


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2030-2031

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Apr-2030						
2	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Apr-2030						
3	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Apr-2030						
4	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08050	Interest	01-Apr-2030						
5	IIFL Finance Limited	INE530B08193	Interest	01-Apr-2030						
6	Indel Money Limited	INE0BUS07CC7	Interest	01-Apr-2030						
7	Sakthi Finance Limited	INE302E07920	Interest	01-Apr-2030						
8	Kanakadurga Finance Limited	INE104W08086	Interest	02-Apr-2030						
9	Bajaj Finance Limited	INE296A07TH8	Interest	03-Apr-2030						
10	Bajaj Finance Limited	INE296A07TH8	Interest	03-Apr-2030						
11	Bajaj Finance Limited	INE296A07TI6	Interest	03-Apr-2030						
12	Bajaj Finance Limited	INE296A07TI6	Principal	03-Apr-2030						
13	Convenient Hospitals Limited	INE01W207017	Interest	03-Apr-2030						
14	Convenient Hospitals Limited	INE01W207017	Principal	03-Apr-2030						
15	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Apr-2030						
16	Kerala Infrastructure Investment Fund Board	INE658F08029	Principal	03-Apr-2030						
17	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Apr-2030						
18	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Apr-2030						
19	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Apr-2030						
20	Sakthi Finance Limited	INE302E07847	Interest	04-Apr-2030						
21	Sakthi Finance Limited	INE302E07847	Principal	04-Apr-2030						
22	Sakthi Finance Limited	INE302E07862	Interest	04-Apr-2030						
23	Sakthi Finance Limited	INE302E07862	Principal	04-Apr-2030						
24	Sakthi Finance Limited	INE302E07870	Interest	04-Apr-2030						
25	Sakthi Finance Limited	INE302E07870	Principal	04-Apr-2030						
26	UGro Capital Limited	INE583D08149	Interest	05-Apr-2030						
27	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Apr-2030						
28	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Apr-2030						
29	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Apr-2030						
30	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Apr-2030						
31	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Apr-2030						
32	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Apr-2030						
33	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Apr-2030						
34	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Apr-2030						
35	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Apr-2030						
36	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Apr-2030						
37	Kerala Infrastructure Investment Fund Board	INE658F08284	Principal	08-Apr-2030						
38	Bajaj Housing Finance Limited	INE377Y07540	Interest	09-Apr-2030						
39	Indel Money Limited	INE0BUS08047	Interest	09-Apr-2030						
40	SMFG India Credit Company Limited	INE535H07CT5	Interest	09-Apr-2030						
41	Adani Enterprises Limited	INE423A07518	Interest	12-Apr-2030						
42	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Apr-2030						
43	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Apr-2030						
44	Cube Highways Trust	INE0NR607017	Interest	15-Apr-2030						
45	Cube Highways Trust	INE0NR607017	Principal	15-Apr-2030						
46	Pahal Financial Services Private Limited	INE514Q07379	Interest	15-Apr-2030						
47	Adani Enterprises Limited	INE423A07443	Interest	17-Apr-2030						
48	ELECTRONICA FINANCE LIMITED	INE612U07134	Interest	17-Apr-2030						
49	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2030						
50	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2030						
51	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2030						
52	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2030						
53	Bajaj Finance Limited	INE296A07RS9	Interest	19-Apr-2030						
54	Kerala Infrastructure Investment Fund Board	INE658F08524	Principal	20-Apr-2030						
55	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Apr-2030						
56	Kerala Infrastructure Investment Fund Board	INE658F08516	Interest	21-Apr-2030						


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57	Kerala Infrastructure Investment Fund Board	INE658F08524	Interest	21-Apr-2030						
58	Kerala Infrastructure Investment Fund Board	INE658F08532	Interest	21-Apr-2030						
59	Kerala Infrastructure Investment Fund Board	INE658F08540	Interest	21-Apr-2030						
60	Kerala Infrastructure Investment Fund Board	INE658F08557	Interest	21-Apr-2030						
61	Kerala Infrastructure Investment Fund Board	INE658F08565	Interest	21-Apr-2030						
62	Navi Finserv Limited	INE342T08070	Interest	22-Apr-2030						
63	Indel Money Limited	INE0BUS07C14	Interest	23-Apr-2030						
64	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Apr-2030						
65	Poonawalla Fincorp Limited	INE511C08AN2	Interest	24-Apr-2030						
66	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Apr-2030						
67	Godrej Housing Finance Limited	INE02JD08015	Interest	25-Apr-2030						
68	SMFG India Credit Company Limited	INE535H08785	Interest	25-Apr-2030						
69	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Apr-2030						
70	Pahal Financial Services Private Limited	INE514Q07403	Interest	26-Apr-2030						
71	Pahal Financial Services Private Limited	INE514Q07403	Principal	26-Apr-2030						
72	TRIUMPH COMPOSITES PRIVATE LIMITED	INE214608019	Interest	27-Apr-2030						
73	TRIUMPH COMPOSITES PRIVATE LIMITED	INE214608019	Principal	27-Apr-2030						
74	Annapurna Finance Private Limited	INE515Q07673	Interest	28-Apr-2030						
75	Godrej Finance Limited	INE02KN08012	Interest	28-Apr-2030						
76	NUVAMA WEALTH FINANCE LIMITED	INE918K07QP5	Interest	29-Apr-2030						
77	NUVAMA WEALTH FINANCE LIMITED	INE918K07QP5	Interest	29-Apr-2030						
78	NUVAMA WEALTH FINANCE LIMITED	INE918K07QP5	Interest	29-Apr-2030						
79	NUVAMA WEALTH FINANCE LIMITED	INE918K07QP5	Interest	29-Apr-2030						
80	NUVAMA WEALTH FINANCE LIMITED	INE918K07QP5	Interest	29-Apr-2030						
81	NUVAMA WEALTH FINANCE LIMITED	INE918K07QP5	Interest	29-Apr-2030						
82	NUVAMA WEALTH FINANCE LIMITED	INE918K07QP5	Principal	29-Apr-2030						
83	NUVAMA WEALTH FINANCE LIMITED	INE918K07QP5	Principal	29-Apr-2030						
84	NUVAMA WEALTH FINANCE LIMITED	INE918K07QP5	Principal	29-Apr-2030						
85	NUVAMA WEALTH FINANCE LIMITED	INE918K07QP5	Principal	29-Apr-2030						
86	NUVAMA WEALTH FINANCE LIMITED	INE918K07QP5	Principal	29-Apr-2030						
87	NUVAMA WEALTH FINANCE LIMITED	INE918K07QP5	Principal	29-Apr-2030						
88	SRG Housing Finance Limited	INE559N07058	Interest	29-Apr-2030						
89	SRG Housing Finance Limited	INE559N07058	Principal	29-Apr-2030						
90	Aloud Realty Private Limited	INE1SYK07016	Interest	30-Apr-2030						
91	Aloud Realty Private Limited	INE1SYK07016	Interest	30-Apr-2030						
92	Aloud Realty Private Limited	INE1SYK07016	Interest	30-Apr-2030						
93	Aloud Realty Private Limited	INE1SYK07016	Principal	30-Apr-2030						
94	Aloud Realty Private Limited	INE1SYK07016	Principal	30-Apr-2030						
95	Aloud Realty Private Limited	INE1SYK07016	Principal	30-Apr-2030						
96	IIFL Finance Limited	INE530B08227	Interest	30-Apr-2030						
97	JTPM METAL TRADERS LIMITED	INE02PE08036	Interest	30-Apr-2030						
98	JTPM METAL TRADERS LIMITED	INE02PE08036	Principal	30-Apr-2030						
99	KODAD KHAMMAM ROAD LIMITED	INE0K4T07015	Interest	30-Apr-2030						
100	KODAD KHAMMAM ROAD LIMITED	INE0K4T07015	Principal	30-Apr-2030						
101	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	30-Apr-2030						
102	MAS Financial Services Limited	INE348L07399	Interest	30-Apr-2030						
103	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Apr-2030						
104	Navi Finserv Limited	INE342T08096	Interest	30-Apr-2030						
105	Prachay Capital Limited	INE0IID07769	Interest	30-Apr-2030						
106	Prachay Capital Limited	INE0IID07785	Interest	30-Apr-2030						
107	Prachay Capital Limited	INE0IID07819	Interest	30-Apr-2030						
108	Prachay Capital Limited	INE0IID07827	Interest	30-Apr-2030						
109	Purva Oak Private Limited	INE0SRE08047	Interest	30-Apr-2030						
110	Purva Oak Private Limited	INE0SRE08047	Principal	30-Apr-2030						
111	Purva Oak Private Limited	INE0SRE08054	Interest	30-Apr-2030						
112	Purva Oak Private Limited	INE0SRE08054	Principal	30-Apr-2030						


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113	Purva Oak Private Limited	INE0SRE08062	Interest	30-Apr-2030						
114	Purva Oak Private Limited	INE0SRE08062	Principal	30-Apr-2030						
115	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Apr-2030						
116	Truhome Finance Limited	INE432R07497	Interest	30-Apr-2030						
117	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	30-Apr-2030						
118	VARDHMAN POLYTEX LIMITED	INE835A07018	Principal	30-Apr-2030						
119	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Apr-2030						
120	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Apr-2030						
121	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Apr-2030						
122	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Apr-2030						
123	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Apr-2030						
124	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Apr-2030						
125	Casablanca Industries Private Limited	INE834U07019	Interest	01-May-2030						
126	Casablanca Industries Private Limited	INE834U07019	Principal	01-May-2030						
127	Casablanca Industries Private Limited	INE834U07027	Interest	01-May-2030						
128	Casablanca Industries Private Limited	INE834U07027	Principal	01-May-2030						
129	Casablanca Industries Private Limited	INE834U08017	Interest	01-May-2030						
130	Casablanca Industries Private Limited	INE834U08017	Principal	01-May-2030						
131	Casablanca Industries Private Limited	INE834U08025	Interest	01-May-2030						
132	Casablanca Industries Private Limited	INE834U08025	Principal	01-May-2030						
133	IIFL Finance Limited	INE530B08193	Interest	01-May-2030						
134	Indel Money Limited	INE0BUS07CC7	Interest	01-May-2030						
135	R Systems International Limited	INE411H08011	Principal	01-May-2030						
136	Sakthi Finance Limited	INE302E07920	Interest	01-May-2030						
137	Aseem Infrastructure Finance Limited	INE0AD507127	Interest	02-May-2030						
138	Aseem Infrastructure Finance Limited	INE0AD507127	Principal	02-May-2030						
139	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2030						
140	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2030						
141	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2030						
142	Kanakadurga Finance Limited	INE104W08086	Interest	02-May-2030						
143	Truhome Finance Limited	INE432R07273	Interest	03-May-2030						
144	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-May-2030						
145	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-May-2030						
146	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-May-2030						
147	Godrej Industries Limited	INE233A08162	Interest	06-May-2030						
148	Godrej Industries Limited	INE233A08162	Principal	06-May-2030						
149	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	07-May-2030						
150	IIFL Finance Limited	INE530B08151	Interest	08-May-2030						
151	Kerala Infrastructure Investment Fund Board	INE658F08441	Interest	08-May-2030						
152	Kerala Infrastructure Investment Fund Board	INE658F08441	Principal	08-May-2030						
153	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	08-May-2030						
154	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	08-May-2030						
155	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	08-May-2030						
156	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	08-May-2030						
157	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08082	Interest	09-May-2030						
158	Indel Money Limited	INE0BUS08047	Interest	09-May-2030						
159	LIC HOUSING FINANCE LTD	INE115A07Q14	Interest	09-May-2030						
160	LIC HOUSING FINANCE LTD	INE115A07Q14	Interest	09-May-2030						
161	QBURST SOFTWARE SERVICES PRIVATE LIMITED	INE1LGZ07016	Interest	09-May-2030						
162	QBURST SOFTWARE SERVICES PRIVATE LIMITED	INE1LGZ07016	Principal	09-May-2030						
163	Bajaj Finance Limited	INE296A07376	Interest	12-May-2030						
164	Bajaj Finance Limited	INE296A07TX5	Interest	12-May-2030						
165	Bajaj Finance Limited	INE296A07TX5	Interest	12-May-2030						
166	Bajaj Housing Finance Limited	INE377Y07631	Interest	12-May-2030						
167	Annapurna Finance Private Limited	INE515Q08283	Interest	14-May-2030						
168	IIFL Home Finance Limited	INE477L07AJ7	Interest	14-May-2030						


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169	IIFL Home Finance Limited	INE477L07AJ7	Principal	14-May-2030						
170	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-May-2030						
171	Bajaj Finance Limited	INE296A07SL2	Interest	16-May-2030						
172	LIC HOUSING FINANCE LTD	INE115A07QK0	Interest	16-May-2030						
173	Lucknow Municipal Corporation	INE05OC24074	Interest	18-May-2030						
174	Bajaj Finance Limited	INE296A07TY3	Interest	20-May-2030						
175	MAS Financial Services Limited	INE348L07373	Interest	20-May-2030						
176	MAS Financial Services Limited	INE348L07373	Principal	20-May-2030						
177	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-May-2030						
178	Navi Finserv Limited	INE342T08070	Interest	22-May-2030						
179	Navi Finserv Limited	INE342T08070	Principal	22-May-2030						
180	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2030						
181	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2030						
182	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2030						
183	Indel Money Limited	INE0BUS07CI4	Interest	23-May-2030						
184	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-May-2030						
185	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-May-2030						
186	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-May-2030						
187	ASIRVAD MICRO FINANCE LIMITED	INE516Q08497	Interest	26-May-2030						
188	L & T Finance Limited	INE027E07CO1	Interest	26-May-2030						
189	L & T Finance Limited	INE027E07CO1	Interest	26-May-2030						
190	L & T Finance Limited	INE027E07CO1	Interest	26-May-2030						
191	Mufin Green Finance Limited	INE08KJ07167	Interest	26-May-2030						
192	SATIN CREDITCARE NETWORK LIMITED	INE836B08335	Interest	26-May-2030						
193	Bajaj Housing Finance Limited	INE377Y07656	Interest	27-May-2030						
194	India Shelter Finance Corporation Limited	INE922K07112	Interest	27-May-2030						
195	India Shelter Finance Corporation Limited	INE922K07112	Principal	27-May-2030						
196	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-May-2030						
197	SRG Housing Finance Limited	INE559N07058	Interest	29-May-2030						
198	SRG Housing Finance Limited	INE559N07058	Principal	29-May-2030						
199	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-May-2030						
200	Truhome Finance Limited	INE432R07497	Interest	30-May-2030						
201	VR Konkan Private Limited	INE0BBX08013	Interest	30-May-2030						
202	IIFL Finance Limited	INE530B08227	Interest	31-May-2030						
203	IIFL Finance Limited	INE530B08250	Interest	31-May-2030						
204	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07738	Interest	31-May-2030						
205	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	31-May-2030						
206	MAS Financial Services Limited	INE348L07399	Interest	31-May-2030						
207	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-May-2030						
208	Navi Finserv Limited	INE342T08096	Interest	31-May-2030						
209	Prachay Capital Limited	INE0IID07769	Interest	31-May-2030						
210	Prachay Capital Limited	INE0IID07785	Interest	31-May-2030						
211	Prachay Capital Limited	INE0IID07819	Interest	31-May-2030						
212	Prachay Capital Limited	INE0IID07827	Interest	31-May-2030						
213	Purva Oak Private Limited	INE0SRE08047	Interest	31-May-2030						
214	Purva Oak Private Limited	INE0SRE08047	Principal	31-May-2030						
215	Purva Oak Private Limited	INE0SRE08054	Interest	31-May-2030						
216	Purva Oak Private Limited	INE0SRE08054	Principal	31-May-2030						
217	Purva Oak Private Limited	INE0SRE08062	Interest	31-May-2030						
218	Purva Oak Private Limited	INE0SRE08062	Principal	31-May-2030						
219	Shriram Finance Limited (earlier SCUF)	INE722A07BI9	Interest	31-May-2030						
220	Shriram Finance Limited (earlier SCUF)	INE722A07BI9	Interest	31-May-2030						
221	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	31-May-2030						
222	VARDHMAN POLYTEX LIMITED	INE835A07018	Principal	31-May-2030						
223	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-May-2030						
224	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-May-2030						


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225	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-May-2030						
226	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-May-2030						
227	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-May-2030						
228	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-May-2030						
229	VR Konkan Private Limited	INE0BBX08021	Interest	31-May-2030						
230	Bajaj Finance Limited	INE296A08987	Interest	01-Jun-2030						
231	Bajaj Finance Limited	INE296A08995	Interest	01-Jun-2030						
232	IIFL Finance Limited	INE530B08193	Interest	01-Jun-2030						
233	Indel Money Limited	INE0BUS07CC7	Interest	01-Jun-2030						
234	Reel & Time Heights Private Limited	INE2UG308014	Interest	01-Jun-2030						
235	Reel & Time Heights Private Limited	INE2UG308014	Principal	01-Jun-2030						
236	Sakthi Finance Limited	INE302E07920	Interest	01-Jun-2030						
237	Kanakadurga Finance Limited	INE104W08086	Interest	02-Jun-2030						
238	AXIS FINANCE LIMITED	INE891K08190	Interest	04-Jun-2030						
239	Godrej Finance Limited	INE02KN07089	Interest	05-Jun-2030						
240	Godrej Finance Limited	INE02KN07089	Principal	05-Jun-2030						
241	Poonawalla Fincorp Limited	INE511C08AM4	Interest	05-Jun-2030						
242	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jun-2030						
243	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jun-2030						
244	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jun-2030						
245	Bajaj Finance Limited	INE296A08938	Interest	06-Jun-2030						
246	Sakthi Finance Limited	INE302E07532	Interest	07-Jun-2030						
247	Sakthi Finance Limited	INE302E07532	Principal	07-Jun-2030						
248	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08010	Interest	07-Jun-2030						
249	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08010	Principal	07-Jun-2030						
250	Indel Money Limited	INE0BUS08047	Interest	09-Jun-2030						
251	AXIS FINANCE LIMITED	INE891K08075	Interest	10-Jun-2030						
252	L&T Finance Ltd (Earlier LTIFCL)	INE691I08537	Interest	10-Jun-2030						
253	L&T Finance Ltd (Earlier LTIFCL)	INE691I08537	Principal	10-Jun-2030						
254	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07018	Interest	11-Jun-2030						
255	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07026	Interest	11-Jun-2030						
256	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07034	Interest	11-Jun-2030						
257	Bajaj Housing Finance Limited	INE377Y07573	Interest	12-Jun-2030						
258	Bajaj Housing Finance Limited	INE377Y07573	Interest	12-Jun-2030						
259	Bajaj Housing Finance Limited	INE377Y07573	Principal	12-Jun-2030						
260	Bajaj Housing Finance Limited	INE377Y07573	Principal	12-Jun-2030						
261	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Jun-2030						
262	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Jun-2030						
263	NAMDEV FINVEST LIMITED	INE0IX207221	Interest	15-Jun-2030						
264	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Jun-2030						
265	NDR InvIT Trust	INE0Q7Q07034	Interest	15-Jun-2030						
266	Varthana Finance Private Limited	INIFD0905056	Interest	15-Jun-2030						
267	Varthana Finance Private Limited	INE125T07360	Interest	18-Jun-2030						
268	Vistaar Financial Services Private Limited	INE016P07286	Interest	18-Jun-2030						
269	Vistaar Financial Services Private Limited	INE016P07286	Principal	18-Jun-2030						
270	IIFL Finance Limited	INE530B08185	Interest	20-Jun-2030						
271	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jun-2030						
272	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2030						
273	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2030						
274	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2030						
275	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2030						
276	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2030						
277	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	21-Jun-2030						
278	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	21-Jun-2030						
279	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	21-Jun-2030						
280	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	21-Jun-2030						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
281	Kerala Infrastructure Investment Fund Board	INE658F08102	Principal	21-Jun-2030						
282	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	21-Jun-2030						
283	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	21-Jun-2030						
284	Kerala Infrastructure Investment Fund Board	INE658F08102	Principal	22-Jun-2030						
285	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Jun-2030						
286	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Jun-2030						
287	Navi Finserv Limited	INE342T08070	Interest	22-Jun-2030						
288	Prachay Capital Limited	INE0IID07819	Interest	22-Jun-2030						
289	Prachay Capital Limited	INE0IID07819	Principal	22-Jun-2030						
290	Indel Money Limited	INE0BUS07CI4	Interest	23-Jun-2030						
291	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Jun-2030						
292	AXIS FINANCE LIMITED	INE891K08208	Interest	24-Jun-2030						
293	AXIS FINANCE LIMITED	INE891K08208	Interest	24-Jun-2030						
294	AXIS FINANCE LIMITED	INE891K08208	Interest	24-Jun-2030						
295	Bajaj Finance Limited	INE296A07UA1	Interest	24-Jun-2030						
296	CreditAccess Grameen Limited	INIFD2305016	Interest	24-Jun-2030						
297	Godrej Industries Limited	INE233A08204	Interest	24-Jun-2030						
298	Godrej Industries Limited	INE233A08212	Interest	24-Jun-2030						
299	Kotak Mahindra Bank Limited	INE237A08973	Interest	24-Jun-2030						
300	Kotak Mahindra Bank Limited	INE237A08973	Principal	24-Jun-2030						
301	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Jun-2030						
302	Aye Finance Limited	INE501X07737	Interest	25-Jun-2030						
303	Aye Finance Limited	INE501X07737	Principal	25-Jun-2030						
304	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25-Jun-2030						
305	Kerala Infrastructure Investment Fund Board	INE658F08383	Principal	25-Jun-2030						
306	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Jun-2030						
307	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Jun-2030						
308	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Jun-2030						
309	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Jun-2030						
310	Poonawalla Fincorp Limited	INE511C07896	Interest	25-Jun-2030						
311	Poonawalla Fincorp Limited	INE511C07896	Principal	25-Jun-2030						
312	Poonawalla Fincorp Limited	INE511C07904	Interest	25-Jun-2030						
313	SMFG India Credit Company Limited	INE535H08751	Interest	25-Jun-2030						
314	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Jun-2030						
315	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Jun-2030						
316	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Jun-2030						
317	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Jun-2030						
318	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Jun-2030						
319	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Jun-2030						
320	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Jun-2030						
321	Kerala Infrastructure Investment Fund Board	INE658F08193	Principal	26-Jun-2030						
322	Kerala Infrastructure Investment Fund Board	INE658F08193	Principal	26-Jun-2030						
323	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Jun-2030						
324	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Jun-2030						
325	L & T Finance Limited	INE498L07202	Interest	27-Jun-2030						
326	L & T Finance Limited	INE498L07202	Interest	27-Jun-2030						
327	Oriental Infra Trust	INE07Z507029	Principal	27-Jun-2030						
328	Oriental Infra Trust	INE07Z507037	Principal	27-Jun-2030						
329	AXIS FINANCE LIMITED	INE891K07671	Interest	28-Jun-2030						
330	Bajaj Finance Limited	INE296A07TL0	Interest	28-Jun-2030						
331	Bajaj Finance Limited	INE296A07TL0	Interest	28-Jun-2030						
332	Bajaj Finance Limited	INE296A07TL0	Interest	28-Jun-2030						
333	Bajaj Finance Limited	INE296A07TL0	Principal	28-Jun-2030						
334	Bajaj Finance Limited	INE296A07TL0	Principal	28-Jun-2030						
335	Bajaj Finance Limited	INE296A07TL0	Principal	28-Jun-2030						
336	Kerala Financial Corporation	INE818F07179	Interest	28-Jun-2030						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
337	Kerala Financial Corporation	INE818F07187	Interest	28-Jun-2030						
338	Kerala Financial Corporation	INE818F07195	Interest	28-Jun-2030						
339	L&T Finance Ltd (Earlier LTIFCL)	INE691I07E01	Interest	28-Jun-2030						
340	L&T Finance Ltd (Earlier LTIFCL)	INE691I07E01	Interest	28-Jun-2030						
341	L&T Finance Ltd (Earlier LTIFCL)	INE691I07E01	Principal	28-Jun-2030						
342	L&T Finance Ltd (Earlier LTIFCL)	INE691I07E01	Principal	28-Jun-2030						
343	Oriental Infra Trust	INE07Z507029	Interest	28-Jun-2030						
344	Oriental Infra Trust	INE07Z507037	Interest	28-Jun-2030						
345	Prayatna Developers Private Limited	INE925U07049	Interest	28-Jun-2030						
346	Prayatna Developers Private Limited	INE925U07056	Interest	28-Jun-2030						
347	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Jun-2030						
348	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	29-Jun-2030						
349	SRG Housing Finance Limited	INE559N07058	Interest	29-Jun-2030						
350	SRG Housing Finance Limited	INE559N07058	Principal	29-Jun-2030						
351	Adani Green Energy (UP) Limited	INE155V07041	Interest	30-Jun-2030						
352	Adani Green Energy (UP) Limited	INE155V07041	Principal	30-Jun-2030						
353	Adani Green Energy (UP) Limited	INE155V07058	Interest	30-Jun-2030						
354	Adani Power Limited	INE814H07216	Interest	30-Jun-2030						
355	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Interest	30-Jun-2030						
356	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Principal	30-Jun-2030						
357	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	30-Jun-2030						
358	Alipurduar Transmission Limited	INE446V07028	Interest	30-Jun-2030						
359	Alipurduar Transmission Limited	INE446V07036	Interest	30-Jun-2030						
360	Alipurduar Transmission Limited	INE446V07044	Interest	30-Jun-2030						
361	Alipurduar Transmission Limited	INE446V07051	Interest	30-Jun-2030						
362	Alipurduar Transmission Limited	INE446V07051	Principal	30-Jun-2030						
363	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	30-Jun-2030						
364	Cube Highways Trust	INE0NR607033	Interest	30-Jun-2030						
365	Cube Highways Trust	INE0NR607033	Principal	30-Jun-2030						
366	Cube Highways Trust	INE0NR607041	Interest	30-Jun-2030						
367	Cube Highways Trust	INE0NR607041	Principal	30-Jun-2030						
368	Cube Highways Trust	INE0NR607066	Interest	30-Jun-2030						
369	Cube Highways Trust	INE0NR607082	Interest	30-Jun-2030						
370	Embassy Office Parks REIT	INE041007191	Interest	30-Jun-2030						
371	Embassy Office Parks REIT	INE041007209	Interest	30-Jun-2030						
372	Equinox India Infraestate Limited	INE741X07077	Interest	30-Jun-2030						
373	Equinox India Infraestate Limited	INE741X07077	Principal	30-Jun-2030						
374	Equinox India Infraestate Limited	INE741X07085	Interest	30-Jun-2030						
375	Equinox India Infraestate Limited	INE741X07085	Principal	30-Jun-2030						
376	Equinox India Infraestate Limited	INE741X07093	Interest	30-Jun-2030						
377	Equinox India Infraestate Limited	INE741X07093	Principal	30-Jun-2030						
378	Equinox India Infraestate Limited	INE741X07101	Interest	30-Jun-2030						
379	Equinox India Infraestate Limited	INE741X07101	Principal	30-Jun-2030						
380	HAMPI Expressways Private Limited	INE03ST08010	Interest	30-Jun-2030						
381	HAMPI Expressways Private Limited	INE03ST08010	Principal	30-Jun-2030						
382	IIFL Finance Limited	INE530B07104	Interest	30-Jun-2030						
383	IIFL Finance Limited	INE530B07104	Principal	30-Jun-2030						
384	IIFL Finance Limited	INE530B08227	Interest	30-Jun-2030						
385	Indel Money Limited	INE0BUS07CG8	Interest	30-Jun-2030						
386	Kerala Financial Corporation	INE818F07203	Interest	30-Jun-2030						
387	Kerala Financial Corporation	INE818F07211	Interest	30-Jun-2030						
388	Kerala Financial Corporation	INE818F07245	Interest	30-Jun-2030						
389	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	30-Jun-2030						
390	Kerala Infrastructure Investment Fund Board	INE658F08300	Principal	30-Jun-2030						
391	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	30-Jun-2030						
392	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	30-Jun-2030						


CATALYST TRUSTEESHIP LIMITED
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393	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	30-Jun-2030						
394	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	30-Jun-2030						
395	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108058	Interest	30-Jun-2030						
396	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108058	Principal	30-Jun-2030						
397	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Interest	30-Jun-2030						
398	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108074	Interest	30-Jun-2030						
399	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	30-Jun-2030						
400	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	30-Jun-2030						
401	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	30-Jun-2030						
402	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	30-Jun-2030						
403	MAGNUM VENTURES LIMITED.	INE387I07021	Principal	30-Jun-2030						
404	MAS Financial Services Limited	INE348L07399	Interest	30-Jun-2030						
405	MAS Financial Services Limited	INE348L07399	Principal	30-Jun-2030						
406	Midland Microfin Limited	INE884Q08317	Interest	30-Jun-2030						
407	Midland Microfin Limited	INE884Q08325	Interest	30-Jun-2030						
408	Midland Microfin Limited	INE884Q08341	Interest	30-Jun-2030						
409	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	30-Jun-2030						
410	Mumbai Urja Marg Limited	INE0F6K07016	Interest	30-Jun-2030						
411	Mumbai Urja Marg Limited	INE0F6K07016	Principal	30-Jun-2030						
412	Mumbai Urja Marg Limited	INE0F6K08063	Interest	30-Jun-2030						
413	Mumbai Urja Marg Limited	INE0F6K08063	Principal	30-Jun-2030						
414	Mumbai Urja Marg Limited	INE0F6K08071	Interest	30-Jun-2030						
415	Mumbai Urja Marg Limited	INE0F6K08071	Principal	30-Jun-2030						
416	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	30-Jun-2030						
417	Navi Finserv Limited	INE342T08096	Interest	30-Jun-2030						
418	NDR InvIT Trust	INE0Q7Q07018	Interest	30-Jun-2030						
419	Parampuiya Solar Energy Private Limited	INE127V07040	Interest	30-Jun-2030						
420	Parampuiya Solar Energy Private Limited	INE127V07040	Principal	30-Jun-2030						
421	Parampuiya Solar Energy Private Limited	INE127V07057	Interest	30-Jun-2030						
422	Prachay Capital Limited	INE0IID07769	Interest	30-Jun-2030						
423	Prachay Capital Limited	INE0IID07785	Interest	30-Jun-2030						
424	Prachay Capital Limited	INE0IID07827	Interest	30-Jun-2030						
425	Prayatna Developers Private Limited	INE925U07056	Principal	30-Jun-2030						
426	Purva Oak Private Limited	INE0SRE08047	Interest	30-Jun-2030						
427	Purva Oak Private Limited	INE0SRE08047	Principal	30-Jun-2030						
428	Purva Oak Private Limited	INE0SRE08054	Interest	30-Jun-2030						
429	Purva Oak Private Limited	INE0SRE08054	Principal	30-Jun-2030						
430	Purva Oak Private Limited	INE0SRE08062	Interest	30-Jun-2030						
431	Purva Oak Private Limited	INE0SRE08062	Principal	30-Jun-2030						
432	R Systems International Limited	INE411H08011	Interest	30-Jun-2030						
433	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	30-Jun-2030						
434	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Interest	30-Jun-2030						
435	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Principal	30-Jun-2030						
436	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Jun-2030						
437	SATIN CREDITCARE NETWORK LIMITED	INIFD1105045	Interest	30-Jun-2030						
438	Sify Infinit Spaces Limited	INE0KIS07011	Interest	30-Jun-2030						
439	Squadron Developers Limited	INE0PCH07016	Interest	30-Jun-2030						
440	Squadron Developers Limited	INE0PCH07016	Interest	30-Jun-2030						
441	Squadron Developers Limited	INE0PCH07016	Interest	30-Jun-2030						
442	Squadron Developers Limited	INE0PCH07016	Principal	30-Jun-2030						
443	Squadron Developers Limited	INE0PCH07016	Principal	30-Jun-2030						
444	Squadron Developers Limited	INE0PCH07016	Principal	30-Jun-2030						
445	Suryapet Khammam Road Private Limited	INE08BR07011	Interest	30-Jun-2030						
446	Suryapet Khammam Road Private Limited	INE08BR07011	Principal	30-Jun-2030						
447	Suryapet Khammam Road Private Limited	INE08BR07029	Interest	30-Jun-2030						
448	Suryapet Khammam Road Private Limited	INE08BR07029	Principal	30-Jun-2030						


CATALYST TRUSTEESHIP LIMITED
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
449	Sustainable Energy Infra Trust	INE0R8O07010	Interest	30-Jun-2030						
450	Sustainable Energy Infra Trust	INE0R8O07028	Interest	30-Jun-2030						
451	Sustainable Energy Infra Trust	INE0R8O07036	Interest	30-Jun-2030						
452	Truhome Finance Limited	INE432R07497	Interest	30-Jun-2030						
453	TVS Infrastructure Trust	INE1JNC07015	Interest	30-Jun-2030						
454	TVS Infrastructure Trust	INE1JNC07015	Principal	30-Jun-2030						
455	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	30-Jun-2030						
456	VARDHMAN POLYTEX LIMITED	INE835A07018	Principal	30-Jun-2030						
457	Vertis Infrastructure Trust	INE0KXY07042	Interest	30-Jun-2030						
458	Vertis Infrastructure Trust	INE0KXY07042	Principal	30-Jun-2030						
459	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Jun-2030						
460	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Jun-2030						
461	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Jun-2030						
462	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Jun-2030						
463	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Jun-2030						
464	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Jun-2030						
465	Western Transmission (Gujarat) Limited	INE829X07013	Interest	30-Jun-2030						
466	Western Transmission (Gujarat) Limited	INE829X07013	Principal	30-Jun-2030						
467	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	30-Jun-2030						
468	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	30-Jun-2030						
469	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	30-Jun-2030						
470	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Jul-2030						
471	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Jul-2030						
472	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Jul-2030						
473	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08050	Interest	01-Jul-2030						
474	Arman Financial Services Limited	INE109C07113	Interest	01-Jul-2030						
475	Arman Financial Services Limited	INE109C07113	Principal	01-Jul-2030						
476	IIFL Finance Limited	INE530B08193	Interest	01-Jul-2030						
477	Indel Money Limited	INE0BUS07CC7	Interest	01-Jul-2030						
478	L & T Finance Limited	INE498L08069	Interest	01-Jul-2030						
479	Sakthi Finance Limited	INE302E07920	Interest	01-Jul-2030						
480	Kanakadurga Finance Limited	INE104W08086	Interest	02-Jul-2030						
481	Kerala Infrastructure Investment Fund Board	INE658F08029	Interest	03-Jul-2030						
482	Kerala Infrastructure Investment Fund Board	INE658F08029	Principal	03-Jul-2030						
483	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Jul-2030						
484	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Jul-2030						
485	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Jul-2030						
486	Kolte-Patil Developers Limited	INE094I07072	Interest	04-Jul-2030						
487	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jul-2030						
488	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jul-2030						
489	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jul-2030						
490	Bajaj Finance Limited	INE296A07UC7	Interest	06-Jul-2030						
491	ASIRVAD MICRO FINANCE LIMITED	INE516Q08430	Interest	07-Jul-2030						
492	ASIRVAD MICRO FINANCE LIMITED	INE516Q08430	Principal	07-Jul-2030						
493	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jul-2030						
494	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jul-2030						
495	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jul-2030						
496	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jul-2030						
497	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jul-2030						
498	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jul-2030						
499	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Jul-2030						
500	Kerala Infrastructure Investment Fund Board	INE658F08284	Principal	08-Jul-2030						
501	Indel Money Limited	INE0BUS08047	Interest	09-Jul-2030						
502	MANAPPURAM FINANCE LIMITED	INE522D07BN7	Interest	09-Jul-2030						
503	MANAPPURAM FINANCE LIMITED	INE522D07BN7	Principal	09-Jul-2030						
504	Tiruppur City Municipal Corporation	INE2OVI24018	Interest	09-Jul-2030						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2030-2031**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information 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	Adani Enterprises Limited	INE423A07518	Interest	12-Jul-2030						
506	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Jul-2030						
507	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Jul-2030						
508	Bajaj Housing Finance Limited	INE377Y07508	Interest	15-Jul-2030						
509	Bajaj Housing Finance Limited	INE377Y07508	Interest	15-Jul-2030						
510	Cube Highways Trust	INE0NR607017	Interest	15-Jul-2030						
511	Cube Highways Trust	INE0NR607017	Principal	15-Jul-2030						
512	IIFL Finance Limited	INE530B07211	Interest	15-Jul-2030						
513	NAMDEV FINVEST LIMITED	INE0IX207247	Interest	15-Jul-2030						
514	SATIN CREDITCARE NETWORK LIMITED	INE836B07899	Interest	15-Jul-2030						
515	SATIN CREDITCARE NETWORK LIMITED	INE836B07899	Principal	15-Jul-2030						
516	Adani Enterprises Limited	INE423A07443	Principal	16-Jul-2030						
517	Adani Enterprises Limited	INE423A07393	Interest	17-Jul-2030						
518	Adani Enterprises Limited	INE423A07393	Principal	17-Jul-2030						
519	Adani Enterprises Limited	INE423A07443	Interest	17-Jul-2030						
520	Adani Enterprises Limited	INE423A07468	Interest	17-Jul-2030						
521	Adani Enterprises Limited	INE423A07468	Principal	17-Jul-2030						
522	Aseem Infrastructure Finance Limited	INE0AD508018	Interest	17-Jul-2030						
523	Indel Money Limited	INE0BUS07CG8	Interest	18-Jul-2030						
524	Indel Money Limited	INE0BUS07CG8	Principal	18-Jul-2030						
525	Canara Bank	INE476A08233	Interest	19-Jul-2030						
526	L&T Finance Ltd (Earlier LTIFCL)	INE691I08545	Interest	19-Jul-2030						
527	L&T Finance Ltd (Earlier LTIFCL)	INE691I08545	Principal	19-Jul-2030						
528	SHRIRAM FINANCE LIMITED	INE721A07SM7	Interest	19-Jul-2030						
529	SHRIRAM FINANCE LIMITED	INE721A07SM7	Principal	19-Jul-2030						
530	Kerala Infrastructure Investment Fund Board	INE658F08524	Principal	20-Jul-2030						
531	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jul-2030						
532	Kerala Infrastructure Investment Fund Board	INE658F08516	Interest	21-Jul-2030						
533	Kerala Infrastructure Investment Fund Board	INE658F08524	Interest	21-Jul-2030						
534	Kerala Infrastructure Investment Fund Board	INE658F08532	Interest	21-Jul-2030						
535	Kerala Infrastructure Investment Fund Board	INE658F08540	Interest	21-Jul-2030						
536	Kerala Infrastructure Investment Fund Board	INE658F08557	Interest	21-Jul-2030						
537	Kerala Infrastructure Investment Fund Board	INE658F08565	Interest	21-Jul-2030						
538	Navi Finserv Limited	INE342T08070	Interest	22-Jul-2030						
539	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08044	Interest	22-Jul-2030						
540	Vistaar Financial Services Private Limited	INE016P07278	Interest	22-Jul-2030						
541	Vistaar Financial Services Private Limited	INE016P07278	Principal	22-Jul-2030						
542	Indel Money Limited	INE0BUS07CI4	Interest	23-Jul-2030						
543	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Jul-2030						
544	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Jul-2030						
545	Shriram Finance Limited (earlier SCUF)	INE722A07AX0	Interest	25-Jul-2030						
546	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Jul-2030						
547	Godrej Finance Limited	INE02KN07097	Interest	26-Jul-2030						
548	IIFL Finance Limited	INE530B08136	Interest	26-Jul-2030						
549	LIC HOUSING FINANCE LTD	INE115A07QL8	Interest	26-Jul-2030						
550	Sustainable Energy Infra Trust	INE0R8O07036	Interest	27-Jul-2030						
551	Sustainable Energy Infra Trust	INE0R8O07036	Principal	27-Jul-2030						
552	TRIUMPH COMPOSITES PRIVATE LIMITED	INE214608019	Interest	27-Jul-2030						
553	TRIUMPH COMPOSITES PRIVATE LIMITED	INE214608019	Principal	27-Jul-2030						
554	Godrej Finance Limited	INE02KN07097	Interest	29-Jul-2030						
555	Godrej Finance Limited	INE02KN07097	Principal	29-Jul-2030						
556	NAMDEV FINVEST LIMITED	INE0IX207247	Principal	29-Jul-2030						
557	SRG Housing Finance Limited	INE559N07058	Interest	29-Jul-2030						
558	SRG Housing Finance Limited	INE559N07058	Principal	29-Jul-2030						
559	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Jul-2030						
560	Truhome Finance Limited	INE432R07497	Interest	30-Jul-2030						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
561	Equitas Small Finance Bank Limited	INE063P08120	Interest	31-Jul-2030						
562	Equitas Small Finance Bank Limited	INE063P08120	Principal	31-Jul-2030						
563	IIFL Finance Limited	INE530B08227	Interest	31-Jul-2030						
564	Infopark Properties Limited	INE0KZX08021	Interest	31-Jul-2030						
565	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	31-Jul-2030						
566	Muthoot Housing Finance Company Limited	INE882Z08015	Interest	31-Jul-2030						
567	Muthoot Housing Finance Company Limited	INE882Z08015	Principal	31-Jul-2030						
568	Navi Finserv Limited	INE342T08096	Interest	31-Jul-2030						
569	Prachay Capital Limited	INE0IID07769	Interest	31-Jul-2030						
570	Prachay Capital Limited	INE0IID07785	Interest	31-Jul-2030						
571	Prachay Capital Limited	INE0IID07827	Interest	31-Jul-2030						
572	Purva Oak Private Limited	INE0SRE08047	Interest	31-Jul-2030						
573	Purva Oak Private Limited	INE0SRE08047	Principal	31-Jul-2030						
574	Purva Oak Private Limited	INE0SRE08054	Interest	31-Jul-2030						
575	Purva Oak Private Limited	INE0SRE08054	Principal	31-Jul-2030						
576	Purva Oak Private Limited	INE0SRE08062	Interest	31-Jul-2030						
577	Purva Oak Private Limited	INE0SRE08062	Principal	31-Jul-2030						
578	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	31-Jul-2030						
579	VARDHMAN POLYTEX LIMITED	INE835A07018	Principal	31-Jul-2030						
580	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Jul-2030						
581	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Jul-2030						
582	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Jul-2030						
583	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Jul-2030						
584	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Jul-2030						
585	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Jul-2030						
586	Casablanca Industries Private Limited	INE834U07019	Interest	01-Aug-2030						
587	Casablanca Industries Private Limited	INE834U07019	Principal	01-Aug-2030						
588	Casablanca Industries Private Limited	INE834U07027	Interest	01-Aug-2030						
589	Casablanca Industries Private Limited	INE834U07027	Principal	01-Aug-2030						
590	Casablanca Industries Private Limited	INE834U08017	Interest	01-Aug-2030						
591	Casablanca Industries Private Limited	INE834U08017	Principal	01-Aug-2030						
592	Casablanca Industries Private Limited	INE834U08025	Interest	01-Aug-2030						
593	Casablanca Industries Private Limited	INE834U08025	Principal	01-Aug-2030						
594	IIFL Finance Limited	INE530B08193	Interest	01-Aug-2030						
595	Indel Money Limited	INE0BUS07CC7	Interest	01-Aug-2030						
596	Sakthi Finance Limited	INE302E07920	Interest	01-Aug-2030						
597	Kanakadurga Finance Limited	INE104W08086	Interest	02-Aug-2030						
598	AU Small Finance Bank Limited	INE949L08426	Interest	03-Aug-2030						
599	AU Small Finance Bank Limited	INE949L08434	Interest	03-Aug-2030						
600	AU Small Finance Bank Limited	INE949L08442	Interest	03-Aug-2030						
601	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08021	Interest	03-Aug-2030						
602	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Aug-2030						
603	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Aug-2030						
604	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Aug-2030						
605	TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION	INE2OSN24014	Interest	06-Aug-2030						
606	Kerala Infrastructure Investment Fund Board	INE658F08441	Interest	08-Aug-2030						
607	Kerala Infrastructure Investment Fund Board	INE658F08441	Principal	08-Aug-2030						
608	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	08-Aug-2030						
609	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	08-Aug-2030						
610	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	08-Aug-2030						
611	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	08-Aug-2030						
612	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	08-Aug-2030						
613	Indel Money Limited	INE0BUS08047	Interest	09-Aug-2030						
614	L&T Finance Ltd (Earlier LTIFCL)	INE691I08453	Interest	09-Aug-2030						
615	AXIS FINANCE LIMITED	INE891K08224	Interest	10-Aug-2030						
616	AXIS FINANCE LIMITED	INE891K08224	Interest	10-Aug-2030						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
617	L&T Finance Ltd (Earlier LTIFCL)	INE691I08461	Interest	12-Aug-2030						
618	SMFG India Credit Company Limited	INE535H08769	Interest	12-Aug-2030						
619	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08036	Interest	12-Aug-2030						
620	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08051	Interest	12-Aug-2030						
621	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Aug-2030						
622	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Aug-2030						
623	ELECTRONICA FINANCE LIMITED	INE612U07126	Interest	15-Aug-2030						
624	Aseem Infrastructure Finance Limited	INE0AD507184	Interest	16-Aug-2030						
625	Aseem Infrastructure Finance Limited	INE0AD507184	Principal	16-Aug-2030						
626	Shriram Finance Limited (earlier STFC)	INE721A07RA4	Interest	17-Aug-2030						
627	LIC HOUSING FINANCE LTD	INE115A07PY3	Interest	18-Aug-2030						
628	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Aug-2030						
629	SATIN CREDITCARE NETWORK LIMITED	INE836B08301	Interest	21-Aug-2030						
630	Navi Finserv Limited	INE342T08070	Interest	22-Aug-2030						
631	Indel Money Limited	INE0BUS07CI4	Interest	23-Aug-2030						
632	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Aug-2030						
633	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Aug-2030						
634	AXIS FINANCE LIMITED	INE891K08083	Interest	25-Aug-2030						
635	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Aug-2030						
636	Adani Energy Solutions Limited	INE931S08023	Interest	27-Aug-2030						
637	Arka Fincap Limited	INE03W107298	Interest	27-Aug-2030						
638	Arka Fincap Limited	INE03W107298	Interest	27-Aug-2030						
639	Bajaj Finance Limited	INE296A07RJ8	Interest	27-Aug-2030						
640	Bajaj Finance Limited	INE296A07RJ8	Principal	27-Aug-2030						
641	India Shelter Finance Corporation Limited	INE922K07112	Interest	27-Aug-2030						
642	India Shelter Finance Corporation Limited	INE922K07112	Principal	27-Aug-2030						
643	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-Aug-2030						
644	Ahmedabad Maliya Tollway Limited	INE557L07031	Interest	28-Aug-2030	02-Apr-2024	Prepayment				
645	Ahmedabad Maliya Tollway Limited	INE557L07031	Principal	28-Aug-2030	02-Apr-2024	Prepayment				
646	Sakthi Finance Limited	INE302E07920	Interest	29-Aug-2030						
647	Sakthi Finance Limited	INE302E07920	Principal	29-Aug-2030						
648	Sakthi Finance Limited	INE302E07938	Interest	29-Aug-2030						
649	Sakthi Finance Limited	INE302E07938	Principal	29-Aug-2030						
650	SRG Housing Finance Limited	INE559N07058	Interest	29-Aug-2030						
651	SRG Housing Finance Limited	INE559N07058	Principal	29-Aug-2030						
652	AXIS FINANCE LIMITED	INE891K08125	Interest	30-Aug-2030						
653	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Aug-2030						
654	Truhome Finance Limited	INE432R07497	Interest	30-Aug-2030						
655	Equinox India Infraestate Limited	INE741X07077	Interest	31-Aug-2030						
656	Equinox India Infraestate Limited	INE741X07077	Principal	31-Aug-2030						
657	Equinox India Infraestate Limited	INE741X07085	Interest	31-Aug-2030						
658	Equinox India Infraestate Limited	INE741X07085	Principal	31-Aug-2030						
659	IIFL Finance Limited	INE530B08227	Interest	31-Aug-2030						
660	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	31-Aug-2030						
661	Navi Finserv Limited	INE342T08096	Interest	31-Aug-2030						
662	Prachay Capital Limited	INE0IID07769	Interest	31-Aug-2030						
663	Prachay Capital Limited	INE0IID07785	Interest	31-Aug-2030						
664	Prachay Capital Limited	INE0IID07827	Interest	31-Aug-2030						
665	Purva Oak Private Limited	INE0SRE08047	Interest	31-Aug-2030						
666	Purva Oak Private Limited	INE0SRE08047	Principal	31-Aug-2030						
667	Purva Oak Private Limited	INE0SRE08054	Interest	31-Aug-2030						
668	Purva Oak Private Limited	INE0SRE08054	Principal	31-Aug-2030						
669	Purva Oak Private Limited	INE0SRE08062	Interest	31-Aug-2030						
670	Purva Oak Private Limited	INE0SRE08062	Principal	31-Aug-2030						
671	SHRIRAM FINANCE LIMITED	INE721A07SE4	Interest	31-Aug-2030						
672	SHRIRAM FINANCE LIMITED	INE721A07SN5	Interest	31-Aug-2030						


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673	Squadron Developers Limited	INE0PCH07016	Interest	31-Aug-2030						
674	Squadron Developers Limited	INE0PCH07016	Interest	31-Aug-2030						
675	Squadron Developers Limited	INE0PCH07016	Interest	31-Aug-2030						
676	Squadron Developers Limited	INE0PCH07016	Principal	31-Aug-2030						
677	Squadron Developers Limited	INE0PCH07016	Principal	31-Aug-2030						
678	Squadron Developers Limited	INE0PCH07016	Principal	31-Aug-2030						
679	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	31-Aug-2030						
680	VARDHMAN POLYTEX LIMITED	INE835A07018	Principal	31-Aug-2030						
681	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Aug-2030						
682	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Aug-2030						
683	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Aug-2030						
684	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Aug-2030						
685	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Aug-2030						
686	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Aug-2030						
687	IIFL Finance Limited	INE530B08193	Interest	01-Sep-2030						
688	Indel Money Limited	INE0BUS07CC7	Interest	01-Sep-2030						
689	Kanakadurga Finance Limited	INE104W08086	Interest	02-Sep-2030						
690	SMFG India Credit Company Limited	INE535H07CR9	Interest	03-Sep-2030						
691	SMFG India Credit Company Limited	INE535H07CR9	Principal	03-Sep-2030						
692	NAMDEV FINVEST LIMITED	INE0IX207197	Interest	04-Sep-2030						
693	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Sep-2030						
694	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Sep-2030						
695	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Sep-2030						
696	Bajaj Finance Limited	INE296A07SD9	Interest	08-Sep-2030						
697	Bajaj Housing Finance Limited	INE377Y07359	Interest	08-Sep-2030						
698	Shriram Finance Limited (earlier STFC)	INE721A07RC0	Interest	08-Sep-2030						
699	Indel Money Limited	INE0BUS08047	Interest	09-Sep-2030						
700	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EU8	Interest	09-Sep-2030						
701	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EU8	Interest	09-Sep-2030						
702	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EU8	Principal	09-Sep-2030						
703	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EU8	Principal	09-Sep-2030						
704	L&T Finance Ltd (Earlier LTIFCL)	INE691I08479	Interest	09-Sep-2030						
705	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07018	Interest	10-Sep-2030						
706	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07026	Interest	10-Sep-2030						
707	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07034	Interest	10-Sep-2030						
708	L & T Finance Limited	INE027E07CQ6	Interest	13-Sep-2030						
709	L & T Finance Limited	INE027E07CQ6	Principal	13-Sep-2030						
710	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Sep-2030						
711	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Sep-2030						
712	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Sep-2030						
713	NDR InvIT Trust	INE0Q7Q07034	Interest	15-Sep-2030						
714	CreditAccess Grameen Limited	INIFD2305024	Interest	17-Sep-2030						
715	Bajaj Finance Limited	INE296A07SP3	Interest	20-Sep-2030						
716	Bajaj Finance Limited	INE296A07SP3	Interest	20-Sep-2030						
717	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	20-Sep-2030						
718	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	20-Sep-2030						
719	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	20-Sep-2030						
720	Kerala Infrastructure Investment Fund Board	INE658F08102	Principal	20-Sep-2030						
721	Kerala Infrastructure Investment Fund Board	INE658F08102	Principal	20-Sep-2030						
722	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	20-Sep-2030						
723	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	20-Sep-2030						
724	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	20-Sep-2030						
725	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Sep-2030						
726	Tata Steel Limited	INE081A08322	Interest	20-Sep-2030						
727	Shriram Finance Limited (earlier SCUF)	INE722A07BA6	Interest	21-Sep-2030						
728	Godrej Industries Limited	INE233A08188	Interest	22-Sep-2030						


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729	Godrej Industries Limited	INE233A08196	Interest	22-Sep-2030						
730	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Sep-2030						
731	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Sep-2030						
732	Navi Finserv Limited	INE342T08070	Interest	22-Sep-2030						
733	Bajaj Housing Finance Limited	INE377Y07367	Interest	23-Sep-2030						
734	Indel Money Limited	INE0BUS07G14	Interest	23-Sep-2030						
735	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Sep-2030						
736	LIC HOUSING FINANCE LTD	INE115A07PL0	Interest	24-Sep-2030						
737	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Sep-2030						
738	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25-Sep-2030						
739	Kerala Infrastructure Investment Fund Board	INE658F08383	Principal	25-Sep-2030						
740	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Sep-2030						
741	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Sep-2030						
742	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Sep-2030						
743	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Sep-2030						
744	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Sep-2030						
745	AXIS FINANCE LIMITED	INE891K08133	Interest	26-Sep-2030						
746	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Sep-2030						
747	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Sep-2030						
748	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Sep-2030						
749	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Sep-2030						
750	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Sep-2030						
751	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Sep-2030						
752	Kerala Infrastructure Investment Fund Board	INE658F08193	Principal	26-Sep-2030						
753	Kerala Infrastructure Investment Fund Board	INE658F08193	Principal	26-Sep-2030						
754	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Sep-2030						
755	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Sep-2030						
756	Bajaj Finance Limited	INE296A07TQ9	Interest	27-Sep-2030						
757	Bajaj Finance Limited	INE296A07TQ9	Interest	27-Sep-2030						
758	Bajaj Finance Limited	INE296A07TQ9	Interest	27-Sep-2030						
759	Bajaj Finance Limited	INE296A07TQ9	Principal	27-Sep-2030						
760	Bajaj Finance Limited	INE296A07TQ9	Principal	27-Sep-2030						
761	Bajaj Finance Limited	INE296A07TQ9	Principal	27-Sep-2030						
762	Canara Bank	INE476A08191	Interest	27-Sep-2030						
763	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Interest	27-Sep-2030						
764	SMFG India Credit Company Limited	INE535H08801	Interest	27-Sep-2030						
765	SMFG India Credit Company Limited	INE535H08801	Interest	27-Sep-2030						
766	PIRAMAL FINANCE LIMITED	INE516Y07444	Interest	28-Sep-2030						
767	PIRAMAL FINANCE LIMITED	INE516Y07444	Principal	28-Sep-2030						
768	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Sep-2030						
769	SRG Housing Finance Limited	INE559N07058	Interest	29-Sep-2030						
770	SRG Housing Finance Limited	INE559N07058	Principal	29-Sep-2030						
771	Adani Green Energy (UP) Limited	INE155V07041	Interest	30-Sep-2030						
772	Adani Green Energy (UP) Limited	INE155V07041	Principal	30-Sep-2030						
773	Adani Green Energy (UP) Limited	INE155V07058	Interest	30-Sep-2030						
774	Adani Power Limited	INE814H07216	Interest	30-Sep-2030						
775	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Interest	30-Sep-2030						
776	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07019	Principal	30-Sep-2030						
777	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	30-Sep-2030						
778	Alipurduar Transmission Limited	INE446V07028	Interest	30-Sep-2030						
779	Alipurduar Transmission Limited	INE446V07036	Interest	30-Sep-2030						
780	Alipurduar Transmission Limited	INE446V07044	Interest	30-Sep-2030						
781	Alipurduar Transmission Limited	INE446V07051	Interest	30-Sep-2030						
782	Alipurduar Transmission Limited	INE446V07051	Principal	30-Sep-2030						
783	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	30-Sep-2030						
784	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	30-Sep-2030						


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785	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Interest	30-Sep-2030						
786	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Principal	30-Sep-2030						
787	Cube Highways Trust	INE0NR607033	Interest	30-Sep-2030						
788	Cube Highways Trust	INE0NR607033	Principal	30-Sep-2030						
789	Cube Highways Trust	INE0NR607041	Interest	30-Sep-2030						
790	Cube Highways Trust	INE0NR607041	Principal	30-Sep-2030						
791	Cube Highways Trust	INE0NR607066	Interest	30-Sep-2030						
792	Cube Highways Trust	INE0NR607082	Interest	30-Sep-2030						
793	Embassy Office Parks REIT	INE041007191	Interest	30-Sep-2030						
794	Embassy Office Parks REIT	INE041007209	Interest	30-Sep-2030						
795	Equinox India Infraestate Limited	INE741X07093	Interest	30-Sep-2030						
796	Equinox India Infraestate Limited	INE741X07093	Principal	30-Sep-2030						
797	Equinox India Infraestate Limited	INE741X07101	Interest	30-Sep-2030						
798	Equinox India Infraestate Limited	INE741X07101	Principal	30-Sep-2030						
799	HAMPI Expressways Private Limited	INE03ST08010	Interest	30-Sep-2030						
800	HAMPI Expressways Private Limited	INE03ST08010	Principal	30-Sep-2030						
801	IIFL Finance Limited	INE530B08201	Interest	30-Sep-2030						
802	IIFL Finance Limited	INE530B08227	Interest	30-Sep-2030						
803	Kerala Financial Corporation	INE818F07179	Interest	30-Sep-2030						
804	Kerala Financial Corporation	INE818F07187	Interest	30-Sep-2030						
805	Kerala Financial Corporation	INE818F07195	Interest	30-Sep-2030						
806	Kerala Financial Corporation	INE818F07203	Interest	30-Sep-2030						
807	Kerala Financial Corporation	INE818F07211	Interest	30-Sep-2030						
808	Kerala Financial Corporation	INE818F07245	Interest	30-Sep-2030						
809	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	30-Sep-2030						
810	Kerala Infrastructure Investment Fund Board	INE658F08300	Principal	30-Sep-2030						
811	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	30-Sep-2030						
812	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	30-Sep-2030						
813	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	30-Sep-2030						
814	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	30-Sep-2030						
815	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108058	Interest	30-Sep-2030						
816	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108058	Principal	30-Sep-2030						
817	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Interest	30-Sep-2030						
818	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108074	Interest	30-Sep-2030						
819	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	30-Sep-2030						
820	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	30-Sep-2030						
821	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	30-Sep-2030						
822	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	30-Sep-2030						
823	MAGNUM VENTURES LIMITED.	INE387I07021	Principal	30-Sep-2030						
824	Mancherial Repallewada Road Private Limited	INE08BT07017	Interest	30-Sep-2030						
825	Mancherial Repallewada Road Private Limited	INE08BT07017	Principal	30-Sep-2030						
826	Mancherial Repallewada Road Private Limited	INE08BT07025	Interest	30-Sep-2030						
827	Mancherial Repallewada Road Private Limited	INE08BT07025	Principal	30-Sep-2030						
828	Midland Microfin Limited	INE884Q08317	Interest	30-Sep-2030						
829	Midland Microfin Limited	INE884Q08325	Interest	30-Sep-2030						
830	Midland Microfin Limited	INE884Q08341	Interest	30-Sep-2030						
831	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	30-Sep-2030						
832	Mumbai Urja Marg Limited	INE0F6K07016	Interest	30-Sep-2030						
833	Mumbai Urja Marg Limited	INE0F6K07016	Principal	30-Sep-2030						
834	Mumbai Urja Marg Limited	INE0F6K08063	Interest	30-Sep-2030						
835	Mumbai Urja Marg Limited	INE0F6K08063	Principal	30-Sep-2030						
836	Mumbai Urja Marg Limited	INE0F6K08071	Interest	30-Sep-2030						
837	Mumbai Urja Marg Limited	INE0F6K08071	Principal	30-Sep-2030						
838	Navi Finserv Limited	INE342T08096	Interest	30-Sep-2030						
839	NDR InvIT Trust	INE0Q7Q07018	Interest	30-Sep-2030						
840	Oriental Infra Trust	INE07Z507029	Interest	30-Sep-2030						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
841	Oriental Infra Trust	INE07Z507029	Principal	30-Sep-2030						
842	Oriental Infra Trust	INE07Z507037	Interest	30-Sep-2030						
843	Oriental Infra Trust	INE07Z507037	Principal	30-Sep-2030						
844	Parampujiya Solar Energy Private Limited	INE127V07040	Interest	30-Sep-2030						
845	Parampujiya Solar Energy Private Limited	INE127V07040	Principal	30-Sep-2030						
846	Parampujiya Solar Energy Private Limited	INE127V07057	Interest	30-Sep-2030						
847	Prachay Capital Limited	INE0IID07769	Interest	30-Sep-2030						
848	Prachay Capital Limited	INE0IID07785	Interest	30-Sep-2030						
849	Prachay Capital Limited	INE0IID07827	Interest	30-Sep-2030						
850	Prayatna Developers Private Limited	INE925U07049	Interest	30-Sep-2030						
851	Prayatna Developers Private Limited	INE925U07056	Interest	30-Sep-2030						
852	Prayatna Developers Private Limited	INE925U07056	Principal	30-Sep-2030						
853	Purva Oak Private Limited	INE0SRE08047	Interest	30-Sep-2030						
854	Purva Oak Private Limited	INE0SRE08047	Principal	30-Sep-2030						
855	Purva Oak Private Limited	INE0SRE08054	Interest	30-Sep-2030						
856	Purva Oak Private Limited	INE0SRE08054	Principal	30-Sep-2030						
857	Purva Oak Private Limited	INE0SRE08062	Interest	30-Sep-2030						
858	Purva Oak Private Limited	INE0SRE08062	Principal	30-Sep-2030						
859	R Systems International Limited	INE411H08011	Interest	30-Sep-2030						
860	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	30-Sep-2030						
861	RENEW AKSHAY URJA LIMITED	INE558T07032	Principal	30-Sep-2030						
862	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Interest	30-Sep-2030						
863	Renew Solar Energy (Jharkhand Three) Private Limited	INE436W07019	Principal	30-Sep-2030						
864	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Sep-2030						
865	Sify Infinit Spaces Limited	INE0KIS07011	Interest	30-Sep-2030						
866	Sify Infinit Spaces Limited	INE0KIS07011	Principal	30-Sep-2030						
867	Sustainable Energy Infra Trust	INE0R8O07010	Interest	30-Sep-2030						
868	Sustainable Energy Infra Trust	INE0R8O07028	Interest	30-Sep-2030						
869	Truhome Finance Limited	INE432R07497	Interest	30-Sep-2030						
870	TVS Infrastructure Trust	INE1JNC07015	Interest	30-Sep-2030						
871	TVS Infrastructure Trust	INE1JNC07015	Principal	30-Sep-2030						
872	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	30-Sep-2030						
873	VARDHMAN POLYTEX LIMITED	INE835A07018	Principal	30-Sep-2030						
874	Vertis Infrastructure Trust	INE0KXY07042	Interest	30-Sep-2030						
875	Vertis Infrastructure Trust	INE0KXY07042	Principal	30-Sep-2030						
876	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Sep-2030						
877	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Sep-2030						
878	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Sep-2030						
879	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Sep-2030						
880	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Sep-2030						
881	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Sep-2030						
882	Western Transmission (Gujarat) Limited	INE829X07013	Interest	30-Sep-2030						
883	Western Transmission (Gujarat) Limited	INE829X07013	Principal	30-Sep-2030						
884	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	30-Sep-2030						
885	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	30-Sep-2030						
886	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	30-Sep-2030						
887	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Oct-2030						
888	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Oct-2030						
889	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Oct-2030						
890	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08050	Interest	01-Oct-2030						
891	IIFL Finance Limited	INE530B08193	Interest	01-Oct-2030						
892	Indel Money Limited	INE0BUS07CC7	Interest	01-Oct-2030						
893	SMFG India Credit Company Limited	INE535H08777	Interest	01-Oct-2030						
894	Kanakadurga Finance Limited	INE104W08086	Interest	02-Oct-2030						
895	Convenient Hospitals Limited	INE01W207017	Interest	03-Oct-2030						
896	Convenient Hospitals Limited	INE01W207017	Principal	03-Oct-2030						


CATALYST TRUSTEESHIP LIMITED
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
897	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Oct-2030						
898	Kerala Infrastructure Investment Fund Board	INE658F08052	Principal	03-Oct-2030						
899	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Oct-2030						
900	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Oct-2030						
901	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07514	Interest	03-Oct-2030						
902	SATIN CREDITCARE NETWORK LIMITED	INIFD1105045	Interest	03-Oct-2030						
903	SATIN CREDITCARE NETWORK LIMITED	INIFD1105045	Principal	03-Oct-2030						
904	Bajaj Finance Limited	INE296A07TE5	Interest	04-Oct-2030						
905	Bajaj Finance Limited	INE296A07TE5	Interest	04-Oct-2030						
906	Bajaj Housing Finance Limited	INE377Y07516	Interest	04-Oct-2030						
907	Bajaj Housing Finance Limited	INE377Y07516	Interest	04-Oct-2030						
908	UGro Capital Limited	INE583D08149	Interest	05-Oct-2030						
909	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Oct-2030						
910	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Oct-2030						
911	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Oct-2030						
912	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Oct-2030						
913	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Oct-2030						
914	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Oct-2030						
915	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Oct-2030						
916	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Oct-2030						
917	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Oct-2030						
918	Kerala Infrastructure Investment Fund Board	INE658F08284	Interest	08-Oct-2030						
919	Kerala Infrastructure Investment Fund Board	INE658F08284	Principal	08-Oct-2030						
920	Indel Money Limited	INE0BUS08047	Interest	09-Oct-2030						
921	Adani Enterprises Limited	INE423A07518	Interest	12-Oct-2030						
922	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Oct-2030						
923	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Oct-2030						
924	Bajaj Finance Limited	INE296A07TR7	Interest	15-Oct-2030						
925	Cube Highways Trust	INE0NR607017	Interest	15-Oct-2030						
926	Cube Highways Trust	INE0NR607017	Principal	15-Oct-2030						
927	Pahal Financial Services Private Limited	INE514Q07379	Interest	15-Oct-2030						
928	IIFL Finance Limited	INE530B08169	Interest	16-Oct-2030						
929	Jana Small Finance Bank Limited	INE953L08337	Interest	16-Oct-2030						
930	ELECTRONICA FINANCE LIMITED	INE612U07134	Interest	17-Oct-2030						
931	ELECTRONICA FINANCE LIMITED	INE612U07134	Principal	17-Oct-2030						
932	Power Finance Corporation Limited	INE134E07554	Interest	17-Oct-2030						
933	Power Finance Corporation Limited	INE134E07554	Principal	17-Oct-2030						
934	Power Finance Corporation Limited	INE134E07562	Interest	17-Oct-2030						
935	Power Finance Corporation Limited	INE134E07562	Principal	17-Oct-2030						
936	Power Finance Corporation Limited	INE134E07570	Interest	17-Oct-2030						
937	Power Finance Corporation Limited	INE134E07588	Interest	17-Oct-2030						
938	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2030						
939	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2030						
940	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2030						
941	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2030						
942	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2030						
943	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2030						
944	Kerala Infrastructure Investment Fund Board	INE658F08524	Principal	20-Oct-2030						
945	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Oct-2030						
946	Bank of Maharashtra	INE457A08092	Interest	21-Oct-2030						
947	Kerala Infrastructure Investment Fund Board	INE658F08516	Interest	21-Oct-2030						
948	Kerala Infrastructure Investment Fund Board	INE658F08524	Interest	21-Oct-2030						
949	Kerala Infrastructure Investment Fund Board	INE658F08532	Interest	21-Oct-2030						
950	Kerala Infrastructure Investment Fund Board	INE658F08540	Interest	21-Oct-2030						
951	Kerala Infrastructure Investment Fund Board	INE658F08557	Interest	21-Oct-2030						
952	Kerala Infrastructure Investment Fund Board	INE658F08565	Interest	21-Oct-2030						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2030-2031**

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953	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AC5	Interest	21-Oct-2030						
954	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AD3	Interest	21-Oct-2030						
955	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AE1	Interest	21-Oct-2030						
956	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AF8	Interest	21-Oct-2030						
957	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AG6	Interest	21-Oct-2030						
958	Navi Finserv Limited	INE342T08070	Interest	22-Oct-2030						
959	Indel Money Limited	INE0BUS07C14	Interest	23-Oct-2030						
960	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Oct-2030						
961	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Oct-2030						
962	SMFG India Credit Company Limited	INE535H08819	Interest	24-Oct-2030						
963	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08069	Interest	24-Oct-2030						
964	Shriram Finance Limited (earlier STFC)	INE721A08DG9	Interest	25-Oct-2030						
965	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Oct-2030						
966	TRIUMPH COMPOSITES PRIVATE LIMITED	INE214608019	Interest	27-Oct-2030						
967	TRIUMPH COMPOSITES PRIVATE LIMITED	INE214608019	Principal	27-Oct-2030						
968	Annapurna Finance Private Limited	INE515Q07673	Interest	28-Oct-2030						
969	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2030						
970	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2030						
971	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2030						
972	INDUSIND BANK LTD	INE095A08090	Interest	29-Oct-2030						
973	Shriram Finance Limited (earlier STFC)	INE721A07PZ5	Interest	29-Oct-2030						
974	Shriram Finance Limited (earlier STFC)	INE721A07PZ5	Principal	29-Oct-2030						
975	SRG Housing Finance Limited	INE559N07058	Interest	29-Oct-2030						
976	SRG Housing Finance Limited	INE559N07058	Principal	29-Oct-2030						
977	AXIS FINANCE LIMITED	INE891K08166	Interest	30-Oct-2030						
978	AXIS FINANCE LIMITED	INE891K08166	Interest	30-Oct-2030						
979	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Oct-2030						
980	Truhome Finance Limited	INE432R07497	Interest	30-Oct-2030						
981	IIFL Finance Limited	INE530B08227	Interest	31-Oct-2030						
982	KODAD KHAMMAM ROAD LIMITED	INE0K4T07015	Interest	31-Oct-2030						
983	KODAD KHAMMAM ROAD LIMITED	INE0K4T07015	Principal	31-Oct-2030						
984	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	31-Oct-2030						
985	Navi Finserv Limited	INE342T08096	Interest	31-Oct-2030						
986	Poonawalla Fincorp Limited	INE511C07953	Interest	31-Oct-2030						
987	Poonawalla Fincorp Limited	INE511C07953	Principal	31-Oct-2030						
988	Poonawalla Fincorp Limited	INE511C07961	Interest	31-Oct-2030						
989	Prachay Capital Limited	INE0IID07769	Interest	31-Oct-2030						
990	Prachay Capital Limited	INE0IID07785	Interest	31-Oct-2030						
991	Prachay Capital Limited	INE0IID07827	Interest	31-Oct-2030						
992	Purva Oak Private Limited	INE0SRE08047	Interest	31-Oct-2030						
993	Purva Oak Private Limited	INE0SRE08047	Principal	31-Oct-2030						
994	Purva Oak Private Limited	INE0SRE08054	Interest	31-Oct-2030						
995	Purva Oak Private Limited	INE0SRE08054	Principal	31-Oct-2030						
996	Purva Oak Private Limited	INE0SRE08062	Interest	31-Oct-2030						
997	Purva Oak Private Limited	INE0SRE08062	Principal	31-Oct-2030						
998	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	31-Oct-2030						
999	VARDHMAN POLYTEX LIMITED	INE835A07018	Principal	31-Oct-2030						
1000	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Oct-2030						
1001	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Oct-2030						
1002	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Oct-2030						
1003	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Oct-2030						
1004	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Oct-2030						
1005	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Oct-2030						
1006	Casablanca Industries Private Limited	INE834U07019	Interest	01-Nov-2030						
1007	Casablanca Industries Private Limited	INE834U07019	Principal	01-Nov-2030						
1008	Casablanca Industries Private Limited	INE834U07027	Interest	01-Nov-2030						


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1009	Casablanca Industries Private Limited	INE834U07027	Principal	01-Nov-2030						
1010	IIFL Finance Limited	INE530B07237	Interest	01-Nov-2030						
1011	IIFL Finance Limited	INE530B07237	Principal	01-Nov-2030						
1012	IIFL Finance Limited	INE530B08193	Interest	01-Nov-2030						
1013	Indel Money Limited	INE0BUS07CC7	Interest	01-Nov-2030						
1014	Kanakadurga Finance Limited	INE104W08086	Interest	02-Nov-2030						
1015	Indel Money Limited	INE0BUS07CC7	Interest	03-Nov-2030						
1016	Indel Money Limited	INE0BUS07CC7	Principal	03-Nov-2030						
1017	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Nov-2030						
1018	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Nov-2030						
1019	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Nov-2030						
1020	Aseem Infrastructure Finance Limited	INE0AD508026	Interest	06-Nov-2030						
1021	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2030						
1022	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2030						
1023	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2030						
1024	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2030						
1025	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2030						
1026	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2030						
1027	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2030						
1028	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	08-Nov-2030						
1029	Kerala Infrastructure Investment Fund Board	INE658F08458	Principal	08-Nov-2030						
1030	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	08-Nov-2030						
1031	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	08-Nov-2030						
1032	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	08-Nov-2030						
1033	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	08-Nov-2030						
1034	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08082	Interest	09-Nov-2030						
1035	Indel Money Limited	INE0BUS08047	Interest	09-Nov-2030						
1036	R Systems International Limited	INE411H08011	Interest	11-Nov-2030						
1037	R Systems International Limited	INE411H08011	Principal	11-Nov-2030						
1038	R Systems International Limited	INE411H08011	Principal	11-Nov-2030						
1039	IIFL Home Finance Limited	INE477L07AF5	Interest	12-Nov-2030						
1040	IIFL Home Finance Limited	INE477L07AF5	Principal	12-Nov-2030						
1041	Shriram Finance Limited (earlier STFC)	INE721A07QM1	Interest	12-Nov-2030						
1042	Adani Energy Solutions Limited	INE931S08031	Interest	13-Nov-2030						
1043	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Nov-2030						
1044	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Nov-2030						
1045	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Interest	15-Nov-2030						
1046	MINDSPACE BUSINESS PARKS REIT	INE0CCU07173	Principal	15-Nov-2030						
1047	SMFG India Credit Company Limited	INE535H07BS9	Interest	15-Nov-2030						
1048	SMFG India Credit Company Limited	INE535H07BS9	Interest	15-Nov-2030						
1049	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07350	Interest	17-Nov-2030						
1050	LIC HOUSING FINANCE LTD	INE115A07QA1	Interest	18-Nov-2030						
1051	LIC HOUSING FINANCE LTD	INE115A07QA1	Interest	18-Nov-2030						
1052	Lucknow Municipal Corporation	INE05OC24074	Interest	18-Nov-2030						
1053	Lucknow Municipal Corporation	INE05OC24074	Principal	18-Nov-2030						
1054	MAS Financial Services Limited	INE348L07373	Interest	20-Nov-2030						
1055	MAS Financial Services Limited	INE348L07373	Principal	20-Nov-2030						
1056	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Nov-2030						
1057	AXIS FINANCE LIMITED	INE891K07AJ1	Interest	21-Nov-2030						
1058	AXIS FINANCE LIMITED	INE891K07AJ1	Principal	21-Nov-2030						
1059	Casablanca Industries Private Limited	INE834U07019	Interest	22-Nov-2030						
1060	Casablanca Industries Private Limited	INE834U07019	Principal	22-Nov-2030						
1061	Casablanca Industries Private Limited	INE834U07027	Interest	22-Nov-2030						
1062	Casablanca Industries Private Limited	INE834U07027	Principal	22-Nov-2030						
1063	Casablanca Industries Private Limited	INE834U08017	Interest	22-Nov-2030						
1064	Casablanca Industries Private Limited	INE834U08017	Principal	22-Nov-2030						


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1065	Casablanca Industries Private Limited	INE834U08025	Interest	22-Nov-2030						
1066	Casablanca Industries Private Limited	INE834U08025	Principal	22-Nov-2030						
1067	Navi Finserv Limited	INE342T08070	Interest	22-Nov-2030						
1068	SHRIRAM FINANCE LIMITED	INE721A07RT4	Interest	22-Nov-2030						
1069	Indel Money Limited	INE0BUS07C14	Interest	23-Nov-2030						
1070	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Nov-2030						
1071	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Nov-2030						
1072	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AH4	Interest	25-Nov-2030						
1073	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07A12	Interest	25-Nov-2030						
1074	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AJ0	Interest	25-Nov-2030						
1075	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AK8	Interest	25-Nov-2030						
1076	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AL6	Interest	25-Nov-2030						
1077	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Nov-2030						
1078	Arka Fincap Limited	INE03W108031	Interest	26-Nov-2030						
1079	India Shelter Finance Corporation Limited	INE922K07112	Interest	26-Nov-2030						
1080	Mufin Green Finance Limited	INE08KJ07167	Interest	26-Nov-2030						
1081	Mufin Green Finance Limited	INE08KJ07167	Principal	26-Nov-2030						
1082	SATIN CREDITCARE NETWORK LIMITED	INE836B08335	Interest	26-Nov-2030						
1083	India Shelter Finance Corporation Limited	INE922K07112	Principal	27-Nov-2030						
1084	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-Nov-2030						
1085	AXIS FINANCE LIMITED	INE891K08141	Interest	28-Nov-2030						
1086	Truhome Finance Limited	INE432R07463	Interest	28-Nov-2030						
1087	Canara Bank	INE476A08209	Interest	29-Nov-2030						
1088	SRG Housing Finance Limited	INE559N07058	Interest	29-Nov-2030						
1089	SRG Housing Finance Limited	INE559N07058	Principal	29-Nov-2030						
1090	IIFL Finance Limited	INE530B08227	Interest	30-Nov-2030						
1091	LIC HOUSING FINANCE LTD	INE115A07PP1	Interest	30-Nov-2030						
1092	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	30-Nov-2030						
1093	Navi Finserv Limited	INE342T08096	Interest	30-Nov-2030						
1094	Prachay Capital Limited	INE0IID07769	Interest	30-Nov-2030						
1095	Prachay Capital Limited	INE0IID07785	Interest	30-Nov-2030						
1096	Prachay Capital Limited	INE0IID07827	Interest	30-Nov-2030						
1097	Purva Oak Private Limited	INE0SRE08047	Interest	30-Nov-2030						
1098	Purva Oak Private Limited	INE0SRE08047	Principal	30-Nov-2030						
1099	Purva Oak Private Limited	INE0SRE08054	Interest	30-Nov-2030						
1100	Purva Oak Private Limited	INE0SRE08054	Principal	30-Nov-2030						
1101	Purva Oak Private Limited	INE0SRE08062	Interest	30-Nov-2030						
1102	Purva Oak Private Limited	INE0SRE08062	Principal	30-Nov-2030						
1103	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Nov-2030						
1104	Truhome Finance Limited	INE432R07497	Interest	30-Nov-2030						
1105	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	30-Nov-2030						
1106	VARDHMAN POLYTEX LIMITED	INE835A07018	Principal	30-Nov-2030						
1107	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Nov-2030						
1108	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Nov-2030						
1109	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Nov-2030						
1110	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Nov-2030						
1111	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Nov-2030						
1112	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Nov-2030						
1113	IIFL Finance Limited	INE530B08193	Interest	01-Dec-2030						
1114	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2030						
1115	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2030						
1116	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2030						
1117	Kanakadurga Finance Limited	INE104W08086	Interest	02-Dec-2030						
1118	Equitas Small Finance Bank Limited	INE063P08112	Interest	05-Dec-2030						
1119	Equitas Small Finance Bank Limited	INE063P08112	Principal	05-Dec-2030						
1120	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Dec-2030						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1121	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Dec-2030						
1122	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Dec-2030						
1123	AXIS FINANCE LIMITED	INE891K08091	Interest	06-Dec-2030						
1124	SHRIRAM FINANCE LIMITED	INE721A07SR6	Interest	08-Dec-2030						
1125	Atmosphere Realty Private Limited	INE0CZT07010	Principal	09-Dec-2030	24-Mar-2025	Prepayment			25-Mar-2025	
1126	Indel Money Limited	INE0BUS08047	Interest	09-Dec-2030						
1127	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07018	Interest	11-Dec-2030						
1128	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07026	Interest	11-Dec-2030						
1129	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07034	Interest	11-Dec-2030						
1130	Truhome Finance Limited	INE432R07257	Interest	11-Dec-2030						
1131	Truhome Finance Limited	INE432R07257	Principal	11-Dec-2030						
1132	Varthana Finance Private Limited	INIFD0905056	Interest	13-Dec-2030						
1133	Varthana Finance Private Limited	INIFD0905056	Principal	13-Dec-2030						
1134	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Dec-2030						
1135	Bank of Maharashtra	INE457A08068	Interest	14-Dec-2030						
1136	Bank of Maharashtra	INE457A08068	Principal	14-Dec-2030						
1137	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Dec-2030						
1138	MAC CHARLES HUB PROJECTS PRIVATE LIMITED	INE09T907019	Principal	15-Dec-2030						
1139	MAC CHARLES HUB PROJECTS PRIVATE LIMITED	INE09T907027	Interest	15-Dec-2030						
1140	MAC CHARLES HUB PROJECTS PRIVATE LIMITED	INE09T907027	Principal	15-Dec-2030						
1141	MAC CHARLES HUB PROJECTS PRIVATE LIMITED	INE09T907035	Interest	15-Dec-2030						
1142	MAC CHARLES HUB PROJECTS PRIVATE LIMITED	INE09T907035	Principal	15-Dec-2030						
1143	NAMDEV FINVEST LIMITED	INE0IX207221	Interest	15-Dec-2030						
1144	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Dec-2030						
1145	NDR InvIT Trust	INE0Q7Q07034	Interest	15-Dec-2030						
1146	Midland Microfin Limited	INE884Q08309	Interest	18-Dec-2030						
1147	Midland Microfin Limited	INE884Q08309	Principal	18-Dec-2030						
1148	Varthana Finance Private Limited	INE125T07360	Interest	18-Dec-2030						
1149	Varthana Finance Private Limited	INE125T07360	Principal	18-Dec-2030						
1150	Varthana Finance Private Limited	INE125T07360	Principal	18-Dec-2030						
1151	Vistaar Financial Services Private Limited	INE016P07286	Interest	18-Dec-2030						
1152	Vistaar Financial Services Private Limited	INE016P07286	Principal	18-Dec-2030						
1153	AXIS FINANCE LIMITED	INE891K07AD4	Interest	19-Dec-2030						
1154	Godrej Industries Limited	INE233A08188	Interest	20-Dec-2030						
1155	Godrej Industries Limited	INE233A08188	Principal	20-Dec-2030						
1156	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	20-Dec-2030						
1157	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	20-Dec-2030						
1158	Kerala Infrastructure Investment Fund Board	INE658F08102	Interest	20-Dec-2030						
1159	Kerala Infrastructure Investment Fund Board	INE658F08102	Principal	20-Dec-2030						
1160	Kerala Infrastructure Investment Fund Board	INE658F08102	Principal	20-Dec-2030						
1161	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	20-Dec-2030						
1162	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	20-Dec-2030						
1163	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	20-Dec-2030						
1164	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Dec-2030						
1165	LIC HOUSING FINANCE LTD	INE115A08369	Interest	21-Dec-2030						
1166	LIC HOUSING FINANCE LTD	INE115A08369	Principal	21-Dec-2030						
1167	Shriram Finance Limited (earlier SCUF)	INE722A07BE8	Interest	21-Dec-2030						
1168	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Dec-2030						
1169	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Dec-2030						
1170	Navi Finserv Limited	INE342T08070	Interest	22-Dec-2030						
1171	Indel Money Limited	INE0BUS07C14	Interest	23-Dec-2030						
1172	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Dec-2030						
1173	SMFG India Credit Company Limited	INE535H08793	Interest	23-Dec-2030						
1174	SMFG India Credit Company Limited	INE535H08793	Interest	23-Dec-2030						
1175	Bajaj Finance Limited	INE296A07RNO	Interest	24-Dec-2030						
1176	Bajaj Finance Limited	INE296A07RNO	Interest	24-Dec-2030						


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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1177	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2030						
1178	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2030						
1179	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2030						
1180	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2030						
1181	Bajaj Finance Limited	INE296A07RN0	Interest	24-Dec-2030						
1182	Bajaj Finance Limited	INE296A07RN0	Principal	24-Dec-2030						
1183	Bajaj Finance Limited	INE296A07RN0	Principal	24-Dec-2030						
1184	Bajaj Finance Limited	INE296A07RN0	Principal	24-Dec-2030						
1185	Bajaj Finance Limited	INE296A07RN0	Principal	24-Dec-2030						
1186	Bajaj Finance Limited	INE296A07RN0	Principal	24-Dec-2030						
1187	Bajaj Finance Limited	INE296A07RN0	Principal	24-Dec-2030						
1188	Bajaj Finance Limited	INE296A07RN0	Principal	24-Dec-2030						
1189	CreditAccess Grameen Limited	INIFD2305016	Interest	24-Dec-2030						
1190	CreditAccess Grameen Limited	INIFD2305016	Principal	24-Dec-2030						
1191	Poonawalla Fincorp Limited	INE511C07904	Interest	24-Dec-2030						
1192	Poonawalla Fincorp Limited	INE511C07904	Principal	24-Dec-2030						
1193	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Dec-2030						
1194	Aye Finance Limited	INE501X07737	Interest	25-Dec-2030						
1195	Aye Finance Limited	INE501X07737	Principal	25-Dec-2030						
1196	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25-Dec-2030						
1197	Kerala Infrastructure Investment Fund Board	INE658F08383	Principal	25-Dec-2030						
1198	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Dec-2030						
1199	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Dec-2030						
1200	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Dec-2030						
1201	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Dec-2030						
1202	Purva Oak Private Limited	INE0SRE08047	Interest	25-Dec-2030						
1203	Purva Oak Private Limited	INE0SRE08047	Principal	25-Dec-2030						
1204	Purva Oak Private Limited	INE0SRE08054	Interest	25-Dec-2030						
1205	Purva Oak Private Limited	INE0SRE08054	Principal	25-Dec-2030						
1206	Purva Oak Private Limited	INE0SRE08062	Interest	25-Dec-2030						
1207	Purva Oak Private Limited	INE0SRE08062	Principal	25-Dec-2030						
1208	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Dec-2030						
1209	AXIS FINANCE LIMITED	INE891K08158	Interest	26-Dec-2030						
1210	IIFL Home Finance Limited	INE477L07BE6	Interest	26-Dec-2030						
1211	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Dec-2030						
1212	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Dec-2030						
1213	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Dec-2030						
1214	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Dec-2030						
1215	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Dec-2030						
1216	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Dec-2030						
1217	Kerala Infrastructure Investment Fund Board	INE658F08193	Principal	26-Dec-2030						
1218	Kerala Infrastructure Investment Fund Board	INE658F08193	Principal	26-Dec-2030						
1219	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Dec-2030						
1220	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Dec-2030						
1221	AXIS FINANCE LIMITED	INE891K08216	Interest	27-Dec-2030						
1222	IIFL Finance Limited	INE530B08144	Interest	27-Dec-2030						
1223	Shriram Finance Limited (earlier STFC)	INE721A07QO7	Interest	28-Dec-2030						
1224	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Dec-2030						
1225	Prachay Capital Limited	INE0IID07769	Interest	29-Dec-2030						
1226	Prachay Capital Limited	INE0IID07769	Principal	29-Dec-2030						
1227	SRG Housing Finance Limited	INE559N07058	Interest	29-Dec-2030						
1228	SRG Housing Finance Limited	INE559N07058	Principal	29-Dec-2030						
1229	Truhome Finance Limited	INE432R07497	Interest	29-Dec-2030						
1230	Truhome Finance Limited	INE432R07497	Principal	29-Dec-2030						
1231	Kerala Financial Corporation	INE818F07203	Interest	30-Dec-2030						
1232	Kerala Financial Corporation	INE818F07211	Interest	30-Dec-2030						


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1233	Kerala Financial Corporation	INE818F07245	Interest	30-Dec-2030						
1234	Kerala Infrastructure Investment Fund Board	INE658F08300	Interest	30-Dec-2030						
1235	Kerala Infrastructure Investment Fund Board	INE658F08300	Principal	30-Dec-2030						
1236	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EX2	Interest	30-Dec-2030						
1237	L&T Finance Ltd (Earlier LTIFCL)	INE691I07EX2	Principal	30-Dec-2030						
1238	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Dec-2030						
1239	Adani Green Energy (UP) Limited	INE155V07041	Interest	31-Dec-2030						
1240	Adani Green Energy (UP) Limited	INE155V07041	Principal	31-Dec-2030						
1241	Adani Green Energy (UP) Limited	INE155V07058	Interest	31-Dec-2030						
1242	Adani Power Limited	INE814H07216	Interest	31-Dec-2030						
1243	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07027	Interest	31-Dec-2030						
1244	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07027	Principal	31-Dec-2030						
1245	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	31-Dec-2030						
1246	Alipurduar Transmission Limited	INE446V07028	Interest	31-Dec-2030						
1247	Alipurduar Transmission Limited	INE446V07036	Interest	31-Dec-2030						
1248	Alipurduar Transmission Limited	INE446V07044	Interest	31-Dec-2030						
1249	Alipurduar Transmission Limited	INE446V07051	Interest	31-Dec-2030						
1250	Alipurduar Transmission Limited	INE446V07051	Principal	31-Dec-2030						
1251	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	31-Dec-2030						
1252	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	31-Dec-2030						
1253	AXIS FINANCE LIMITED	INE891K08117	Interest	31-Dec-2030						
1254	Cube Highways Trust	INE0NR607033	Interest	31-Dec-2030						
1255	Cube Highways Trust	INE0NR607033	Principal	31-Dec-2030						
1256	Cube Highways Trust	INE0NR607041	Interest	31-Dec-2030						
1257	Cube Highways Trust	INE0NR607041	Principal	31-Dec-2030						
1258	Cube Highways Trust	INE0NR607066	Interest	31-Dec-2030						
1259	Cube Highways Trust	INE0NR607082	Interest	31-Dec-2030						
1260	Embassy Office Parks REIT	INE041007191	Interest	31-Dec-2030						
1261	Embassy Office Parks REIT	INE041007209	Interest	31-Dec-2030						
1262	Equinox India Infraestate Limited	INE741X07093	Principal	31-Dec-2030						
1263	Equinox India Infraestate Limited	INE741X07101	Interest	31-Dec-2030						
1264	Equinox India Infraestate Limited	INE741X07101	Principal	31-Dec-2030						
1265	HAMPI Expressways Private Limited	INE03ST08010	Interest	31-Dec-2030						
1266	HAMPI Expressways Private Limited	INE03ST08010	Principal	31-Dec-2030						
1267	IIFL Finance Limited	INE530B07104	Interest	31-Dec-2030						
1268	IIFL Finance Limited	INE530B08227	Interest	31-Dec-2030						
1269	IIFL Finance Limited	INE530B08235	Interest	31-Dec-2030						
1270	Kerala Financial Corporation	INE818F07179	Interest	31-Dec-2030						
1271	Kerala Financial Corporation	INE818F07187	Interest	31-Dec-2030						
1272	Kerala Financial Corporation	INE818F07195	Interest	31-Dec-2030						
1273	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	31-Dec-2030						
1274	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	31-Dec-2030						
1275	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	31-Dec-2030						
1276	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	31-Dec-2030						
1277	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108058	Interest	31-Dec-2030						
1278	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108058	Principal	31-Dec-2030						
1279	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Interest	31-Dec-2030						
1280	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108074	Interest	31-Dec-2030						
1281	L & T Finance Limited	INE498L08051	Interest	31-Dec-2030						
1282	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	31-Dec-2030						
1283	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	31-Dec-2030						
1284	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	31-Dec-2030						
1285	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	31-Dec-2030						
1286	MAGNUM VENTURES LIMITED.	INE387I07021	Principal	31-Dec-2030						
1287	Midland Microfin Limited	INE884Q08317	Interest	31-Dec-2030						
1288	Midland Microfin Limited	INE884Q08325	Interest	31-Dec-2030						


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1289	Midland Microfin Limited	INE884Q08341	Interest	31-Dec-2030						
1290	Mumbai Urja Marg Limited	INE0F6K07016	Interest	31-Dec-2030						
1291	Mumbai Urja Marg Limited	INE0F6K07016	Principal	31-Dec-2030						
1292	Mumbai Urja Marg Limited	INE0F6K08063	Interest	31-Dec-2030						
1293	Mumbai Urja Marg Limited	INE0F6K08063	Principal	31-Dec-2030						
1294	Mumbai Urja Marg Limited	INE0F6K08071	Interest	31-Dec-2030						
1295	Mumbai Urja Marg Limited	INE0F6K08071	Principal	31-Dec-2030						
1296	Navi Finserv Limited	INE342T08070	Interest	31-Dec-2030						
1297	Navi Finserv Limited	INE342T08070	Principal	31-Dec-2030						
1298	Navi Finserv Limited	INE342T08096	Interest	31-Dec-2030						
1299	NDR InvIT Trust	INE0Q7Q07018	Interest	31-Dec-2030						
1300	Oriental Infra Trust	INE07Z507029	Interest	31-Dec-2030						
1301	Oriental Infra Trust	INE07Z507029	Principal	31-Dec-2030						
1302	Oriental Infra Trust	INE07Z507037	Interest	31-Dec-2030						
1303	Oriental Infra Trust	INE07Z507037	Principal	31-Dec-2030						
1304	Parampujya Solar Energy Private Limited	INE127V07040	Interest	31-Dec-2030						
1305	Parampujya Solar Energy Private Limited	INE127V07040	Principal	31-Dec-2030						
1306	Parampujya Solar Energy Private Limited	INE127V07057	Interest	31-Dec-2030						
1307	Prachay Capital Limited	INE0IID07769	Interest	31-Dec-2030						
1308	Prachay Capital Limited	INE0IID07785	Interest	31-Dec-2030						
1309	Prachay Capital Limited	INE0IID07827	Interest	31-Dec-2030						
1310	Prayatna Developers Private Limited	INE925U07049	Interest	31-Dec-2030						
1311	Prayatna Developers Private Limited	INE925U07056	Interest	31-Dec-2030						
1312	Prayatna Developers Private Limited	INE925U07056	Principal	31-Dec-2030						
1313	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	31-Dec-2030						
1314	SHRIRAM LIFE INSURANCE COMPANY LIMITED	INE227H08011	Interest	31-Dec-2030						
1315	Sify Infinit Spaces Limited	INE0KIS07011	Interest	31-Dec-2030						
1316	Suryapet Khammam Road Private Limited	INE08BR07011	Interest	31-Dec-2030						
1317	Suryapet Khammam Road Private Limited	INE08BR07011	Principal	31-Dec-2030						
1318	Suryapet Khammam Road Private Limited	INE08BR07029	Interest	31-Dec-2030						
1319	Suryapet Khammam Road Private Limited	INE08BR07029	Principal	31-Dec-2030						
1320	Sustainable Energy Infra Trust	INE0R8O07010	Interest	31-Dec-2030						
1321	Sustainable Energy Infra Trust	INE0R8O07028	Interest	31-Dec-2030						
1322	TVS Infrastructure Trust	INE1JNC07015	Interest	31-Dec-2030						
1323	TVS Infrastructure Trust	INE1JNC07015	Principal	31-Dec-2030						
1324	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	31-Dec-2030						
1325	VARDHMAN POLYTEX LIMITED	INE835A07018	Principal	31-Dec-2030						
1326	Vertis Infrastructure Trust	INE0KXY07042	Interest	31-Dec-2030						
1327	Vertis Infrastructure Trust	INE0KXY07042	Principal	31-Dec-2030						
1328	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Dec-2030						
1329	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Dec-2030						
1330	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Dec-2030						
1331	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Dec-2030						
1332	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Dec-2030						
1333	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Dec-2030						
1334	Western Transmission (Gujarat) Limited	INE829X07013	Interest	31-Dec-2030						
1335	Western Transmission (Gujarat) Limited	INE829X07013	Principal	31-Dec-2030						
1336	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	31-Dec-2030						
1337	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	31-Dec-2030						
1338	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	31-Dec-2030						
1339	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Jan-2031						
1340	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Jan-2031						
1341	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Jan-2031						
1342	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08050	Interest	01-Jan-2031						
1343	IIFL Finance Limited	INE530B08193	Interest	01-Jan-2031						
1344	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08028	Interest	01-Jan-2031						

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1345	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08028	Principal	01-Jan-2031						
1346	Kanakadurga Finance Limited	INE104W08086	Interest	02-Jan-2031						
1347	SMFG India Credit Company Limited	INE535H07BU5	Interest	02-Jan-2031						
1348	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Jan-2031						
1349	Kerala Infrastructure Investment Fund Board	INE658F08052	Principal	03-Jan-2031						
1350	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Jan-2031						
1351	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Jan-2031						
1352	SHRIRAM FINANCE LIMITED	INE721A07RX6	Interest	05-Jan-2031						
1353	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jan-2031						
1354	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jan-2031						
1355	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jan-2031						
1356	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07142	Interest	07-Jan-2031						
1357	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07142	Principal	07-Jan-2031						
1358	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07159	Interest	07-Jan-2031						
1359	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jan-2031						
1360	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jan-2031						
1361	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jan-2031						
1362	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jan-2031						
1363	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jan-2031						
1364	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jan-2031						
1365	Kerala Infrastructure Investment Fund Board	INE658F08276	Principal	08-Jan-2031						
1366	Indel Money Limited	INE0BUS08047	Interest	09-Jan-2031						
1367	Tiruppur City Municipal Corporation	INE2OVI24018	Interest	09-Jan-2031						
1368	Adani Enterprises Limited	INE423A07518	Interest	12-Jan-2031						
1369	Adani Enterprises Limited	INE423A07518	Principal	12-Jan-2031						
1370	Adani Enterprises Limited	INE423A07526	Interest	12-Jan-2031						
1371	Adani Enterprises Limited	INE423A07526	Principal	12-Jan-2031						
1372	Adani Enterprises Limited	INE423A07542	Interest	12-Jan-2031						
1373	Adani Enterprises Limited	INE423A07542	Principal	12-Jan-2031						
1374	AXIS FINANCE LIMITED	INE891K08174	Interest	13-Jan-2031						
1375	AXIS FINANCE LIMITED	INE891K08174	Interest	13-Jan-2031						
1376	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Jan-2031						
1377	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Jan-2031						
1378	Cube Highways Trust	INE0NR607017	Interest	15-Jan-2031						
1379	Cube Highways Trust	INE0NR607017	Principal	15-Jan-2031						
1380	NAMDEV FINVEST LIMITED	INE0IX207247	Interest	15-Jan-2031						
1381	Truhome Finance Limited	INE432R07265	Interest	15-Jan-2031						
1382	Truhome Finance Limited	INE432R07265	Principal	15-Jan-2031						
1383	Kerala Infrastructure Investment Fund Board	INE658F08524	Principal	20-Jan-2031						
1384	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jan-2031						
1385	IIFL Finance Limited	INE530B07195	Interest	21-Jan-2031						
1386	Kerala Infrastructure Investment Fund Board	INE658F08516	Interest	21-Jan-2031						
1387	Kerala Infrastructure Investment Fund Board	INE658F08524	Interest	21-Jan-2031						
1388	Kerala Infrastructure Investment Fund Board	INE658F08524	Principal	21-Jan-2031						
1389	Kerala Infrastructure Investment Fund Board	INE658F08532	Interest	21-Jan-2031						
1390	Kerala Infrastructure Investment Fund Board	INE658F08540	Interest	21-Jan-2031						
1391	Kerala Infrastructure Investment Fund Board	INE658F08557	Interest	21-Jan-2031						
1392	Kerala Infrastructure Investment Fund Board	INE658F08565	Interest	21-Jan-2031						
1393	Vistaar Financial Services Private Limited	INE016P07278	Interest	22-Jan-2031						
1394	Vistaar Financial Services Private Limited	INE016P07278	Principal	22-Jan-2031						
1395	Indel Money Limited	INE0BUS07CI4	Interest	23-Jan-2031						
1396	Indel Money Limited	INE0BUS07CI4	Principal	23-Jan-2031						
1397	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Jan-2031						
1398	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Interest	24-Jan-2031						
1399	SATIN CREDITCARE NETWORK LIMITED	INE836B08293	Principal	24-Jan-2031						
1400	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Jan-2031						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2030-2031**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information 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	Adani Power Limited	INE814H07216	Interest	27-Jan-2031						
1402	Adani Power Limited	INE814H07216	Principal	27-Jan-2031						
1403	Bajaj Finance Limited	INE296A07TS5	Interest	27-Jan-2031						
1404	TRIUMPH COMPOSITES PRIVATE LIMITED	INE214608019	Interest	27-Jan-2031						
1405	TRIUMPH COMPOSITES PRIVATE LIMITED	INE214608019	Principal	27-Jan-2031						
1406	SRG Housing Finance Limited	INE559N07058	Interest	29-Jan-2031						
1407	SRG Housing Finance Limited	INE559N07058	Principal	29-Jan-2031						
1408	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Jan-2031						
1409	Bajaj Housing Finance Limited	INE377Y08134	Interest	31-Jan-2031						
1410	IIFL Finance Limited	INE530B08227	Interest	31-Jan-2031						
1411	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	31-Jan-2031						
1412	Navi Finserv Limited	INE342T08096	Interest	31-Jan-2031						
1413	Prachay Capital Limited	INE0IID07785	Interest	31-Jan-2031						
1414	Prachay Capital Limited	INE0IID07827	Interest	31-Jan-2031						
1415	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	31-Jan-2031						
1416	VARDHMAN POLYTEX LIMITED	INE835A07018	Principal	31-Jan-2031						
1417	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Jan-2031						
1418	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Jan-2031						
1419	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Jan-2031						
1420	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Jan-2031						
1421	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Jan-2031						
1422	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Jan-2031						
1423	IIFL Finance Limited	INE530B08193	Interest	01-Feb-2031						
1424	Kanakadurga Finance Limited	INE104W08086	Interest	02-Feb-2031						
1425	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08021	Principal	03-Feb-2031						
1426	Poonawalla Fincorp Limited	INE511C07987	Interest	05-Feb-2031						
1427	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Feb-2031						
1428	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Feb-2031						
1429	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Feb-2031						
1430	TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION	INE2OSN24014	Interest	06-Feb-2031						
1431	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	07-Feb-2031						
1432	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	07-Feb-2031						
1433	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	07-Feb-2031						
1434	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	07-Feb-2031						
1435	Shriram Finance Limited (earlier SCUF)	INE722A07AO9	Interest	07-Feb-2031						
1436	Shriram Finance Limited (earlier SCUF)	INE722A07AO9	Principal	07-Feb-2031						
1437	Tata Projects Limited	INE725H08246	Interest	07-Feb-2031						
1438	Tata Projects Limited	INE725H08246	Principal	07-Feb-2031						
1439	Bajaj Finance Limited	INE296A07SU3	Interest	08-Feb-2031						
1440	Bajaj Finance Limited	INE296A07SU3	Interest	08-Feb-2031						
1441	Bajaj Finance Limited	INE296A07SV1	Interest	08-Feb-2031						
1442	Bajaj Finance Limited	INE296A07SV1	Interest	08-Feb-2031						
1443	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	08-Feb-2031						
1444	Kerala Infrastructure Investment Fund Board	INE658F08458	Principal	08-Feb-2031						
1445	Bajaj Housing Finance Limited	INE377Y07409	Interest	09-Feb-2031						
1446	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2031						
1447	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2031						
1448	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2031						
1449	Indel Money Limited	INE0BUS08047	Interest	09-Feb-2031						
1450	Truhome Finance Limited	INE432R07356	Interest	09-Feb-2031						
1451	Truhome Finance Limited	INE432R07356	Principal	09-Feb-2031						
1452	Capri Global Capital Limited	INE180C07148	Interest	10-Feb-2031						
1453	Bank of Maharashtra	INE457A08076	Interest	11-Feb-2031						
1454	Bank of Maharashtra	INE457A08076	Principal	11-Feb-2031						
1455	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Feb-2031						
1456	AXIS FINANCE LIMITED	INE891K08067	Interest	14-Feb-2031						


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1457	AXIS FINANCE LIMITED	INE891K08067	Principal	14-Feb-2031						
1458	Canara Bank	INE476A08225	Interest	14-Feb-2031						
1459	Kotak Mahindra Bank Limited	INE237A08981	Interest	14-Feb-2031						
1460	Kotak Mahindra Bank Limited	INE237A08981	Principal	14-Feb-2031						
1461	L & T Finance Limited	INE027E07CK9	Interest	14-Feb-2031						
1462	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Feb-2031						
1463	ELECTRONICA FINANCE LIMITED	INE612U07126	Interest	15-Feb-2031						
1464	IIFL Finance Limited	INE530B08177	Interest	18-Feb-2031						
1465	Bajaj Finance Limited	INE296A07SW9	Interest	20-Feb-2031						
1466	Bajaj Finance Limited	INE296A07TU1	Interest	20-Feb-2031						
1467	Bajaj Finance Limited	INE296A07TU1	Principal	20-Feb-2031						
1468	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07944	Interest	20-Feb-2031						
1469	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Feb-2031						
1470	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07191	Interest	21-Feb-2031						
1471	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07191	Principal	21-Feb-2031						
1472	LIC HOUSING FINANCE LTD	INE115A07QF0	Interest	21-Feb-2031						
1473	Shriram Finance Limited (earlier SCUF)	INE722A07AQ4	Interest	21-Feb-2031						
1474	Shriram Finance Limited (earlier SCUF)	INE722A07AQ4	Principal	21-Feb-2031						
1475	Shriram Finance Limited (earlier SCUF)	INE722A07BG3	Interest	22-Feb-2031						
1476	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Feb-2031						
1477	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07209	Interest	24-Feb-2031						
1478	Shriram Finance Limited (earlier STFC)	INE721A07QU4	Interest	25-Feb-2031						
1479	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Feb-2031						
1480	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-Feb-2031						
1481	IIFL Finance Limited	INE530B08227	Interest	28-Feb-2031						
1482	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	28-Feb-2031						
1483	Navi Finserv Limited	INE342T08096	Interest	28-Feb-2031						
1484	Prachay Capital Limited	INE0IID07785	Interest	28-Feb-2031						
1485	Prachay Capital Limited	INE0IID07827	Interest	28-Feb-2031						
1486	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	28-Feb-2031						
1487	SRG Housing Finance Limited	INE559N07058	Interest	28-Feb-2031						
1488	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	28-Feb-2031						
1489	VARDHMAN POLYTEX LIMITED	INE835A07018	Principal	28-Feb-2031						
1490	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	28-Feb-2031						
1491	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	28-Feb-2031						
1492	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	28-Feb-2031						
1493	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	28-Feb-2031						
1494	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	28-Feb-2031						
1495	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	28-Feb-2031						
1496	IIFL Finance Limited	INE530B08193	Interest	01-Mar-2031						
1497	SRG Housing Finance Limited	INE559N07058	Interest	01-Mar-2031						
1498	SRG Housing Finance Limited	INE559N07058	Principal	01-Mar-2031						
1499	Kanakadurga Finance Limited	INE104W08086	Interest	02-Mar-2031						
1500	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Mar-2031						
1501	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Mar-2031						
1502	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Mar-2031						
1503	Indel Money Limited	INE0BUS08047	Interest	09-Mar-2031						
1504	AXIS FINANCE LIMITED	INE891K07AK9	Interest	10-Mar-2031						
1505	Capri Global Capital Limited	INE180C07270	Interest	10-Mar-2031						
1506	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07018	Interest	12-Mar-2031						
1507	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07026	Interest	12-Mar-2031						
1508	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07034	Interest	12-Mar-2031						
1509	Bajaj Housing Finance Limited	INE377Y08142	Interest	13-Mar-2031						
1510	MANAPPURAM FINANCE LIMITED	INE522D07CC8	Interest	13-Mar-2031						
1511	MANAPPURAM FINANCE LIMITED	INE522D07CC8	Principal	13-Mar-2031						
1512	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Mar-2031						


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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1513	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Mar-2031						
1514	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Mar-2031						
1515	NDR InvIT Trust	INE0Q7Q07026	Principal	15-Mar-2031						
1516	NDR InvIT Trust	INE0Q7Q07034	Interest	15-Mar-2031						
1517	NDR InvIT Trust	INE0Q7Q07034	Principal	15-Mar-2031						
1518	Prachay Capital Limited	INE0IID07785	Interest	16-Mar-2031						
1519	Prachay Capital Limited	INE0IID07785	Principal	16-Mar-2031						
1520	Arka Fincap Limited	INE03W107314	Interest	17-Mar-2031						
1521	CreditAccess Grameen Limited	INIFD2305024	Interest	18-Mar-2031						
1522	CreditAccess Grameen Limited	INIFD2305024	Principal	18-Mar-2031						
1523	LIC HOUSING FINANCE LTD	INE115A08377	Interest	19-Mar-2031						
1524	LIC HOUSING FINANCE LTD	INE115A08377	Principal	19-Mar-2031						
1525	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Mar-2031						
1526	Bajaj Finance Limited	INE296A07SH0	Interest	21-Mar-2031						
1527	Godrej Industries Limited	INE233A08196	Interest	21-Mar-2031						
1528	Godrej Industries Limited	INE233A08196	Principal	21-Mar-2031						
1529	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	21-Mar-2031						
1530	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	21-Mar-2031						
1531	Kerala Infrastructure Investment Fund Board	INE658F08094	Principal	21-Mar-2031						
1532	Kerala Infrastructure Investment Fund Board	INE658F08094	Principal	21-Mar-2031						
1533	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	21-Mar-2031						
1534	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	21-Mar-2031						
1535	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Mar-2031						
1536	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Mar-2031						
1537	Bank of Maharashtra	INE457A08084	Interest	23-Mar-2031						
1538	Bank of Maharashtra	INE457A08084	Principal	23-Mar-2031						
1539	LIC HOUSING FINANCE LTD	INE115A07PT3	Interest	23-Mar-2031						
1540	LIC HOUSING FINANCE LTD	INE115A07QH6	Interest	23-Mar-2031						
1541	LIC HOUSING FINANCE LTD	INE115A07QH6	Interest	23-Mar-2031						
1542	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Mar-2031						
1543	Bank of Maharashtra	INE457A08100	Interest	24-Mar-2031						
1544	IIFL Finance Limited	INE530B07203	Interest	24-Mar-2031						
1545	IIFL Finance Limited	INE530B08128	Interest	24-Mar-2031						
1546	Nuclear Power Corporation of India Limited	INE206D08485	Interest	24-Mar-2031						
1547	Union Bank of India	INE692A08235	Interest	24-Mar-2031						
1548	Kamarajar Port Limited	INE363O07079	Interest	25-Mar-2031						
1549	Kamarajar Port Limited	INE363O07103	Interest	25-Mar-2031						
1550	Kerala Infrastructure Investment Fund Board	INE658F08383	Interest	25-Mar-2031						
1551	Kerala Infrastructure Investment Fund Board	INE658F08383	Principal	25-Mar-2031						
1552	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Mar-2031						
1553	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Mar-2031						
1554	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Mar-2031						
1555	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Mar-2031						
1556	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Interest	25-Mar-2031						
1557	VEDIKA CREDIT CAPITAL LTD	INE04HY07393	Principal	25-Mar-2031						
1558	AXIS FINANCE LIMITED	INE891K08182	Interest	26-Mar-2031						
1559	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Mar-2031						
1560	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Mar-2031						
1561	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Mar-2031						
1562	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Mar-2031						
1563	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Mar-2031						
1564	Kerala Infrastructure Investment Fund Board	INE658F08193	Interest	26-Mar-2031						
1565	Kerala Infrastructure Investment Fund Board	INE658F08193	Principal	26-Mar-2031						
1566	Kerala Infrastructure Investment Fund Board	INE658F08193	Principal	26-Mar-2031						
1567	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Mar-2031						
1568	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Mar-2031						


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1569	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Interest	27-Mar-2031						
1570	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Principal	27-Mar-2031						
1571	Tara Capital Partners India Private Limited	INE0T1408023	Interest	27-Mar-2031						
1572	Tara Capital Partners India Private Limited	INE0T1408023	Principal	27-Mar-2031						
1573	MANAPPURAM FINANCE LIMITED	INE522D07CG9	Interest	28-Mar-2031						
1574	PIRAMAL FINANCE LIMITED	INE516Y07444	Interest	28-Mar-2031						
1575	PIRAMAL FINANCE LIMITED	INE516Y07444	Principal	28-Mar-2031						
1576	Shriram Finance Limited (earlier STFC)	INE721A07QG3	Interest	28-Mar-2031						
1577	Shriram Finance Limited (earlier STFC)	INE721A07QG3	Principal	28-Mar-2031						
1578	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Mar-2031						
1579	Sakthi Finance Limited	INE302E07623	Interest	29-Mar-2031						
1580	Sakthi Finance Limited	INE302E07623	Principal	29-Mar-2031						
1581	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Principal	30-Mar-2031						
1582	ESAF Small Finance Bank Limited	INE818W08107	Interest	30-Mar-2031						
1583	Kerala Financial Corporation	INE818F07203	Interest	30-Mar-2031						
1584	Kerala Financial Corporation	INE818F07245	Interest	30-Mar-2031						
1585	Kerala Infrastructure Investment Fund Board	INE658F08342	Principal	30-Mar-2031						
1586	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Mar-2031						
1587	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	30-Mar-2031						
1588	Adani Green Energy (UP) Limited	INE155V07041	Interest	31-Mar-2031						
1589	Adani Green Energy (UP) Limited	INE155V07041	Principal	31-Mar-2031						
1590	Adani Green Energy (UP) Limited	INE155V07058	Interest	31-Mar-2031						
1591	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07027	Interest	31-Mar-2031						
1592	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07027	Principal	31-Mar-2031						
1593	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	31-Mar-2031						
1594	Alipurduar Transmission Limited	INE446V07028	Interest	31-Mar-2031						
1595	Alipurduar Transmission Limited	INE446V07036	Interest	31-Mar-2031						
1596	Alipurduar Transmission Limited	INE446V07044	Interest	31-Mar-2031						
1597	Alipurduar Transmission Limited	INE446V07051	Interest	31-Mar-2031						
1598	Alipurduar Transmission Limited	INE446V07051	Principal	31-Mar-2031						
1599	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	31-Mar-2031						
1600	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	31-Mar-2031						
1601	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Interest	31-Mar-2031						
1602	Cube Highways Trust	INE0NR607033	Interest	31-Mar-2031						
1603	Cube Highways Trust	INE0NR607033	Principal	31-Mar-2031						
1604	Cube Highways Trust	INE0NR607041	Interest	31-Mar-2031						
1605	Cube Highways Trust	INE0NR607041	Principal	31-Mar-2031						
1606	Cube Highways Trust	INE0NR607066	Interest	31-Mar-2031						
1607	Cube Highways Trust	INE0NR607082	Interest	31-Mar-2031						
1608	Embassy Office Parks REIT	INE041007191	Interest	31-Mar-2031						
1609	Embassy Office Parks REIT	INE041007209	Interest	31-Mar-2031						
1610	Equinox India Infraestate Limited	INE741X07093	Interest	31-Mar-2031						
1611	Equinox India Infraestate Limited	INE741X07093	Principal	31-Mar-2031						
1612	Equinox India Infraestate Limited	INE741X07101	Principal	31-Mar-2031						
1613	HAMPI Expressways Private Limited	INE03ST08010	Interest	31-Mar-2031						
1614	HAMPI Expressways Private Limited	INE03ST08010	Principal	31-Mar-2031						
1615	IIFL Finance Limited	INE530B08227	Interest	31-Mar-2031						
1616	Kerala Financial Corporation	INE818F07179	Interest	31-Mar-2031						
1617	Kerala Financial Corporation	INE818F07179	Principal	31-Mar-2031						
1618	Kerala Financial Corporation	INE818F07187	Interest	31-Mar-2031						
1619	Kerala Financial Corporation	INE818F07195	Interest	31-Mar-2031						
1620	Kerala Financial Corporation	INE818F07211	Interest	31-Mar-2031						
1621	Kerala Financial Corporation	INE818F07211	Principal	31-Mar-2031						
1622	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	31-Mar-2031						
1623	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	31-Mar-2031						
1624	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	31-Mar-2031						


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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1625	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	31-Mar-2031						
1626	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108058	Interest	31-Mar-2031						
1627	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108058	Principal	31-Mar-2031						
1628	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Interest	31-Mar-2031						
1629	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108074	Interest	31-Mar-2031						
1630	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	31-Mar-2031						
1631	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	31-Mar-2031						
1632	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	31-Mar-2031						
1633	MAGNUM VENTURES LIMITED.	INE387I07021	Interest	31-Mar-2031						
1634	MAGNUM VENTURES LIMITED.	INE387I07021	Principal	31-Mar-2031						
1635	Mancheria Repallewada Road Private Limited	INE08BT07017	Interest	31-Mar-2031						
1636	Mancheria Repallewada Road Private Limited	INE08BT07017	Principal	31-Mar-2031						
1637	Mancheria Repallewada Road Private Limited	INE08BT07025	Interest	31-Mar-2031						
1638	Mancheria Repallewada Road Private Limited	INE08BT07025	Principal	31-Mar-2031						
1639	Midland Microfin Limited	INE884Q08317	Interest	31-Mar-2031						
1640	Midland Microfin Limited	INE884Q08325	Interest	31-Mar-2031						
1641	Midland Microfin Limited	INE884Q08341	Interest	31-Mar-2031						
1642	Mumbai Urja Marg Limited	INE0F6K07016	Interest	31-Mar-2031						
1643	Mumbai Urja Marg Limited	INE0F6K07016	Principal	31-Mar-2031						
1644	Mumbai Urja Marg Limited	INE0F6K08063	Interest	31-Mar-2031						
1645	Mumbai Urja Marg Limited	INE0F6K08063	Principal	31-Mar-2031						
1646	Mumbai Urja Marg Limited	INE0F6K08071	Interest	31-Mar-2031						
1647	Mumbai Urja Marg Limited	INE0F6K08071	Principal	31-Mar-2031						
1648	Navi Finserv Limited	INE342T08096	Interest	31-Mar-2031						
1649	NDR InvIT Trust	INE0Q7Q07018	Interest	31-Mar-2031						
1650	NDR InvIT Trust	INE0Q7Q07018	Principal	31-Mar-2031						
1651	Oriental Infra Trust	INE07Z507029	Interest	31-Mar-2031						
1652	Oriental Infra Trust	INE07Z507029	Principal	31-Mar-2031						
1653	Oriental Infra Trust	INE07Z507037	Interest	31-Mar-2031						
1654	Oriental Infra Trust	INE07Z507037	Principal	31-Mar-2031						
1655	Parampuja Solar Energy Private Limited	INE127V07040	Interest	31-Mar-2031						
1656	Parampuja Solar Energy Private Limited	INE127V07040	Principal	31-Mar-2031						
1657	Parampuja Solar Energy Private Limited	INE127V07057	Interest	31-Mar-2031						
1658	Prachay Capital Limited	INE0IID07827	Interest	31-Mar-2031						
1659	Prayatna Developers Private Limited	INE925U07049	Interest	31-Mar-2031						
1660	Prayatna Developers Private Limited	INE925U07056	Interest	31-Mar-2031						
1661	Prayatna Developers Private Limited	INE925U07056	Principal	31-Mar-2031						
1662	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	31-Mar-2031						
1663	RENEW AKSHAY URJA LIMITED	INE558T07032	Principal	31-Mar-2031						
1664	Sify Infinit Spaces Limited	INE0KIS07011	Interest	31-Mar-2031						
1665	Sustainable Energy Infra Trust	INE0R8O07010	Interest	31-Mar-2031						
1666	Sustainable Energy Infra Trust	INE0R8O07028	Interest	31-Mar-2031						
1667	TVS Infrastructure Trust	INE1JNC07015	Interest	31-Mar-2031						
1668	TVS Infrastructure Trust	INE1JNC07015	Principal	31-Mar-2031						
1669	VARDHMAN POLYTEX LIMITED	INE835A07018	Interest	31-Mar-2031						
1670	VARDHMAN POLYTEX LIMITED	INE835A07018	Principal	31-Mar-2031						
1671	Vertis Infrastructure Trust	INE0KXY07042	Interest	31-Mar-2031						
1672	Vertis Infrastructure Trust	INE0KXY07042	Principal	31-Mar-2031						
1673	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Mar-2031						
1674	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Mar-2031						
1675	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Mar-2031						
1676	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Mar-2031						
1677	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Mar-2031						
1678	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Mar-2031						
1679	Western Transmission (Gujarat) Limited	INE829X07013	Interest	31-Mar-2031						
1680	Western Transmission (Gujarat) Limited	INE829X07013	Principal	31-Mar-2031						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2030-2031**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information 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	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	31-Mar-2031						
1682	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	31-Mar-2031						
1683	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	31-Mar-2031						