LIMITED	INE214608019	Interest	27-Jan-2030						
2123	TRIUMPH COMPOSITES PRIVATE LIMITED	INE214608019	Principal	27-Jan-2030						
2124	L&T Finance Ltd (Earlier LTIFCL)	INE691107EJ1	Interest	28-Jan-2030						
2125	L&T Finance Ltd (Earlier LTIFCL)	INE691107EJ1	Interest	28-Jan-2030						
2126	L&T Finance Ltd (Earlier LTIFCL)	INE691107EJ1	Principal	28-Jan-2030						
2127	L&T Finance Ltd (Earlier LTIFCL)	INE691107EJ1	Principal	28-Jan-2030						
2128	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07050	Interest	28-Jan-2030						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2029-2030

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2129	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07050	Principal	28-Jan-2030						
2130	LIC HOUSING FINANCE LTD	INE115A070R0	Interest	28-Jan-2030						
2131	LIC HOUSING FINANCE LTD	INE115A070R0	Principal	28-Jan-2030						
2132	SRG Housing Finance Limited	INE559N07058	Interest	29-Jan-2030						
2133	SRG Housing Finance Limited	INE559N07058	Principal	29-Jan-2030						
2134	Pahal Financial Services Private Limited	INE514Q07403	Interest	30-Jan-2030						
2135	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Jan-2030						
2136	Truhome Finance Limited	INE432R07497	Interest	30-Jan-2030						
2137	Bajaj Housing Finance Limited	INE377Y08134	Interest	31-Jan-2030						
2138	IIFL Finance Limited	INE530B08227	Interest	31-Jan-2030						
2139	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	31-Jan-2030						
2140	MAS Financial Services Limited	INE348L07399	Interest	31-Jan-2030						
2141	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	31-Jan-2030						
2142	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Jan-2030						
2143	Navi Finserv Limited	INE342T08096	Interest	31-Jan-2030						
2144	Prachay Capital Limited	INE0IID07553	Interest	31-Jan-2030						
2145	Prachay Capital Limited	INE0IID07769	Interest	31-Jan-2030						
2146	Prachay Capital Limited	INE0IID07777	Interest	31-Jan-2030						
2147	Prachay Capital Limited	INE0IID07785	Interest	31-Jan-2030						
2148	Prachay Capital Limited	INE0IID07819	Interest	31-Jan-2030						
2149	Prachay Capital Limited	INE0IID07827	Interest	31-Jan-2030						
2150	Purva Oak Private Limited	INE0SRE08047	Interest	31-Jan-2030						
2151	Purva Oak Private Limited	INE0SRE08047	Principal	31-Jan-2030						
2152	Purva Oak Private Limited	INE0SRE08054	Interest	31-Jan-2030						
2153	Purva Oak Private Limited	INE0SRE08054	Principal	31-Jan-2030						
2154	Purva Oak Private Limited	INE0SRE08062	Interest	31-Jan-2030						
2155	Purva Oak Private Limited	INE0SRE08062	Principal	31-Jan-2030						
2156	Tapir Constructions Limited	INE00DJ07052	Interest	31-Jan-2030						
2157	Tapir Constructions Limited	INE00DJ07052	Interest	31-Jan-2030						
2158	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	31-Jan-2030						
2159	VARDHMAN POLYTEX LIMITED	INE835A07018	Principal	31-Jan-2030						
2160	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Jan-2030						
2161	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Jan-2030						
2162	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Jan-2030						
2163	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Jan-2030						
2164	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Jan-2030						
2165	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Jan-2030						
2166	Casablanca Industries Private Limited	INE834U07019	Interest	01-Feb-2030						
2167	Casablanca Industries Private Limited	INE834U07019	Principal	01-Feb-2030						
2168	Casablanca Industries Private Limited	INE834U07027	Interest	01-Feb-2030						
2169	Casablanca Industries Private Limited	INE834U07027	Principal	01-Feb-2030						
2170	Casablanca Industries Private Limited	INE834U08017	Interest	01-Feb-2030						
2171	Casablanca Industries Private Limited	INE834U08017	Principal	01-Feb-2030						
2172	Casablanca Industries Private Limited	INE834U08025	Interest	01-Feb-2030						
2173	Casablanca Industries Private Limited	INE834U08025	Principal	01-Feb-2030						
2174	IIFL Finance Limited	INE530B08193	Interest	01-Feb-2030						
2175	Indel Money Limited	INE0BUS07CC7	Interest	01-Feb-2030						
2176	Sakthi Finance Limited	INE302E07920	Interest	01-Feb-2030						
2177	Kanakadurga Finance Limited	INE104W08086	Interest	02-Feb-2030						
2178	Sakthi Finance Limited	INE302E07847	Interest	02-Feb-2030						
2179	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08021	Principal	03-Feb-2030						
2180	SMFG India Credit Company Limited	INE535H07CO6	Interest	03-Feb-2030						
2181	SMFG India Credit Company Limited	INE535H07CO6	Principal	03-Feb-2030						
2182	Poonawalla Fincorp Limited	INE511C07987	Interest	05-Feb-2030						
2183	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Feb-2030						
2184	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Feb-2030						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2029-2030

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information 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	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Feb-2030						
2186	Veritas Finance Limited	INE448U07331	Interest	05-Feb-2030						
2187	Veritas Finance Limited	INE448U07331	Principal	05-Feb-2030						
2188	QBURST SOFTWARE SERVICES PRIVATE LIMITED	INE1LG207016	Interest	06-Feb-2030						
2189	TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION	INE2OSN24014	Interest	06-Feb-2030						
2190	Tata Projects Limited	INE725H08246	Interest	07-Feb-2030						
2191	Bajaj Finance Limited	INE296A07SU3	Interest	08-Feb-2030						
2192	Bajaj Finance Limited	INE296A07SU3	Interest	08-Feb-2030						
2193	Bajaj Finance Limited	INE296A07SV1	Interest	08-Feb-2030						
2194	Bajaj Finance Limited	INE296A07SV1	Interest	08-Feb-2030						
2195	Kerala Infrastructure Investment Fund Board	INE658F08441	Interest	08-Feb-2030						
2196	Kerala Infrastructure Investment Fund Board	INE658F08441	Principal	08-Feb-2030						
2197	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	08-Feb-2030						
2198	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	08-Feb-2030						
2199	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	08-Feb-2030						
2200	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	08-Feb-2030						
2201	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	08-Feb-2030						
2202	Shriram Finance Limited (earlier SCUF)	INE722A07AN1	Interest	08-Feb-2030						
2203	Shriram Finance Limited (earlier SCUF)	INE722A07AN1	Principal	08-Feb-2030						
2204	Shriram Finance Limited (earlier SCUF)	INE722A07AO9	Interest	08-Feb-2030						
2205	Bajaj Housing Finance Limited	INE377Y07409	Interest	09-Feb-2030						
2206	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2030						
2207	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2030						
2208	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2030						
2209	Indel Money Limited	INE0BUS08047	Interest	09-Feb-2030						
2210	Truhome Finance Limited	INE432R07356	Interest	09-Feb-2030						
2211	Truhome Finance Limited	INE432R07356	Principal	09-Feb-2030						
2212	Capri Global Capital Limited	INE180C07148	Interest	10-Feb-2030						
2213	Bajaj Finance Limited	INE296A07RD1	Interest	11-Feb-2030						
2214	Bajaj Finance Limited	INE296A07RD1	Interest	11-Feb-2030						
2215	Bajaj Finance Limited	INE296A07RD1	Interest	11-Feb-2030						
2216	Bajaj Finance Limited	INE296A07RD1	Interest	11-Feb-2030						
2217	Bajaj Finance Limited	INE296A07RD1	Interest	11-Feb-2030						
2218	Bajaj Finance Limited	INE296A07RD1	Principal	11-Feb-2030						
2219	Bajaj Finance Limited	INE296A07RD1	Principal	11-Feb-2030						
2220	Bajaj Finance Limited	INE296A07RD1	Principal	11-Feb-2030						
2221	Bajaj Finance Limited	INE296A07RD1	Principal	11-Feb-2030						
2222	Bajaj Finance Limited	INE296A07RD1	Principal	11-Feb-2030						
2223	Bajaj Finance Limited	INE296A07RDI	Interest	11-Feb-2030						
2224	Bajaj Finance Limited	INE296A07RDI	Principal	11-Feb-2030						
2225	Bank of Maharashtra	INE457A08076	Interest	11-Feb-2030						
2226	Indel Money Limited	INE0BUS07BP1	Interest	13-Feb-2030						
2227	L & T Finance Limited	INE498L07111	Interest	13-Feb-2030						
2228	L & T Finance Limited	INE498L07111	Interest	13-Feb-2030						
2229	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Feb-2030						
2230	Canara Bank	INE476A08225	Interest	14-Feb-2030						
2231	Kotak Mahindra Bank Limited	INE237A08981	Interest	14-Feb-2030						
2232	L & T Finance Limited	INE027E07CK9	Interest	14-Feb-2030						
2233	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Feb-2030						
2234	AXIS FINANCE LIMITED	INE891K08067	Interest	15-Feb-2030						
2235	ELECTRONICA FINANCE LIMITED	INE612U07126	Interest	15-Feb-2030						
2236	Indel Money Limited	INE0BUS07AV1	Interest	15-Feb-2030						
2237	Indel Money Limited	INE0BUS07AV1	Principal	15-Feb-2030						
2238	LODHA DEVELOPERS LIMITED	INE670K07364	Interest	15-Feb-2030						
2239	LODHA DEVELOPERS LIMITED	INE670K07364	Principal	15-Feb-2030						
2240	IIFL Finance Limited	INE530B08177	Interest	18-Feb-2030						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2029-2030**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information 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	Bajaj Finance Limited	INE296A07SW9	Interest	20-Feb-2030						
2242	Bajaj Finance Limited	INE296A07TU1	Interest	20-Feb-2030						
2243	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07944	Interest	20-Feb-2030						
2244	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Feb-2030						
2245	LIC HOUSING FINANCE LTD	INE115A07QF0	Interest	21-Feb-2030						
2246	Tata Steel Limited	INE081A08355	Interest	21-Feb-2030						
2247	Tata Steel Limited	INE081A08355	Principal	21-Feb-2030						
2248	Navi Finserv Limited	INE342T08070	Interest	22-Feb-2030						
2249	Shriram Finance Limited (earlier SCUF)	INE722A07AP6	Interest	22-Feb-2030						
2250	Shriram Finance Limited (earlier SCUF)	INE722A07AP6	Principal	22-Feb-2030						
2251	Shriram Finance Limited (earlier SCUF)	INE722A07AQ4	Interest	22-Feb-2030						
2252	Shriram Finance Limited (earlier SCUF)	INE722A07BG3	Interest	22-Feb-2030						
2253	Indel Money Limited	INE0BUS07CI4	Interest	23-Feb-2030						
2254	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Feb-2030						
2255	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07191	Interest	24-Feb-2030						
2256	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Feb-2030						
2257	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07209	Interest	25-Feb-2030						
2258	Shriram Finance Limited (earlier STFC)	INE721A07QU4	Interest	25-Feb-2030						
2259	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Feb-2030						
2260	India Shelter Finance Corporation Limited	INE922K07112	Interest	27-Feb-2030						
2261	India Shelter Finance Corporation Limited	INE922K07112	Principal	27-Feb-2030						
2262	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-Feb-2030						
2263	IIFL Finance Limited	INE530B08227	Interest	28-Feb-2030						
2264	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	28-Feb-2030						
2265	MAS Financial Services Limited	INE348L07399	Interest	28-Feb-2030						
2266	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	28-Feb-2030						
2267	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	28-Feb-2030						
2268	Navi Finserv Limited	INE342T08096	Interest	28-Feb-2030						
2269	Prachay Capital Limited	INE0IID07553	Interest	28-Feb-2030						
2270	Prachay Capital Limited	INE0IID07769	Interest	28-Feb-2030						
2271	Prachay Capital Limited	INE0IID07777	Interest	28-Feb-2030						
2272	Prachay Capital Limited	INE0IID07785	Interest	28-Feb-2030						
2273	Prachay Capital Limited	INE0IID07819	Interest	28-Feb-2030						
2274	Prachay Capital Limited	INE0IID07827	Interest	28-Feb-2030						
2275	Purva Oak Private Limited	INE0SRE08047	Interest	28-Feb-2030						
2276	Purva Oak Private Limited	INE0SRE08047	Principal	28-Feb-2030						
2277	Purva Oak Private Limited	INE0SRE08054	Interest	28-Feb-2030						
2278	Purva Oak Private Limited	INE0SRE08054	Principal	28-Feb-2030						
2279	Purva Oak Private Limited	INE0SRE08062	Interest	28-Feb-2030						
2280	Purva Oak Private Limited	INE0SRE08062	Principal	28-Feb-2030						
2281	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	28-Feb-2030						
2282	SRG Housing Finance Limited	INE559N07058	Interest	28-Feb-2030						
2283	SRG Housing Finance Limited	INE559N07058	Principal	28-Feb-2030						
2284	Tapir Constructions Limited	INE00DJ07052	Interest	28-Feb-2030						
2285	Tapir Constructions Limited	INE00DJ07052	Interest	28-Feb-2030						
2286	Truhome Finance Limited	INE432R07497	Interest	28-Feb-2030						
2287	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	28-Feb-2030						
2288	VARDHMAN POLYTEX LIMITED	INE835A07018	Principal	28-Feb-2030						
2289	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	28-Feb-2030						
2290	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	28-Feb-2030						
2291	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	28-Feb-2030						
2292	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	28-Feb-2030						
2293	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	28-Feb-2030						
2294	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	28-Feb-2030						
2295	IIFL Finance Limited	INE530B08193	Interest	01-Mar-2030						
2296	Indel Money Limited	INE0BUS07CC7	Interest	01-Mar-2030						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2029-2030

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information 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	Sakthi Finance Limited	INE302E07920	Interest	01-Mar-2030						
2298	Embassy Property Developments Private Limited	INE003L07069	Interest	02-Mar-2030						
2299	Embassy Property Developments Private Limited	INE003L07069	Principal	02-Mar-2030						
2300	Kanakadurga Finance Limited	INE104W08086	Interest	02-Mar-2030						
2301	Sakthi Finance Limited	INE302E07847	Interest	02-Mar-2030						
2302	Godrej Housing Finance Limited	INE02JD07066	Interest	04-Mar-2030						
2303	Godrej Housing Finance Limited	INE02JD07066	Principal	04-Mar-2030						
2304	NAMDEV FINVEST LIMITED	INE0IX207197	Interest	04-Mar-2030						
2305	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Mar-2030						
2306	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Mar-2030						
2307	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Mar-2030						
2308	Indel Money Limited	INE0BUS08047	Interest	09-Mar-2030						
2309	AXIS FINANCE LIMITED	INE891K07AK9	Interest	10-Mar-2030						
2310	Capri Global Capital Limited	INE180C07270	Interest	10-Mar-2030						
2311	Indel Money Limited	INE0BUS07BP1	Interest	12-Mar-2030						
2312	Indel Money Limited	INE0BUS07BP1	Principal	12-Mar-2030						
2313	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07018	Interest	12-Mar-2030						
2314	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07026	Interest	12-Mar-2030						
2315	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07034	Interest	12-Mar-2030						
2316	Tapir Constructions Limited	INE00DJ07052	Interest	12-Mar-2030						
2317	Tapir Constructions Limited	INE00DJ07052	Interest	12-Mar-2030						
2318	Tapir Constructions Limited	INE00DJ07052	Principal	12-Mar-2030						
2319	Tapir Constructions Limited	INE00DJ07052	Principal	12-Mar-2030						
2320	Bajaj Housing Finance Limited	INE377Y08142	Interest	13-Mar-2030						
2321	MANAPPURAM FINANCE LIMITED	INE522D07CC8	Interest	13-Mar-2030						
2322	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Mar-2030						
2323	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Mar-2030						
2324	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Mar-2030						
2325	NDR InvIT Trust	INE0Q7Q07034	Interest	15-Mar-2030						
2326	Prachay Capital Limited	INE0IID07777	Interest	16-Mar-2030						
2327	Prachay Capital Limited	INE0IID07777	Principal	16-Mar-2030						
2328	Arka Fincap Limited	INE03W107314	Interest	17-Mar-2030						
2329	CreditAccess Grameen Limited	INIFD2305024	Interest	18-Mar-2030						
2330	CreditAccess Grameen Limited	INIFD2305024	Principal	18-Mar-2030						
2331	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Interest	18-Mar-2030						
2332	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED	INE0DBJ07218	Principal	18-Mar-2030						
2333	LIC HOUSING FINANCE LTD	INE115A08377	Interest	19-Mar-2030						
2334	Kotak Mahindra Bank Limited	INE237A08965	Interest	20-Mar-2030						
2335	Kotak Mahindra Bank Limited	INE237A08965	Principal	20-Mar-2030						
2336	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Mar-2030						
2337	Prachay Capital Limited	INE0IID07553	Interest	20-Mar-2030						
2338	Prachay Capital Limited	INE0IID07553	Principal	20-Mar-2030						
2339	Bajaj Finance Limited	INE296A07SH0	Interest	21-Mar-2030						
2340	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Mar-2030						
2341	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Mar-2030						
2342	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Mar-2030						
2343	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	22-Mar-2030						
2344	Kerala Infrastructure Investment Fund Board	INE658F08102	Principal	22-Mar-2030						
2345	Kerala Infrastructure Investment Fund Board	INE658F08102	Principal	22-Mar-2030						
2346	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Mar-2030						
2347	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Mar-2030						
2348	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Mar-2030						
2349	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Mar-2030						
2350	Navi Finserv Limited	INE342T08070	Interest	22-Mar-2030						
2351	Bank of Maharashtra	INE457A08084	Interest	23-Mar-2030						
2352	Indel Money Limited	INE0BUS07CI4	Interest	23-Mar-2030						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2029-2030

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2353	LIC HOUSING FINANCE LTD	INE115A07PT3	Interest	23-Mar-2030						
2354	LIC HOUSING FINANCE LTD	INE115A07QH6	Interest	23-Mar-2030						
2355	LIC HOUSING FINANCE LTD	INE115A07QH6	Interest	23-Mar-2030						
2356	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Mar-2030						
2357	Bank of Maharashtra	INE457A08100	Interest	24-Mar-2030						
2358	IIFL Finance Limited	INE530B07203	Interest	24-Mar-2030						
2359	IIFL Finance Limited	INE530B08128	Interest	24-Mar-2030						
2360	Nuclear Power Corporation of India Limited	INE206D08485	Interest	24-Mar-2030						
2361	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Mar-2030						
2362	Union Bank of India	INE692A08235	Interest	24-Mar-2030						
2363	Kamarajar Port Limited	INE363O07079	Interest	25-Mar-2030						
2364	Kamarajar Port Limited	INE363O07103	Interest	25-Mar-2030						
2365	Kerala Infrastructure Investment Fund Board	INE658F08375	Interest	25-Mar-2030						
2366	Kerala Infrastructure Investment Fund Board	INE658F08375	Principal	25-Mar-2030						
2367	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25-Mar-2030						
2368	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Mar-2030						
2369	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Mar-2030						
2370	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Mar-2030						
2371	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Mar-2030						
2372	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Mar-2030						
2373	AXIS FINANCE LIMITED	INE891K08182	Interest	26-Mar-2030						
2374	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Mar-2030						
2375	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Mar-2030						
2376	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Mar-2030						
2377	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Mar-2030						
2378	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Mar-2030						
2379	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Mar-2030						
2380	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Mar-2030						
2381	Kerala Infrastructure Investment Fund Board	INE658F08201	Interest	26-Mar-2030						
2382	Kerala Infrastructure Investment Fund Board	INE658F08201	Principal	26-Mar-2030						
2383	Kerala Infrastructure Investment Fund Board	INE658F08201	Principal	26-Mar-2030						
2384	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Mar-2030						
2385	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Mar-2030						
2386	AXIS FINANCE LIMITED	INE891K07AE2	Interest	27-Mar-2030						
2387	AXIS FINANCE LIMITED	INE891K07AE2	Principal	27-Mar-2030						
2388	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Interest	27-Mar-2030						
2389	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Principal	27-Mar-2030						
2390	Tara Capital Partners India Private Limited	INE0T1408015	Interest	27-Mar-2030						
2391	Tara Capital Partners India Private Limited	INE0T1408015	Principal	27-Mar-2030						
2392	Tara Capital Partners India Private Limited	INE0T1408023	Interest	27-Mar-2030						
2393	UGro Capital Limited	INIFD2405022	Interest	27-Mar-2030						
2394	UGro Capital Limited	INIFD2405022	Principal	27-Mar-2030						
2395	Aviom India Housing Finance Private Limited	INIFD0605037	Interest	28-Mar-2030						
2396	Aviom India Housing Finance Private Limited	INIFD0605037	Principal	28-Mar-2030						
2397	MANAPPURAM FINANCE LIMITED	INE522D07CG9	Interest	28-Mar-2030						
2398	Oriental Infra Trust	INE07Z507029	Principal	28-Mar-2030						
2399	Oriental Infra Trust	INE07Z507037	Principal	28-Mar-2030						
2400	PIRAMAL FINANCE LIMITED	INE516Y07444	Interest	28-Mar-2030						
2401	PIRAMAL FINANCE LIMITED	INE516Y07444	Principal	28-Mar-2030						
2402	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Mar-2030						
2403	Kerala Financial Corporation	INE818F07161	Interest	29-Mar-2030						
2404	Kerala Financial Corporation	INE818F07161	Principal	29-Mar-2030						
2405	Kerala Financial Corporation	INE818F07179	Interest	29-Mar-2030						
2406	Kerala Financial Corporation	INE818F07187	Interest	29-Mar-2030						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2029-2030**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2407	Kerala Financial Corporation	INE818F07195	Interest	29-Mar-2030						
2408	Kerala Financial Corporation	INE818F07237	Interest	29-Mar-2030						
2409	Kerala Financial Corporation	INE818F07237	Principal	29-Mar-2030						
2410	L & T Finance Limited	INE498L07111	Interest	29-Mar-2030						
2411	L & T Finance Limited	INE498L07111	Principal	29-Mar-2030						
2412	L & T Finance Limited	INE498L07111	Interest	29-Mar-2030						
2413	L & T Finance Limited	INE498L07111	Principal	29-Mar-2030						
2414	Mahua Bharatpur Expressways Limited	INE835H07146	Interest	29-Mar-2030						
2415	Mahua Bharatpur Expressways Limited	INE835H07146	Principal	29-Mar-2030						
2416	Oriental Infra Trust	INE07Z507029	Interest	29-Mar-2030						
2417	Oriental Infra Trust	INE07Z507037	Interest	29-Mar-2030						
2418	Prayatna Developers Private Limited	INE925U07049	Interest	29-Mar-2030						
2419	Prayatna Developers Private Limited	INE925U07056	Interest	29-Mar-2030						
2420	Shriram Finance Limited (earlier STFC)	INE721A07QG3	Interest	29-Mar-2030						
2421	SRG Housing Finance Limited	INE559N07058	Interest	29-Mar-2030						
2422	SRG Housing Finance Limited	INE559N07058	Principal	29-Mar-2030						
2423	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	30-Mar-2030						
2424	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Principal	30-Mar-2030						
2425	ESAF Small Finance Bank Limited	INE818W08107	Interest	30-Mar-2030						
2426	Kerala Financial Corporation	INE818F07203	Interest	30-Mar-2030						
2427	Kerala Financial Corporation	INE818F07211	Interest	30-Mar-2030						
2428	Kerala Financial Corporation	INE818F07245	Interest	30-Mar-2030						
2429	Kerala Infrastructure Investment Fund Board	INE658F08300	Principal	30-Mar-2030						
2430	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Mar-2030						
2431	Shriram Finance Limited (earlier STFC)	INE721A07QG3	Principal	30-Mar-2030						
2432	Siskin Projects Private Limited	INE2C3E07017	Interest	30-Mar-2030						
2433	Siskin Projects Private Limited	INE2C3E07017	Principal	30-Mar-2030						
2434	Truhome Finance Limited	INE432R07497	Interest	30-Mar-2030						
2435	Adani Green Energy (UP) Limited	INE155V07041	Interest	31-Mar-2030						
2436	Adani Green Energy (UP) Limited	INE155V07041	Principal	31-Mar-2030						
2437	Adani Green Energy (UP) Limited	INE155V07058	Interest	31-Mar-2030						
2438	Adani Power Limited	INE814H07216	Interest	31-Mar-2030						
2439	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Interest	31-Mar-2030						
2440	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Principal	31-Mar-2030						
2441	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	31-Mar-2030						
2442	Alipurduar Transmission Limited	INE446V07028	Interest	31-Mar-2030						
2443	Alipurduar Transmission Limited	INE446V07036	Interest	31-Mar-2030						
2444	Alipurduar Transmission Limited	INE446V07044	Interest	31-Mar-2030						
2445	Alipurduar Transmission Limited	INE446V07051	Interest	31-Mar-2030						
2446	Alipurduar Transmission Limited	INE446V07051	Principal	31-Mar-2030						
2447	Aloud Realty Private Limited	INE1SYK07016	Interest	31-Mar-2030						
2448	Aloud Realty Private Limited	INE1SYK07016	Interest	31-Mar-2030						
2449	Aloud Realty Private Limited	INE1SYK07016	Interest	31-Mar-2030						
2450	Aloud Realty Private Limited	INE1SYK07016	Principal	31-Mar-2030						
2451	Aloud Realty Private Limited	INE1SYK07016	Principal	31-Mar-2030						
2452	Aloud Realty Private Limited	INE1SYK07016	Principal	31-Mar-2030						
2453	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	31-Mar-2030						
2454	Bilaspur Pathrapali Road Private Limited	INE02AS07014	Interest	31-Mar-2030						
2455	Bilaspur Pathrapali Road Private Limited	INE02AS07014	Principal	31-Mar-2030						
2456	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Interest	31-Mar-2030						
2457	Cube Highways Trust	INE0NR607033	Interest	31-Mar-2030						
2458	Cube Highways Trust	INE0NR607033	Principal	31-Mar-2030						
2459	Cube Highways Trust	INE0NR607041	Interest	31-Mar-2030						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2029-2030

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2460	Cube Highways Trust	INE0NR607041	Principal	31-Mar-2030						
2461	Cube Highways Trust	INE0NR607066	Interest	31-Mar-2030						
2462	Cube Highways Trust	INE0NR607082	Interest	31-Mar-2030						
2463	Embassy Office Parks REIT	INE041007191	Interest	31-Mar-2030						
2464	Embassy Office Parks REIT	INE041007209	Interest	31-Mar-2030						
2465	Equinox India Infraestate Limited	INE741X07077	Interest	31-Mar-2030						
2466	Equinox India Infraestate Limited	INE741X07077	Principal	31-Mar-2030						
2467	Equinox India Infraestate Limited	INE741X07085	Interest	31-Mar-2030						
2468	Equinox India Infraestate Limited	INE741X07085	Principal	31-Mar-2030						
2469	Equinox India Infraestate Limited	INE741X07093	Interest	31-Mar-2030						
2470	Equinox India Infraestate Limited	INE741X07093	Principal	31-Mar-2030						
2471	Equinox India Infraestate Limited	INE741X07101	Interest	31-Mar-2030						
2472	Equinox India Infraestate Limited	INE741X07101	Principal	31-Mar-2030						
2473	HAMPI Expressways Private Limited	INE03ST08010	Interest	31-Mar-2030						
2474	HAMPI Expressways Private Limited	INE03ST08010	Principal	31-Mar-2030						
2475	IIFL Finance Limited	INE530B08227	Interest	31-Mar-2030						
2476	Indel Money Limited	INE0BUS07CG8	Interest	31-Mar-2030						
2477	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	31-Mar-2030						
2478	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	31-Mar-2030						
2479	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	31-Mar-2030						
2480	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	31-Mar-2030						
2481	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	31-Mar-2030						
2482	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108041	Interest	31-Mar-2030						
2483	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108041	Principal	31-Mar-2030						
2484	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108058	Interest	31-Mar-2030						
2485	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108058	Principal	31-Mar-2030						
2486	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Interest	31-Mar-2030						
2487	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108074	Interest	31-Mar-2030						
2488	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	31-Mar-2030						
2489	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	31-Mar-2030						
2490	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	31-Mar-2030						
2491	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	31-Mar-2030						
2492	MAGNUM VENTURES LIMITED.	INE387I07021	Principal	31-Mar-2030						
2493	Mancheria Repallewada Road Private Limited	INE08BT07017	Interest	31-Mar-2030						
2494	Mancheria Repallewada Road Private Limited	INE08BT07017	Principal	31-Mar-2030						
2495	Mancheria Repallewada Road Private Limited	INE08BT07025	Interest	31-Mar-2030						
2496	Mancheria Repallewada Road Private Limited	INE08BT07025	Principal	31-Mar-2030						
2497	MAS Financial Services Limited	INE348L07399	Interest	31-Mar-2030						
2498	Midland Microfin Limited	INE884Q08317	Interest	31-Mar-2030						
2499	Midland Microfin Limited	INE884Q08325	Interest	31-Mar-2030						
2500	Midland Microfin Limited	INE884Q08341	Interest	31-Mar-2030						
2501	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	31-Mar-2030						
2502	Mumbai Urja Marg Limited	INE0F6K07016	Interest	31-Mar-2030						
2503	Mumbai Urja Marg Limited	INE0F6K07016	Principal	31-Mar-2030						
2504	Mumbai Urja Marg Limited	INE0F6K08063	Interest	31-Mar-2030						
2505	Mumbai Urja Marg Limited	INE0F6K08063	Principal	31-Mar-2030						
2506	Mumbai Urja Marg Limited	INE0F6K08071	Interest	31-Mar-2030						
2507	Mumbai Urja Marg Limited	INE0F6K08071	Principal	31-Mar-2030						
2508	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Mar-2030						
2509	Navi Finserv Limited	INE342T08096	Interest	31-Mar-2030						
2510	NDR InvIT Trust	INE0Q7Q07018	Interest	31-Mar-2030						
2511	NDR InvIT Trust	INE0Q7Q07018	Principal	31-Mar-2030						
2512	Parampujya Solar Energy Private Limited	INE127V07040	Interest	31-Mar-2030						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2029-2030**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
2513	Parampujya Solar Energy Private Limited	INE127V07040	Principal	31-Mar-2030						
2514	Parampujya Solar Energy Private Limited	INE127V07057	Interest	31-Mar-2030						
2515	Prachay Capital Limited	INE0IID07769	Interest	31-Mar-2030						
2516	Prachay Capital Limited	INE0IID07785	Interest	31-Mar-2030						
2517	Prachay Capital Limited	INE0IID07819	Interest	31-Mar-2030						
2518	Prachay Capital Limited	INE0IID07827	Interest	31-Mar-2030						
2519	Prayatna Developers Private Limited	INE925U07056	Principal	31-Mar-2030						
2520	Purva Oak Private Limited	INE0SRE08047	Interest	31-Mar-2030						
2521	Purva Oak Private Limited	INE0SRE08047	Principal	31-Mar-2030						
2522	Purva Oak Private Limited	INE0SRE08054	Interest	31-Mar-2030						
2523	Purva Oak Private Limited	INE0SRE08054	Principal	31-Mar-2030						
2524	Purva Oak Private Limited	INE0SRE08062	Interest	31-Mar-2030						
2525	Purva Oak Private Limited	INE0SRE08062	Principal	31-Mar-2030						
2526	R Systems International Limited	INE411H08011	Interest	31-Mar-2030						
2527	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	31-Mar-2030						
2528	RENEW AKSHAY URJA LIMITED	INE558T07032	Principal	31-Mar-2030						
2529	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Interest	31-Mar-2030						
2530	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Principal	31-Mar-2030						
2531	Sify Infinit Spaces Limited	INE0KIS07011	Interest	31-Mar-2030						
2532	Squadron Developers Limited	INE0PCH07016	Interest	31-Mar-2030						
2533	Squadron Developers Limited	INE0PCH07016	Interest	31-Mar-2030						
2534	Squadron Developers Limited	INE0PCH07016	Interest	31-Mar-2030						
2535	Squadron Developers Limited	INE0PCH07016	Principal	31-Mar-2030						
2536	Squadron Developers Limited	INE0PCH07016	Principal	31-Mar-2030						
2537	Squadron Developers Limited	INE0PCH07016	Principal	31-Mar-2030						
2538	Sustainable Energy Infra Trust	INE0R8O07010	Interest	31-Mar-2030						
2539	Sustainable Energy Infra Trust	INE0R8O07028	Interest	31-Mar-2030						
2540	Sustainable Energy Infra Trust	INE0R8O07036	Interest	31-Mar-2030						
2541	TARC Limited	INE0EK907050	Interest	31-Mar-2030						
2542	TARC Limited	INE0EK907050	Principal	31-Mar-2030						
2543	TVS Infrastructure Trust	INE1JNC07015	Interest	31-Mar-2030						
2544	TVS Infrastructure Trust	INE1JNC07015	Principal	31-Mar-2030						
2545	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	31-Mar-2030						
2546	VARDHMAN POLYTEX LIMITED	INE835A07018	Principal	31-Mar-2030						
2547	Vertis Infrastructure Trust	INE0KXY07042	Interest	31-Mar-2030						
2548	Vertis Infrastructure Trust	INE0KXY07042	Principal	31-Mar-2030						
2549	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Mar-2030						
2550	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Mar-2030						
2551	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Mar-2030						
2552	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Mar-2030						
2553	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Mar-2030						
2554	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Mar-2030						
2555	Western Transmission (Gujarat) Limited	INE829X07013	Interest	31-Mar-2030						
2556	Western Transmission (Gujarat) Limited	INE829X07013	Principal	31-Mar-2030						
2557	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	31-Mar-2030						
2558	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	31-Mar-2030						
2559	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	31-Mar-2030						