


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2031-2032

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Apr-2031						
2	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Apr-2031						
3	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Apr-2031						
4	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08050	Interest	01-Apr-2031						
5	IIFL Finance Limited	INE530B08193	Interest	01-Apr-2031						
6	Kanakadurga Finance Limited	INE104W08086	Interest	02-Apr-2031						
7	Bajaj Finance Limited	INE296A07TH8	Interest	03-Apr-2031						
8	Bajaj Finance Limited	INE296A07TH8	Interest	03-Apr-2031						
9	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Apr-2031						
10	Kerala Infrastructure Investment Fund Board	INE658F08052	Principal	03-Apr-2031						
11	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Apr-2031						
12	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Apr-2031						
13	UGro Capital Limited	INE583D08149	Interest	05-Apr-2031						
14	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Apr-2031						
15	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Apr-2031						
16	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Apr-2031						
17	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Apr-2031						
18	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Apr-2031						
19	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Apr-2031						
20	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Apr-2031						
21	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Apr-2031						
22	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Apr-2031						
23	Kerala Infrastructure Investment Fund Board	INE658F08276	Principal	08-Apr-2031						
24	Bajaj Housing Finance Limited	INE377Y07540	Interest	09-Apr-2031						
25	Indel Money Limited	INE0BUS08047	Interest	09-Apr-2031						
26	SMFG India Credit Company Limited	INE535H07CT5	Interest	09-Apr-2031						
27	SMFG India Credit Company Limited	INE535H07CT5	Principal	09-Apr-2031						
28	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Apr-2031						
29	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-Apr-2031						
30	Cube Highways Trust	INE0NR607017	Interest	15-Apr-2031						
31	Cube Highways Trust	INE0NR607017	Principal	15-Apr-2031						
32	Pahal Financial Services Private Limited	INE514Q07379	Interest	15-Apr-2031						
33	Bajaj Finance Limited	INE296A07RS9	Interest	18-Apr-2031						
34	Bajaj Finance Limited	INE296A07RS9	Interest	18-Apr-2031						
35	Bajaj Finance Limited	INE296A07RS9	Interest	18-Apr-2031						
36	Bajaj Finance Limited	INE296A07RS9	Interest	18-Apr-2031						
37	Bajaj Finance Limited	INE296A07RS9	Interest	18-Apr-2031						
38	Bajaj Finance Limited	INE296A07RS9	Principal	18-Apr-2031						
39	Bajaj Finance Limited	INE296A07RS9	Principal	18-Apr-2031						
40	Bajaj Finance Limited	INE296A07RS9	Principal	18-Apr-2031						
41	Bajaj Finance Limited	INE296A07RS9	Principal	18-Apr-2031						
42	Bajaj Finance Limited	INE296A07RS9	Principal	18-Apr-2031						
43	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Apr-2031						
44	Kerala Infrastructure Investment Fund Board	INE658F08516	Interest	21-Apr-2031						
45	Kerala Infrastructure Investment Fund Board	INE658F08532	Interest	21-Apr-2031						
46	Kerala Infrastructure Investment Fund Board	INE658F08540	Interest	21-Apr-2031						
47	Kerala Infrastructure Investment Fund Board	INE658F08557	Interest	21-Apr-2031						
48	Kerala Infrastructure Investment Fund Board	INE658F08565	Interest	21-Apr-2031						
49	Kerala Infrastructure Investment Fund Board	INE658F08565	Principal	21-Apr-2031						
50	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Apr-2031						
51	Poonawalla Fincorp Limited	INE511C08AN2	Interest	24-Apr-2031						
52	Godrej Housing Finance Limited	INE02JD08015	Interest	25-Apr-2031						
53	SMFG India Credit Company Limited	INE535H08785	Interest	25-Apr-2031						
54	TRIUMPH COMPOSITES PRIVATE LIMITED	INE214608019	Interest	27-Apr-2031						
55	TRIUMPH COMPOSITES PRIVATE LIMITED	INE214608019	Principal	27-Apr-2031						
56	Godrej Finance Limited	INE02KN08012	Interest	28-Apr-2031						


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57	Annapurna Finance Private Limited	INE515Q07673	Interest	29-Apr-2031						
58	Annapurna Finance Private Limited	INE515Q07673	Principal	29-Apr-2031						
59	IIFL Finance Limited	INE530B08227	Interest	30-Apr-2031						
60	KODAD KHAMMAM ROAD LIMITED	INE0K4T07015	Interest	30-Apr-2031						
61	KODAD KHAMMAM ROAD LIMITED	INE0K4T07015	Principal	30-Apr-2031						
62	Navi Finserv Limited	INE342T08096	Interest	30-Apr-2031						
63	Poonawalla Fincorp Limited	INE511C07961	Interest	30-Apr-2031						
64	Poonawalla Fincorp Limited	INE511C07961	Principal	30-Apr-2031						
65	Prachay Capital Limited	INE0IID07827	Interest	30-Apr-2031						
66	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Apr-2031						
67	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Apr-2031						
68	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Apr-2031						
69	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Apr-2031						
70	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Apr-2031						
71	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Apr-2031						
72	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Apr-2031						
73	IIFL Finance Limited	INE530B08193	Interest	01-May-2031						
74	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2031						
75	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2031						
76	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2031						
77	Kanakadurga Finance Limited	INE104W08086	Interest	02-May-2031						
78	Kanakadurga Finance Limited	INE104W08086	Principal	02-May-2031						
79	Truhome Finance Limited	INE432R07273	Interest	02-May-2031						
80	Truhome Finance Limited	INE432R07273	Principal	02-May-2031						
81	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-May-2031						
82	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-May-2031						
83	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-May-2031						
84	IIFL Finance Limited	INE530B08151	Interest	08-May-2031						
85	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	08-May-2031						
86	Kerala Infrastructure Investment Fund Board	INE658F08458	Principal	08-May-2031						
87	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	08-May-2031						
88	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	08-May-2031						
89	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	08-May-2031						
90	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	08-May-2031						
91	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08082	Interest	09-May-2031						
92	Indel Money Limited	INE0BUS08047	Interest	09-May-2031						
93	LIC HOUSING FINANCE LTD	INE115A07QI4	Interest	09-May-2031						
94	LIC HOUSING FINANCE LTD	INE115A07QI4	Interest	09-May-2031						
95	Bajaj Finance Limited	IN8296A07376	Interest	12-May-2031						
96	Bajaj Finance Limited	IN8296A07376	Principal	12-May-2031						
97	Bajaj Finance Limited	INE296A07TX5	Interest	12-May-2031						
98	Bajaj Finance Limited	INE296A07TX5	Interest	12-May-2031						
99	Bajaj Finance Limited	INE296A07TX5	Principal	12-May-2031						
100	Bajaj Finance Limited	INE296A07TX5	Principal	12-May-2031						
101	Bajaj Housing Finance Limited	INE377Y07631	Interest	12-May-2031						
102	Bajaj Housing Finance Limited	INE377Y07631	Principal	12-May-2031						
103	Annapurna Finance Private Limited	INE515Q08283	Interest	14-May-2031						
104	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Interest	14-May-2031						
105	VEDIKA CREDIT CAPITAL LTD	INE04HY07401	Principal	14-May-2031						
106	ELECTRONICA FINANCE LIMITED	INE612U07126	Interest	15-May-2031						
107	ELECTRONICA FINANCE LIMITED	INE612U07126	Principal	15-May-2031						
108	Pahal Financial Services Private Limited	INE514Q07379	Interest	15-May-2031						
109	Pahal Financial Services Private Limited	INE514Q07379	Principal	15-May-2031						
110	Bajaj Finance Limited	INE296A07SL2	Interest	16-May-2031						
111	LIC HOUSING FINANCE LTD	INE115A07QK0	Interest	16-May-2031						
112	KKR India Asset Finance Limited	INE169Q07026	Principal	19-May-2031	31-Mar-2023	Paid On Due Date			03-Apr-2023	

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113	Bajaj Finance Limited	INE296A07TY3	Interest	20-May-2031						
114	MAS Financial Services Limited	INE348L07373	Interest	20-May-2031						
115	MAS Financial Services Limited	INE348L07373	Principal	20-May-2031						
116	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-May-2031						
117	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2031						
118	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2031						
119	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2031						
120	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-May-2031						
121	ASIRVAD MICRO FINANCE LIMITED	INE516Q08497	Interest	26-May-2031						
122	L & T Finance Limited	INE027E07CO1	Interest	26-May-2031						
123	L & T Finance Limited	INE027E07CO1	Interest	26-May-2031						
124	L & T Finance Limited	INE027E07CO1	Interest	26-May-2031						
125	SATIN CREDITCARE NETWORK LIMITED	INE836B08335	Interest	26-May-2031						
126	Bajaj Housing Finance Limited	INE377Y07656	Interest	27-May-2031						
127	Bajaj Housing Finance Limited	INE377Y07656	Principal	27-May-2031						
128	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-May-2031						
129	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-May-2031						
130	VR Konkan Private Limited	INE0BBX08013	Interest	30-May-2031						
131	IIFL Finance Limited	INE530B08227	Interest	31-May-2031						
132	IIFL Finance Limited	INE530B08250	Interest	31-May-2031						
133	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07738	Interest	31-May-2031						
134	Navi Finserv Limited	INE342T08096	Interest	31-May-2031						
135	Prachay Capital Limited	INE0IID07827	Interest	31-May-2031						
136	Shriram Finance Limited (earlier SCUF)	INE722A07B19	Interest	31-May-2031						
137	Shriram Finance Limited (earlier SCUF)	INE722A07B19	Interest	31-May-2031						
138	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-May-2031						
139	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-May-2031						
140	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-May-2031						
141	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-May-2031						
142	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-May-2031						
143	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-May-2031						
144	VR Konkan Private Limited	INE0BBX08021	Interest	31-May-2031						
145	Bajaj Finance Limited	INE296A08987	Interest	01-Jun-2031						
146	Bajaj Finance Limited	INE296A08995	Interest	01-Jun-2031						
147	IIFL Finance Limited	INE530B08193	Interest	01-Jun-2031						
148	AXIS FINANCE LIMITED	INE891K08190	Interest	04-Jun-2031						
149	Poonawalla Fincorp Limited	INE511C08AM4	Interest	05-Jun-2031						
150	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jun-2031						
151	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jun-2031						
152	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jun-2031						
153	Bajaj Finance Limited	INE296A08938	Interest	06-Jun-2031						
154	Indel Money Limited	INE0BUS08047	Interest	09-Jun-2031						
155	AXIS FINANCE LIMITED	INE891K08075	Interest	10-Jun-2031						
156	AXIS FINANCE LIMITED	INE891K08075	Principal	10-Jun-2031						
157	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07018	Interest	12-Jun-2031						
158	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07018	Principal	12-Jun-2031						
159	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07026	Interest	12-Jun-2031						
160	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07026	Principal	12-Jun-2031						
161	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07034	Interest	12-Jun-2031						
162	SOUTH CITY PROJECTS (KOLKATA) PRIVATE LIMITED	INE1YOE07034	Principal	12-Jun-2031						
163	AXIS FINANCE LIMITED	INE891K08232	Interest	13-Jun-2031						
164	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Jun-2031						
165	NAMDEV FINVEST LIMITED	INE0IX207221	Interest	15-Jun-2031						
166	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Jun-2031						
167	Vistaar Financial Services Private Limited	INE016P07286	Interest	18-Jun-2031						
168	Vistaar Financial Services Private Limited	INE016P07286	Principal	18-Jun-2031						

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169	IIFL Finance Limited	INE530B08185	Interest	20-Jun-2031						
170	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	20-Jun-2031						
171	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	20-Jun-2031						
172	Kerala Infrastructure Investment Fund Board	INE658F08094	Principal	20-Jun-2031						
173	Kerala Infrastructure Investment Fund Board	INE658F08094	Principal	20-Jun-2031						
174	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	20-Jun-2031						
175	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	20-Jun-2031						
176	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	20-Jun-2031						
177	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jun-2031						
178	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2031						
179	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2031						
180	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2031						
181	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2031						
182	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2031						
183	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Jun-2031						
184	Prachay Capital Limited	INE0IID07827	Interest	22-Jun-2031						
185	Prachay Capital Limited	INE0IID07827	Principal	22-Jun-2031						
186	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Jun-2031						
187	Shriram Finance Limited (earlier SCUF)	INE722A07AV4	Principal	23-Jun-2031			16-Jun-2023			
188	AXIS FINANCE LIMITED	INE891K08208	Interest	24-Jun-2031						
189	AXIS FINANCE LIMITED	INE891K08208	Interest	24-Jun-2031						
190	AXIS FINANCE LIMITED	INE891K08208	Interest	24-Jun-2031						
191	Bajaj Finance Limited	INE296A07UA1	Interest	24-Jun-2031						
192	Bajaj Finance Limited	INE296A07UA1	Principal	24-Jun-2031						
193	Godrej Industries Limited	INE233A08204	Interest	24-Jun-2031						
194	Godrej Industries Limited	INE233A08212	Interest	24-Jun-2031						
195	Aye Finance Limited	INE501X07737	Interest	25-Jun-2031						
196	Aye Finance Limited	INE501X07737	Principal	25-Jun-2031						
197	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Jun-2031						
198	Kerala Infrastructure Investment Fund Board	INE658F08391	Principal	25-Jun-2031						
199	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Jun-2031						
200	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Jun-2031						
201	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Jun-2031						
202	SMFG India Credit Company Limited	INE535H08751	Interest	25-Jun-2031						
203	SMFG India Credit Company Limited	INE535H08751	Principal	25-Jun-2031						
204	AXIS FINANCE LIMITED	INE891K07671	Interest	26-Jun-2031						
205	AXIS FINANCE LIMITED	INE891K07671	Principal	26-Jun-2031						
206	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Jun-2031						
207	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Jun-2031						
208	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Jun-2031						
209	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Jun-2031						
210	Kerala Infrastructure Investment Fund Board	INE658F08185	Principal	26-Jun-2031						
211	Kerala Infrastructure Investment Fund Board	INE658F08185	Principal	26-Jun-2031						
212	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Jun-2031						
213	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Jun-2031						
214	L & T Finance Limited	INE498L07202	Interest	27-Jun-2031						
215	L & T Finance Limited	INE498L07202	Interest	27-Jun-2031						
216	L & T Finance Limited	INE498L07202	Principal	27-Jun-2031						
217	L & T Finance Limited	INE498L07202	Principal	27-Jun-2031						
218	Utkarsh Small Finance Bank Limited	INE735W08053	Interest	28-Jun-2031						
219	Utkarsh Small Finance Bank Limited	INE735W08053	Principal	28-Jun-2031						
220	Adani Green Energy (UP) Limited	INE155V07041	Interest	30-Jun-2031						
221	Adani Green Energy (UP) Limited	INE155V07041	Principal	30-Jun-2031						
222	Adani Green Energy (UP) Limited	INE155V07058	Interest	30-Jun-2031						
223	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YR807027	Interest	30-Jun-2031						
224	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YR807027	Principal	30-Jun-2031						


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225	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	30-Jun-2031						
226	Alipurduar Transmission Limited	INE446V07028	Interest	30-Jun-2031						
227	Alipurduar Transmission Limited	INE446V07036	Interest	30-Jun-2031						
228	Alipurduar Transmission Limited	INE446V07044	Interest	30-Jun-2031						
229	Alipurduar Transmission Limited	INE446V07051	Interest	30-Jun-2031						
230	Alipurduar Transmission Limited	INE446V07051	Principal	30-Jun-2031						
231	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	30-Jun-2031						
232	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	30-Jun-2031						
233	Cube Highways Trust	INE0NR607033	Interest	30-Jun-2031						
234	Cube Highways Trust	INE0NR607033	Principal	30-Jun-2031						
235	Cube Highways Trust	INE0NR607041	Interest	30-Jun-2031						
236	Cube Highways Trust	INE0NR607041	Principal	30-Jun-2031						
237	Cube Highways Trust	INE0NR607066	Interest	30-Jun-2031						
238	Cube Highways Trust	INE0NR607082	Interest	30-Jun-2031						
239	Embassy Office Parks REIT	INE041007191	Interest	30-Jun-2031						
240	Embassy Office Parks REIT	INE041007209	Interest	30-Jun-2031						
241	HAMPI Expressways Private Limited	INE03ST08010	Interest	30-Jun-2031						
242	HAMPI Expressways Private Limited	INE03ST08010	Principal	30-Jun-2031						
243	IIFL Finance Limited	INE530B07104	Interest	30-Jun-2031						
244	IIFL Finance Limited	INE530B07104	Principal	30-Jun-2031						
245	IIFL Finance Limited	INE530B08227	Interest	30-Jun-2031						
246	Kerala Financial Corporation	INE818F07187	Interest	30-Jun-2031						
247	Kerala Financial Corporation	INE818F07195	Interest	30-Jun-2031						
248	Kerala Financial Corporation	INE818F07203	Interest	30-Jun-2031						
249	Kerala Financial Corporation	INE818F07245	Interest	30-Jun-2031						
250	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	30-Jun-2031						
251	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	30-Jun-2031						
252	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	30-Jun-2031						
253	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	30-Jun-2031						
254	Kerala Infrastructure Investment Fund Board	INE658F08342	Principal	30-Jun-2031						
255	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Interest	30-Jun-2031						
256	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Principal	30-Jun-2031						
257	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108074	Interest	30-Jun-2031						
258	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	30-Jun-2031						
259	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	30-Jun-2031						
260	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	30-Jun-2031						
261	Midland Microfin Limited	INE884Q08317	Interest	30-Jun-2031						
262	Midland Microfin Limited	INE884Q08325	Interest	30-Jun-2031						
263	Midland Microfin Limited	INE884Q08341	Interest	30-Jun-2031						
264	Mumbai Urja Marg Limited	INE0F6K07016	Interest	30-Jun-2031						
265	Mumbai Urja Marg Limited	INE0F6K07016	Principal	30-Jun-2031						
266	Mumbai Urja Marg Limited	INE0F6K08063	Interest	30-Jun-2031						
267	Mumbai Urja Marg Limited	INE0F6K08063	Principal	30-Jun-2031						
268	Mumbai Urja Marg Limited	INE0F6K08071	Interest	30-Jun-2031						
269	Mumbai Urja Marg Limited	INE0F6K08071	Principal	30-Jun-2031						
270	Navi Finserv Limited	INE342T08096	Interest	30-Jun-2031						
271	NDR InvIT Trust	INE0Q7Q07018	Interest	30-Jun-2031						
272	Oriental Infra Trust	INE07Z507029	Interest	30-Jun-2031						
273	Oriental Infra Trust	INE07Z507029	Principal	30-Jun-2031						
274	Oriental Infra Trust	INE07Z507037	Interest	30-Jun-2031						
275	Oriental Infra Trust	INE07Z507037	Principal	30-Jun-2031						
276	Parampujya Solar Energy Private Limited	INE127V07040	Interest	30-Jun-2031						
277	Parampujya Solar Energy Private Limited	INE127V07040	Principal	30-Jun-2031						
278	Parampujya Solar Energy Private Limited	INE127V07057	Interest	30-Jun-2031						
279	Prayatna Developers Private Limited	INE925U07049	Interest	30-Jun-2031						
280	Prayatna Developers Private Limited	INE925U07056	Interest	30-Jun-2031						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2031-2032

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information 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	Prayatna Developers Private Limited	INE925U07056	Principal	30-Jun-2031						
282	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	30-Jun-2031						
283	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Jun-2031						
284	Sify Infinit Spaces Limited	INE0KIS07011	Interest	30-Jun-2031						
285	Suryapet Khammam Road Private Limited	INE08BR07011	Interest	30-Jun-2031						
286	Suryapet Khammam Road Private Limited	INE08BR07011	Principal	30-Jun-2031						
287	Suryapet Khammam Road Private Limited	INE08BR07029	Interest	30-Jun-2031						
288	Suryapet Khammam Road Private Limited	INE08BR07029	Principal	30-Jun-2031						
289	Sustainable Energy Infra Trust	INE0R8O07010	Interest	30-Jun-2031						
290	Sustainable Energy Infra Trust	INE0R8O07028	Interest	30-Jun-2031						
291	TVS Infrastructure Trust	INE1JNC07015	Interest	30-Jun-2031						
292	TVS Infrastructure Trust	INE1JNC07015	Principal	30-Jun-2031						
293	Vertis Infrastructure Trust	INE0KXY07042	Interest	30-Jun-2031						
294	Vertis Infrastructure Trust	INE0KXY07042	Principal	30-Jun-2031						
295	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Jun-2031						
296	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Jun-2031						
297	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Jun-2031						
298	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Jun-2031						
299	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Jun-2031						
300	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Jun-2031						
301	Western Transmission (Gujarat) Limited	INE829X07013	Interest	30-Jun-2031						
302	Western Transmission (Gujarat) Limited	INE829X07013	Principal	30-Jun-2031						
303	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	30-Jun-2031						
304	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	30-Jun-2031						
305	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	30-Jun-2031						
306	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Jul-2031						
307	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Jul-2031						
308	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Jul-2031						
309	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08050	Interest	01-Jul-2031						
310	IIFL Finance Limited	INE530B08193	Interest	01-Jul-2031						
311	L & T Finance Limited	INE498L08069	Interest	01-Jul-2031						
312	Kerala Infrastructure Investment Fund Board	INE658F08052	Interest	03-Jul-2031						
313	Kerala Infrastructure Investment Fund Board	INE658F08052	Principal	03-Jul-2031						
314	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Jul-2031						
315	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Jul-2031						
316	Kolte-Patil Developers Limited	INE094I07072	Interest	04-Jul-2031						
317	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jul-2031						
318	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jul-2031						
319	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Jul-2031						
320	Bajaj Finance Limited	INE296A07UC7	Interest	06-Jul-2031						
321	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jul-2031						
322	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jul-2031						
323	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jul-2031						
324	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jul-2031						
325	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jul-2031						
326	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Jul-2031						
327	Kerala Infrastructure Investment Fund Board	INE658F08276	Principal	08-Jul-2031						
328	Indel Money Limited	INE0BUS08047	Interest	09-Jul-2031						
329	Tiruppur City Municipal Corporation	INE2OVI24018	Interest	09-Jul-2031						
330	Tiruppur City Municipal Corporation	INE2OVI24018	Principal	09-Jul-2031						
331	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Jul-2031						
332	Bajaj Housing Finance Limited	INE377Y07508	Interest	15-Jul-2031						
333	Bajaj Housing Finance Limited	INE377Y07508	Interest	15-Jul-2031						
334	Cube Highways Trust	INE0NR607017	Interest	15-Jul-2031						
335	Cube Highways Trust	INE0NR607017	Principal	15-Jul-2031						
336	IIFL Finance Limited	INE530B07211	Interest	15-Jul-2031						


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	Aseem Infrastructure Finance Limited	INE0AD508018	Interest	17-Jul-2031						
338	Canara Bank	INE476A08233	Interest	19-Jul-2031						
339	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jul-2031						
340	Kerala Infrastructure Investment Fund Board	INE658F08516	Interest	21-Jul-2031						
341	Kerala Infrastructure Investment Fund Board	INE658F08532	Interest	21-Jul-2031						
342	Kerala Infrastructure Investment Fund Board	INE658F08540	Interest	21-Jul-2031						
343	Kerala Infrastructure Investment Fund Board	INE658F08557	Interest	21-Jul-2031						
344	Kerala Infrastructure Investment Fund Board	INE658F08565	Interest	21-Jul-2031						
345	Kerala Infrastructure Investment Fund Board	INE658F08565	Principal	21-Jul-2031						
346	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08044	Interest	22-Jul-2031						
347	Vistaar Financial Services Private Limited	INE016P07278	Interest	22-Jul-2031						
348	Vistaar Financial Services Private Limited	INE016P07278	Principal	22-Jul-2031						
349	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Interest	23-Jul-2031						
350	SATIN CREDITCARE NETWORK LIMITED	INE836B08319	Principal	23-Jul-2031						
351	Shriram Finance Limited (earlier SCUF)	INE722A07AX0	Interest	23-Jul-2031						
352	Shriram Finance Limited (earlier SCUF)	INE722A07AX0	Principal	23-Jul-2031						
353	IIFL Finance Limited	INE530B08136	Interest	26-Jul-2031						
354	LIC HOUSING FINANCE LTD	INE115A07QL8	Interest	26-Jul-2031						
355	NAMDEV FINVEST LIMITED	INE0IX207247	Interest	29-Jul-2031						
356	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Jul-2031						
357	IIFL Finance Limited	INE530B08227	Interest	31-Jul-2031						
358	Infopark Properties Limited	INE0KZX08021	Interest	31-Jul-2031						
359	Navi Finserv Limited	INE342T08096	Interest	31-Jul-2031						
360	SHRIRAM FINANCE LIMITED	INE721A07SE4	Interest	31-Jul-2031						
361	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Jul-2031						
362	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Jul-2031						
363	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Jul-2031						
364	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Jul-2031						
365	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Jul-2031						
366	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Jul-2031						
367	IIFL Finance Limited	INE530B08193	Interest	01-Aug-2031						
368	AU Small Finance Bank Limited	INE949L08442	Interest	03-Aug-2031						
369	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08021	Interest	03-Aug-2031						
370	AU Small Finance Bank Limited	INE949L08426	Interest	04-Aug-2031						
371	AU Small Finance Bank Limited	INE949L08434	Interest	04-Aug-2031						
372	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Aug-2031						
373	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Aug-2031						
374	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Aug-2031						
375	TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION	INE2OSN24014	Interest	06-Aug-2031						
376	TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION	INE2OSN24014	Principal	06-Aug-2031						
377	ELECTRONICA FINANCE LIMITED	INE612U07142	Interest	07-Aug-2031						
378	ELECTRONICA FINANCE LIMITED	INE612U07142	Principal	07-Aug-2031						
379	Kerala Infrastructure Investment Fund Board	INE658F08458	Interest	08-Aug-2031						
380	Kerala Infrastructure Investment Fund Board	INE658F08458	Principal	08-Aug-2031						
381	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	08-Aug-2031						
382	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	08-Aug-2031						
383	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	08-Aug-2031						
384	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	08-Aug-2031						
385	L&T Finance Ltd (Earlier LTIFCL)	INE691I08453	Interest	08-Aug-2031						
386	L&T Finance Ltd (Earlier LTIFCL)	INE691I08453	Principal	08-Aug-2031						
387	Sakthi Finance Limited	INE302E07722	Interest	08-Aug-2031						
388	Sakthi Finance Limited	INE302E07722	Principal	08-Aug-2031						
389	Indel Money Limited	INE0BUS08047	Interest	09-Aug-2031						
390	AXIS FINANCE LIMITED	INE891K08224	Interest	10-Aug-2031						
391	AXIS FINANCE LIMITED	INE891K08224	Interest	10-Aug-2031						
392	L&T Finance Ltd (Earlier LTIFCL)	INE691I08461	Interest	12-Aug-2031						


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
393	L&T Finance Ltd (Earlier LTIFCL)	INE691I08461	Principal	12-Aug-2031						
394	SMFG India Credit Company Limited	INE535H08769	Interest	12-Aug-2031						
395	SMFG India Credit Company Limited	INE535H08769	Principal	12-Aug-2031						
396	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08036	Interest	12-Aug-2031						
397	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08036	Principal	12-Aug-2031						
398	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08051	Interest	12-Aug-2031						
399	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Aug-2031						
400	Shriram Finance Limited (earlier STFC)	INE721A07RA4	Interest	17-Aug-2031						
401	LIC HOUSING FINANCE LTD	INE115A07PY3	Interest	18-Aug-2031						
402	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Aug-2031						
403	SATIN CREDITCARE NETWORK LIMITED	INE836B08301	Interest	21-Aug-2031						
404	AXIS FINANCE LIMITED	INE891K08083	Interest	25-Aug-2031						
405	AXIS FINANCE LIMITED	INE891K08083	Principal	25-Aug-2031						
406	Adani Energy Solutions Limited	INE931S08023	Interest	27-Aug-2031						
407	Arka Fincap Limited	INE03W107298	Interest	27-Aug-2031						
408	Arka Fincap Limited	INE03W107298	Interest	27-Aug-2031						
409	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-Aug-2031						
410	AXIS FINANCE LIMITED	INE891K08125	Interest	30-Aug-2031						
411	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Aug-2031						
412	IIFL Finance Limited	INE530B08227	Interest	31-Aug-2031						
413	Navi Finserv Limited	INE342T08096	Interest	31-Aug-2031						
414	SHRIRAM FINANCE LIMITED	INE721A07SN5	Interest	31-Aug-2031						
415	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Aug-2031						
416	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Aug-2031						
417	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Aug-2031						
418	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Aug-2031						
419	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Aug-2031						
420	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Aug-2031						
421	IIFL Finance Limited	INE530B08193	Interest	01-Sep-2031						
422	L&T Finance Ltd (Earlier LTIFCL)	INE691I08479	Interest	05-Sep-2031						
423	L&T Finance Ltd (Earlier LTIFCL)	INE691I08479	Principal	05-Sep-2031						
424	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Sep-2031						
425	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Sep-2031						
426	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Sep-2031						
427	Bajaj Finance Limited	INE296A07SD9	Interest	08-Sep-2031						
428	Bajaj Housing Finance Limited	INE377Y07359	Interest	08-Sep-2031						
429	Shriram Finance Limited (earlier STFC)	INE721A07RC0	Interest	08-Sep-2031						
430	Indel Money Limited	INE0BUS08047	Interest	09-Sep-2031						
431	L & T Finance Limited	INE027E07CQ6	Interest	13-Sep-2031						
432	L & T Finance Limited	INE027E07CQ6	Principal	13-Sep-2031						
433	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Sep-2031						
434	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Sep-2031						
435	Bajaj Finance Limited	INE296A07SP3	Interest	20-Sep-2031						
436	Bajaj Finance Limited	INE296A07SP3	Interest	20-Sep-2031						
437	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Sep-2031						
438	Kerala Infrastructure Investment Fund Board	INE658F08094	Principal	21-Sep-2031						
439	Shriram Finance Limited (earlier SCUF)	INE722A07BA6	Interest	21-Sep-2031						
440	Shriram Finance Limited (earlier SCUF)	INE722A07BA6	Principal	21-Sep-2031						
441	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Sep-2031						
442	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Sep-2031						
443	Kerala Infrastructure Investment Fund Board	INE658F08094	Principal	22-Sep-2031						
444	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Sep-2031						
445	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Sep-2031						
446	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Sep-2031						
447	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Sep-2031						
448	Tata Steel Limited	INE081A08322	Interest	22-Sep-2031						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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449	Bajaj Housing Finance Limited	INE377Y07367	Interest	23-Sep-2031						
450	Godrej Industries Limited	INE233A08204	Interest	24-Sep-2031						
451	Godrej Industries Limited	INE233A08204	Principal	24-Sep-2031						
452	LIC HOUSING FINANCE LTD	INE115A07PL0	Interest	24-Sep-2031						
453	LIC HOUSING FINANCE LTD	INE115A07PL0	Principal	24-Sep-2031						
454	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Sep-2031						
455	Kerala Infrastructure Investment Fund Board	INE658F08391	Principal	25-Sep-2031						
456	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Sep-2031						
457	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Sep-2031						
458	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Sep-2031						
459	AXIS FINANCE LIMITED	INE891K08133	Interest	26-Sep-2031						
460	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Sep-2031						
461	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Sep-2031						
462	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Sep-2031						
463	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Sep-2031						
464	Kerala Infrastructure Investment Fund Board	INE658F08185	Principal	26-Sep-2031						
465	Kerala Infrastructure Investment Fund Board	INE658F08185	Principal	26-Sep-2031						
466	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Sep-2031						
467	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Sep-2031						
468	PIRAMAL FINANCE LIMITED	INE516Y07444	Interest	26-Sep-2031						
469	PIRAMAL FINANCE LIMITED	INE516Y07444	Principal	26-Sep-2031						
470	Canara Bank	INE476A08191	Interest	27-Sep-2031						
471	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Interest	27-Sep-2031						
472	SMFG India Credit Company Limited	INE535H08801	Interest	27-Sep-2031						
473	SMFG India Credit Company Limited	INE535H08801	Interest	27-Sep-2031						
474	KKR India Asset Finance Limited	INE169Q07034	Interest	29-Sep-2031	31-Mar-2023	Paid On Due Date			06-Apr-2023	
475	KKR India Asset Finance Limited	INE169Q07034	Principal	29-Sep-2031	31-Mar-2023	Paid On Due Date			06-Apr-2023	
476	Adani Green Energy (UP) Limited	INE155V07041	Interest	30-Sep-2031						
477	Adani Green Energy (UP) Limited	INE155V07041	Principal	30-Sep-2031						
478	Adani Green Energy (UP) Limited	INE155V07058	Interest	30-Sep-2031						
479	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07027	Interest	30-Sep-2031						
480	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07027	Principal	30-Sep-2031						
481	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	30-Sep-2031						
482	Alipurduar Transmission Limited	INE446V07028	Interest	30-Sep-2031						
483	Alipurduar Transmission Limited	INE446V07036	Interest	30-Sep-2031						
484	Alipurduar Transmission Limited	INE446V07044	Interest	30-Sep-2031						
485	Alipurduar Transmission Limited	INE446V07051	Interest	30-Sep-2031						
486	Alipurduar Transmission Limited	INE446V07051	Principal	30-Sep-2031						
487	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	30-Sep-2031						
488	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	30-Sep-2031						
489	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Interest	30-Sep-2031						
490	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Principal	30-Sep-2031						
491	Cube Highways Trust	INE0NR607033	Interest	30-Sep-2031						
492	Cube Highways Trust	INE0NR607033	Principal	30-Sep-2031						
493	Cube Highways Trust	INE0NR607041	Interest	30-Sep-2031						
494	Cube Highways Trust	INE0NR607041	Principal	30-Sep-2031						
495	Cube Highways Trust	INE0NR607066	Interest	30-Sep-2031						
496	Cube Highways Trust	INE0NR607082	Interest	30-Sep-2031						
497	Embassy Office Parks REIT	INE041007191	Interest	30-Sep-2031						
498	Embassy Office Parks REIT	INE041007209	Interest	30-Sep-2031						
499	HAMPI Expressways Private Limited	INE03ST08010	Interest	30-Sep-2031						
500	HAMPI Expressways Private Limited	INE03ST08010	Principal	30-Sep-2031						
501	IIFL Finance Limited	INE530B08201	Interest	30-Sep-2031						
502	IIFL Finance Limited	INE530B08227	Interest	30-Sep-2031						
503	Kerala Financial Corporation	INE818F07187	Interest	30-Sep-2031						
504	Kerala Financial Corporation	INE818F07195	Interest	30-Sep-2031						


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505	Kerala Financial Corporation	INE818F07203	Interest	30-Sep-2031						
506	Kerala Financial Corporation	INE818F07245	Interest	30-Sep-2031						
507	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	30-Sep-2031						
508	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	30-Sep-2031						
509	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	30-Sep-2031						
510	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	30-Sep-2031						
511	Kerala Infrastructure Investment Fund Board	INE658F08342	Principal	30-Sep-2031						
512	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Interest	30-Sep-2031						
513	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Principal	30-Sep-2031						
514	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108074	Interest	30-Sep-2031						
515	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	30-Sep-2031						
516	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	30-Sep-2031						
517	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	30-Sep-2031						
518	Mancherial Repallewada Road Private Limited	INE08BT07025	Interest	30-Sep-2031						
519	Mancherial Repallewada Road Private Limited	INE08BT07025	Principal	30-Sep-2031						
520	Midland Microfin Limited	INE884Q08317	Interest	30-Sep-2031						
521	Midland Microfin Limited	INE884Q08325	Interest	30-Sep-2031						
522	Midland Microfin Limited	INE884Q08341	Interest	30-Sep-2031						
523	Mumbai Urja Marg Limited	INE0F6K07016	Interest	30-Sep-2031						
524	Mumbai Urja Marg Limited	INE0F6K07016	Principal	30-Sep-2031						
525	Mumbai Urja Marg Limited	INE0F6K08063	Interest	30-Sep-2031						
526	Mumbai Urja Marg Limited	INE0F6K08063	Principal	30-Sep-2031						
527	Mumbai Urja Marg Limited	INE0F6K08071	Interest	30-Sep-2031						
528	Mumbai Urja Marg Limited	INE0F6K08071	Principal	30-Sep-2031						
529	Navi Finserv Limited	INE342T08096	Interest	30-Sep-2031						
530	NDR InvIT Trust	INE0Q7Q07018	Interest	30-Sep-2031						
531	Oriental Infra Trust	INE07Z507029	Interest	30-Sep-2031						
532	Oriental Infra Trust	INE07Z507029	Principal	30-Sep-2031						
533	Oriental Infra Trust	INE07Z507037	Interest	30-Sep-2031						
534	Oriental Infra Trust	INE07Z507037	Principal	30-Sep-2031						
535	Parampujya Solar Energy Private Limited	INE127V07040	Interest	30-Sep-2031						
536	Parampujya Solar Energy Private Limited	INE127V07040	Principal	30-Sep-2031						
537	Parampujya Solar Energy Private Limited	INE127V07057	Interest	30-Sep-2031						
538	Prayatna Developers Private Limited	INE925U07049	Interest	30-Sep-2031						
539	Prayatna Developers Private Limited	INE925U07056	Interest	30-Sep-2031						
540	Prayatna Developers Private Limited	INE925U07056	Principal	30-Sep-2031						
541	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	30-Sep-2031						
542	RENEW AKSHAY URJA LIMITED	INE558T07032	Principal	30-Sep-2031						
543	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Interest	30-Sep-2031						
544	SATIN CREDITCARE NETWORK LIMITED	INE836B08327	Principal	30-Sep-2031						
545	Sify Infinit Spaces Limited	INE0KIS07011	Interest	30-Sep-2031						
546	Sify Infinit Spaces Limited	INE0KIS07011	Principal	30-Sep-2031						
547	Sustainable Energy Infra Trust	INE0R8O07010	Interest	30-Sep-2031						
548	Sustainable Energy Infra Trust	INE0R8O07028	Interest	30-Sep-2031						
549	TVS Infrastructure Trust	INE1JNC07015	Interest	30-Sep-2031						
550	TVS Infrastructure Trust	INE1JNC07015	Principal	30-Sep-2031						
551	Vertis Infrastructure Trust	INE0KXY07042	Interest	30-Sep-2031						
552	Vertis Infrastructure Trust	INE0KXY07042	Principal	30-Sep-2031						
553	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Sep-2031						
554	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Sep-2031						
555	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Sep-2031						
556	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Sep-2031						
557	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Sep-2031						
558	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Sep-2031						
559	Western Transmission (Gujarat) Limited	INE829X07013	Interest	30-Sep-2031						
560	Western Transmission (Gujarat) Limited	INE829X07013	Principal	30-Sep-2031						


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	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	30-Sep-2031						
562	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	30-Sep-2031						
563	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	30-Sep-2031						
564	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Oct-2031						
565	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Oct-2031						
566	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Oct-2031						
567	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08050	Interest	01-Oct-2031						
568	IIFL Finance Limited	INE530B08193	Interest	01-Oct-2031						
569	SMFG India Credit Company Limited	INE535H08777	Interest	01-Oct-2031						
570	SMFG India Credit Company Limited	INE535H08777	Principal	01-Oct-2031						
571	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Oct-2031						
572	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Oct-2031						
573	Kerala Infrastructure Investment Fund Board	INE658F08078	Principal	03-Oct-2031						
574	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07514	Interest	03-Oct-2031						
575	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07514	Principal	03-Oct-2031						
576	Bajaj Finance Limited	INE296A07TE5	Interest	04-Oct-2031						
577	Bajaj Finance Limited	INE296A07TE5	Interest	04-Oct-2031						
578	Bajaj Housing Finance Limited	INE377Y07516	Interest	04-Oct-2031						
579	Bajaj Housing Finance Limited	INE377Y07516	Interest	04-Oct-2031						
580	UGro Capital Limited	INE583D08149	Interest	05-Oct-2031						
581	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Oct-2031						
582	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Oct-2031						
583	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Oct-2031						
584	UGro Capital Limited	INE583D08149	Principal	06-Oct-2031						
585	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Oct-2031						
586	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Oct-2031						
587	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Oct-2031						
588	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Oct-2031						
589	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Oct-2031						
590	Kerala Infrastructure Investment Fund Board	INE658F08276	Interest	08-Oct-2031						
591	Kerala Infrastructure Investment Fund Board	INE658F08276	Principal	08-Oct-2031						
592	Indel Money Limited	INE0BUS08047	Interest	09-Oct-2031						
593	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Oct-2031						
594	Bajaj Finance Limited	INE296A07TR7	Interest	15-Oct-2031						
595	Cube Highways Trust	INE0NR607017	Interest	15-Oct-2031						
596	Cube Highways Trust	INE0NR607017	Principal	15-Oct-2031						
597	IIFL Finance Limited	INE530B08169	Interest	16-Oct-2031						
598	Jana Small Finance Bank Limited	INE953L08337	Interest	16-Oct-2031						
599	Power Finance Corporation Limited	INE134E07570	Interest	17-Oct-2031						
600	Power Finance Corporation Limited	INE134E07588	Interest	17-Oct-2031						
601	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2031						
602	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2031						
603	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2031						
604	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2031						
605	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2031						
606	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2031						
607	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Oct-2031						
608	Bank of Maharashtra	INE457A08092	Interest	21-Oct-2031						
609	Bank of Maharashtra	INE457A08092	Principal	21-Oct-2031						
610	Kerala Infrastructure Investment Fund Board	INE658F08516	Interest	21-Oct-2031						
611	Kerala Infrastructure Investment Fund Board	INE658F08532	Interest	21-Oct-2031						
612	Kerala Infrastructure Investment Fund Board	INE658F08540	Interest	21-Oct-2031						
613	Kerala Infrastructure Investment Fund Board	INE658F08557	Interest	21-Oct-2031						
614	Kerala Infrastructure Investment Fund Board	INE658F08565	Interest	21-Oct-2031						
615	Kerala Infrastructure Investment Fund Board	INE658F08565	Principal	21-Oct-2031						
616	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AC5	Interest	21-Oct-2031						


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 Infra Credit Ltd (earlier LTIDF)	INE235P07AC5	Principal	21-Oct-2031						
618	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AD3	Interest	21-Oct-2031						
619	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AE1	Interest	21-Oct-2031						
620	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AF8	Interest	21-Oct-2031						
621	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AG6	Interest	21-Oct-2031						
622	SMFG India Credit Company Limited	INE535H08819	Interest	24-Oct-2031						
623	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08069	Interest	24-Oct-2031						
624	Shriram Finance Limited (earlier STFC)	INE721A08DG9	Interest	25-Oct-2031						
625	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2031						
626	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2031						
627	Bajaj Housing Finance Limited	INE377Y07284	Interest	29-Oct-2031						
628	Bajaj Housing Finance Limited	INE377Y07284	Principal	29-Oct-2031						
629	Bajaj Housing Finance Limited	INE377Y07284	Principal	29-Oct-2031						
630	Bajaj Housing Finance Limited	INE377Y07284	Principal	29-Oct-2031						
631	INDUSIND BANK LTD	INE095A08090	Interest	29-Oct-2031						
632	INDUSIND BANK LTD	INE095A08090	Principal	29-Oct-2031						
633	AXIS FINANCE LIMITED	INE891K08166	Interest	30-Oct-2031						
634	AXIS FINANCE LIMITED	INE891K08166	Interest	30-Oct-2031						
635	Bajaj Housing Finance Limited	INE377Y07284	Interest	31-Oct-2031						
636	IIFL Finance Limited	INE530B08227	Interest	31-Oct-2031						
637	KODAD KHAMMAM ROAD LIMITED	INE0K4T07015	Interest	31-Oct-2031						
638	KODAD KHAMMAM ROAD LIMITED	INE0K4T07015	Principal	31-Oct-2031						
639	Navi Finserv Limited	INE342T08096	Interest	31-Oct-2031						
640	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Oct-2031						
641	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Oct-2031						
642	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Oct-2031						
643	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Oct-2031						
644	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Oct-2031						
645	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Oct-2031						
646	IIFL Finance Limited	INE530B07237	Interest	01-Nov-2031						
647	IIFL Finance Limited	INE530B07237	Principal	01-Nov-2031						
648	IIFL Finance Limited	INE530B08193	Interest	01-Nov-2031						
649	Indel Money Limited	INE0BUS07CA1	Interest	03-Nov-2031						
650	Indel Money Limited	INE0BUS07CA1	Principal	03-Nov-2031						
651	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Nov-2031						
652	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Nov-2031						
653	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Nov-2031						
654	Aseem Infrastructure Finance Limited	INE0AD508026	Interest	06-Nov-2031						
655	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2031						
656	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2031						
657	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2031						
658	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2031						
659	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2031						
660	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2031						
661	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2031						
662	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	07-Nov-2031						
663	Kerala Infrastructure Investment Fund Board	INE658F08466	Principal	07-Nov-2031						
664	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	07-Nov-2031						
665	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	07-Nov-2031						
666	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	07-Nov-2031						
667	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08082	Interest	09-Nov-2031						
668	Indel Money Limited	INE0BUS08047	Interest	09-Nov-2031						
669	Shriram Finance Limited (earlier STFC)	INE721A07QM1	Interest	12-Nov-2031						
670	Shriram Finance Limited (earlier STFC)	INE721A07QM1	Principal	12-Nov-2031						
671	Adani Energy Solutions Limited	INE931S08031	Interest	13-Nov-2031						
672	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Nov-2031						


CATALYST TRUSTEESHIP LIMITED
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
673	SMFG India Credit Company Limited	INE535H07BS9	Interest	15-Nov-2031						
674	SMFG India Credit Company Limited	INE535H07BS9	Interest	15-Nov-2031						
675	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07350	Interest	17-Nov-2031						
676	LIC HOUSING FINANCE LTD	INE115A07QA1	Interest	18-Nov-2031						
677	LIC HOUSING FINANCE LTD	INE115A07QA1	Interest	18-Nov-2031						
678	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Nov-2031						
679	SHRIRAM FINANCE LIMITED	INE721A07RT4	Interest	22-Nov-2031						
680	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AH4	Interest	25-Nov-2031						
681	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AH4	Principal	25-Nov-2031						
682	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AI2	Interest	25-Nov-2031						
683	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AJ0	Interest	25-Nov-2031						
684	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AK8	Interest	25-Nov-2031						
685	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AL6	Interest	25-Nov-2031						
686	Arka Fincap Limited	INE03W108031	Interest	26-Nov-2031						
687	SATIN CREDITCARE NETWORK LIMITED	INE836B08335	Interest	26-Nov-2031						
688	Utkarsh Small Finance Bank Limited	INE735W08061	Interest	27-Nov-2031						
689	Utkarsh Small Finance Bank Limited	INE735W08061	Principal	27-Nov-2031						
690	AXIS FINANCE LIMITED	INE891K08141	Interest	28-Nov-2031						
691	LIC HOUSING FINANCE LTD	INE115A07PP1	Interest	28-Nov-2031						
692	LIC HOUSING FINANCE LTD	INE115A07PP1	Principal	28-Nov-2031						
693	Navi Finserv Limited	INE342T08096	Interest	28-Nov-2031						
694	Navi Finserv Limited	INE342T08096	Principal	28-Nov-2031						
695	Truhome Finance Limited	INE432R07463	Interest	28-Nov-2031						
696	Canara Bank	INE476A08209	Interest	29-Nov-2031						
697	IIFL Finance Limited	INE530B08227	Interest	30-Nov-2031						
698	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Nov-2031						
699	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Nov-2031						
700	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Nov-2031						
701	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Nov-2031						
702	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Nov-2031						
703	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Nov-2031						
704	IIFL Finance Limited	INE530B08193	Interest	01-Dec-2031						
705	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2031						
706	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2031						
707	Bajaj Finance Limited	INE296A07RW1	Interest	02-Dec-2031						
708	Bajaj Finance Limited	INE296A07RW1	Principal	02-Dec-2031						
709	Bajaj Finance Limited	INE296A07RW1	Principal	02-Dec-2031						
710	Bajaj Finance Limited	INE296A07RW1	Principal	02-Dec-2031						
711	AXIS FINANCE LIMITED	INE891K08091	Interest	05-Dec-2031						
712	AXIS FINANCE LIMITED	INE891K08091	Principal	05-Dec-2031						
713	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Dec-2031						
714	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Dec-2031						
715	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Interest	05-Dec-2031						
716	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Principal	05-Dec-2031						
717	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Principal	05-Dec-2031						
718	VEDIKA CREDIT CAPITAL LTD	INE04HY08011	Principal	05-Dec-2031						
719	SHRIRAM FINANCE LIMITED	INE721A07SR6	Interest	08-Dec-2031						
720	Indel Money Limited	INE0BUS08047	Interest	09-Dec-2031						
721	Shriram Finance Limited (earlier SCUF)	INE722A07BE8	Interest	10-Dec-2031						
722	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Dec-2031						
723	NAMDEV FINVEST LIMITED	INE0IX207221	Interest	15-Dec-2031						
724	NAMDEV FINVEST LIMITED	INE0IX207221	Principal	15-Dec-2031						
725	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Dec-2031						
726	Vistaar Financial Services Private Limited	INE016P07286	Interest	18-Dec-2031						
727	Vistaar Financial Services Private Limited	INE016P07286	Principal	18-Dec-2031						
728	AXIS FINANCE LIMITED	INE891K07AD4	Interest	19-Dec-2031						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2031-2032**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
729	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Dec-2031						
730	Shriram Finance Limited (earlier SCUF)	INE722A07BE8	Principal	20-Dec-2031						
731	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Dec-2031						
732	Kerala Infrastructure Investment Fund Board	INE658F08094	Interest	22-Dec-2031						
733	Kerala Infrastructure Investment Fund Board	INE658F08094	Principal	22-Dec-2031						
734	Kerala Infrastructure Investment Fund Board	INE658F08094	Principal	22-Dec-2031						
735	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Dec-2031						
736	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Dec-2031						
737	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Dec-2031						
738	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Dec-2031						
739	SMFG India Credit Company Limited	INE535H08793	Interest	23-Dec-2031						
740	SMFG India Credit Company Limited	INE535H08793	Interest	23-Dec-2031						
741	Godrej Industries Limited	INE233A08212	Interest	24-Dec-2031						
742	Godrej Industries Limited	INE233A08212	Principal	24-Dec-2031						
743	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Dec-2031						
744	Kerala Infrastructure Investment Fund Board	INE658F08391	Principal	25-Dec-2031						
745	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Dec-2031						
746	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Dec-2031						
747	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Dec-2031						
748	AXIS FINANCE LIMITED	INE891K08158	Interest	26-Dec-2031						
749	IIFL Home Finance Limited	INE477L07BE6	Interest	26-Dec-2031						
750	IIFL Home Finance Limited	INE477L07BE6	Principal	26-Dec-2031						
751	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Dec-2031						
752	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Dec-2031						
753	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Dec-2031						
754	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Dec-2031						
755	Kerala Infrastructure Investment Fund Board	INE658F08185	Principal	26-Dec-2031						
756	Kerala Infrastructure Investment Fund Board	INE658F08185	Principal	26-Dec-2031						
757	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Dec-2031						
758	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Dec-2031						
759	Shriram Finance Limited (earlier STFC)	INE721A07QO7	Interest	26-Dec-2031						
760	Shriram Finance Limited (earlier STFC)	INE721A07QO7	Principal	26-Dec-2031						
761	AXIS FINANCE LIMITED	INE891K08216	Interest	27-Dec-2031						
762	IIFL Finance Limited	INE530B08144	Interest	27-Dec-2031						
763	Kerala Financial Corporation	INE818F07203	Interest	30-Dec-2031						
764	Kerala Financial Corporation	INE818F07245	Interest	30-Dec-2031						
765	Kerala Infrastructure Investment Fund Board	INE658F08342	Interest	30-Dec-2031						
766	Kerala Infrastructure Investment Fund Board	INE658F08342	Principal	30-Dec-2031						
767	Adani Green Energy (UP) Limited	INE155V07041	Interest	31-Dec-2031						
768	Adani Green Energy (UP) Limited	INE155V07041	Principal	31-Dec-2031						
769	Adani Green Energy (UP) Limited	INE155V07058	Interest	31-Dec-2031						
770	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07027	Interest	31-Dec-2031						
771	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07027	Principal	31-Dec-2031						
772	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	31-Dec-2031						
773	Alipurduar Transmission Limited	INE446V07028	Interest	31-Dec-2031						
774	Alipurduar Transmission Limited	INE446V07036	Interest	31-Dec-2031						
775	Alipurduar Transmission Limited	INE446V07036	Principal	31-Dec-2031						
776	Alipurduar Transmission Limited	INE446V07044	Interest	31-Dec-2031						
777	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	31-Dec-2031						
778	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	31-Dec-2031						
779	AXIS FINANCE LIMITED	INE891K08117	Interest	31-Dec-2031						
780	Cube Highways Trust	INE0NR607033	Interest	31-Dec-2031						
781	Cube Highways Trust	INE0NR607033	Principal	31-Dec-2031						
782	Cube Highways Trust	INE0NR607041	Interest	31-Dec-2031						
783	Cube Highways Trust	INE0NR607041	Principal	31-Dec-2031						
784	Cube Highways Trust	INE0NR607066	Interest	31-Dec-2031						


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785	Cube Highways Trust	INE0NR607082	Interest	31-Dec-2031						
786	Embassy Office Parks REIT	INE041007191	Interest	31-Dec-2031						
787	Embassy Office Parks REIT	INE041007209	Interest	31-Dec-2031						
788	HAMPI Expressways Private Limited	INE03ST08010	Interest	31-Dec-2031						
789	HAMPI Expressways Private Limited	INE03ST08010	Principal	31-Dec-2031						
790	IIFL Finance Limited	INE530B08227	Interest	31-Dec-2031						
791	IIFL Finance Limited	INE530B08235	Interest	31-Dec-2031						
792	Kerala Financial Corporation	INE818F07187	Interest	31-Dec-2031						
793	Kerala Financial Corporation	INE818F07195	Interest	31-Dec-2031						
794	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	31-Dec-2031						
795	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	31-Dec-2031						
796	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	31-Dec-2031						
797	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Interest	31-Dec-2031						
798	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Principal	31-Dec-2031						
799	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108074	Interest	31-Dec-2031						
800	L & T Finance Limited	INE498L08051	Interest	31-Dec-2031						
801	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	31-Dec-2031						
802	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	31-Dec-2031						
803	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	31-Dec-2031						
804	Midland Microfin Limited	INE884Q08317	Interest	31-Dec-2031						
805	Midland Microfin Limited	INE884Q08325	Interest	31-Dec-2031						
806	Midland Microfin Limited	INE884Q08341	Interest	31-Dec-2031						
807	Mumbai Urja Marg Limited	INE0F6K07016	Interest	31-Dec-2031						
808	Mumbai Urja Marg Limited	INE0F6K07016	Principal	31-Dec-2031						
809	Mumbai Urja Marg Limited	INE0F6K08063	Interest	31-Dec-2031						
810	Mumbai Urja Marg Limited	INE0F6K08063	Principal	31-Dec-2031						
811	Mumbai Urja Marg Limited	INE0F6K08071	Interest	31-Dec-2031						
812	Mumbai Urja Marg Limited	INE0F6K08071	Principal	31-Dec-2031						
813	NDR InvIT Trust	INE0Q7Q07018	Interest	31-Dec-2031						
814	Oriental Infra Trust	INE07Z507029	Interest	31-Dec-2031						
815	Oriental Infra Trust	INE07Z507029	Principal	31-Dec-2031						
816	Oriental Infra Trust	INE07Z507037	Interest	31-Dec-2031						
817	Oriental Infra Trust	INE07Z507037	Principal	31-Dec-2031						
818	Parampujiya Solar Energy Private Limited	INE127V07040	Interest	31-Dec-2031						
819	Parampujiya Solar Energy Private Limited	INE127V07040	Principal	31-Dec-2031						
820	Parampujiya Solar Energy Private Limited	INE127V07057	Interest	31-Dec-2031						
821	Prayatna Developers Private Limited	INE925U07049	Interest	31-Dec-2031						
822	Prayatna Developers Private Limited	INE925U07056	Interest	31-Dec-2031						
823	Prayatna Developers Private Limited	INE925U07056	Principal	31-Dec-2031						
824	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	31-Dec-2031						
825	SHRIRAM LIFE INSURANCE COMPANY LIMITED	INE227H08011	Interest	31-Dec-2031						
826	Sify Infinit Spaces Limited	INE0KIS07011	Interest	31-Dec-2031						
827	Suryapet Khammam Road Private Limited	INE08BR07029	Interest	31-Dec-2031						
828	Suryapet Khammam Road Private Limited	INE08BR07029	Principal	31-Dec-2031						
829	Sustainable Energy Infra Trust	INE0R8O07010	Interest	31-Dec-2031						
830	Sustainable Energy Infra Trust	INE0R8O07028	Interest	31-Dec-2031						
831	TVS Infrastructure Trust	INE1JNC07015	Interest	31-Dec-2031						
832	TVS Infrastructure Trust	INE1JNC07015	Principal	31-Dec-2031						
833	Vertis Infrastructure Trust	INE0KXY07042	Interest	31-Dec-2031						
834	Vertis Infrastructure Trust	INE0KXY07042	Principal	31-Dec-2031						
835	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Dec-2031						
836	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Dec-2031						
837	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Dec-2031						
838	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Dec-2031						
839	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Dec-2031						
840	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Dec-2031						


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	Western Transmission (Gujarat) Limited	INE829X07013	Interest	31-Dec-2031						
842	Western Transmission (Gujarat) Limited	INE829X07013	Principal	31-Dec-2031						
843	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	31-Dec-2031						
844	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	31-Dec-2031						
845	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	31-Dec-2031						
846	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Jan-2032						
847	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Jan-2032						
848	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Jan-2032						
849	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08050	Interest	01-Jan-2032						
850	IIFL Finance Limited	INE530B08193	Interest	01-Jan-2032						
851	SMFG India Credit Company Limited	INE535H07BU5	Interest	02-Jan-2032						
852	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Jan-2032						
853	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Jan-2032						
854	Kerala Infrastructure Investment Fund Board	INE658F08078	Principal	03-Jan-2032						
855	SHRIRAM FINANCE LIMITED	INE721A07RX6	Interest	05-Jan-2032						
856	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07159	Interest	07-Jan-2032						
857	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jan-2032						
858	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jan-2032						
859	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jan-2032						
860	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jan-2032						
861	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jan-2032						
862	Kerala Infrastructure Investment Fund Board	INE658F08268	Principal	08-Jan-2032						
863	Indel Money Limited	INE0BUS08047	Interest	09-Jan-2032						
864	Tiruppur City Municipal Corporation	INE2OVI24018	Interest	09-Jan-2032						
865	Tiruppur City Municipal Corporation	INE2OVI24018	Principal	09-Jan-2032						
866	AXIS FINANCE LIMITED	INE891K08174	Interest	12-Jan-2032						
867	AXIS FINANCE LIMITED	INE891K08174	Interest	12-Jan-2032						
868	AXIS FINANCE LIMITED	INE891K08232	Interest	13-Jan-2032						
869	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Jan-2032						
870	Cube Highways Trust	INE0NR607017	Interest	15-Jan-2032						
871	Cube Highways Trust	INE0NR607017	Principal	15-Jan-2032						
872	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jan-2032						
873	IIFL Finance Limited	INE530B07195	Interest	21-Jan-2032						
874	IIFL Finance Limited	INE530B07195	Principal	21-Jan-2032						
875	Kerala Infrastructure Investment Fund Board	INE658F08516	Interest	21-Jan-2032						
876	Kerala Infrastructure Investment Fund Board	INE658F08532	Interest	21-Jan-2032						
877	Kerala Infrastructure Investment Fund Board	INE658F08540	Interest	21-Jan-2032						
878	Kerala Infrastructure Investment Fund Board	INE658F08557	Interest	21-Jan-2032						
879	Kerala Infrastructure Investment Fund Board	INE658F08565	Interest	21-Jan-2032						
880	Kerala Infrastructure Investment Fund Board	INE658F08565	Principal	21-Jan-2032						
881	Vistaar Financial Services Private Limited	INE016P07278	Interest	22-Jan-2032						
882	Vistaar Financial Services Private Limited	INE016P07278	Principal	22-Jan-2032						
883	Bajaj Finance Limited	INE296A07TS5	Interest	27-Jan-2032						
884	Bajaj Housing Finance Limited	INE377Y08134	Interest	31-Jan-2032						
885	IIFL Finance Limited	INE530B08227	Interest	31-Jan-2032						
886	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Jan-2032						
887	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Jan-2032						
888	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Jan-2032						
889	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Jan-2032						
890	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Jan-2032						
891	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Jan-2032						
892	IIFL Finance Limited	INE530B08193	Interest	01-Feb-2032						
893	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08021	Principal	03-Feb-2032						
894	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	05-Feb-2032						
895	Poonawalla Fincorp Limited	INE511C07987	Interest	05-Feb-2032						
896	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	06-Feb-2032						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
897	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	06-Feb-2032						
898	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	06-Feb-2032						
899	TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION	INE2OSN24014	Interest	06-Feb-2032						
900	TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION	INE2OSN24014	Principal	06-Feb-2032						
901	Kerala Infrastructure Investment Fund Board	INE658F08466	Principal	07-Feb-2032						
902	Virescent Renewable Energy Trust	INE0GYU07053	Interest	07-Feb-2032	25-Aug-2023	Paid On Due Date				
903	Virescent Renewable Energy Trust	INE0GYU07053	Principal	07-Feb-2032	25-Aug-2023	Paid On Due Date				
904	Bajaj Finance Limited	INE296A07SU3	Interest	08-Feb-2032						
905	Bajaj Finance Limited	INE296A07SU3	Interest	08-Feb-2032						
906	Bajaj Finance Limited	INE296A07SV1	Interest	08-Feb-2032						
907	Bajaj Finance Limited	INE296A07SV1	Interest	08-Feb-2032						
908	Bajaj Housing Finance Limited	INE377Y07409	Interest	09-Feb-2032						
909	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2032						
910	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2032						
911	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2032						
912	Indel Money Limited	INE0BUS08047	Interest	09-Feb-2032						
913	Truhome Finance Limited	INE432R07356	Interest	09-Feb-2032						
914	Truhome Finance Limited	INE432R07356	Principal	09-Feb-2032						
915	Capri Global Capital Limited	INE180C07148	Interest	10-Feb-2032						
916	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Feb-2032						
917	Canara Bank	INE476A08225	Interest	14-Feb-2032						
918	L & T Finance Limited	INE027E07CK9	Interest	14-Feb-2032						
919	IIFL Finance Limited	INE530B08177	Interest	18-Feb-2032						
920	Bajaj Finance Limited	INE296A07SW9	Interest	20-Feb-2032						
921	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07944	Interest	20-Feb-2032						
922	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Feb-2032						
923	LIC HOUSING FINANCE LTD	INE115A07QF0	Interest	21-Feb-2032						
924	Shriram Finance Limited (earlier SCUF)	INE722A07BG3	Interest	22-Feb-2032						
925	Shriram Finance Limited (earlier SCUF)	INE722A07BG3	Principal	22-Feb-2032						
926	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07209	Interest	23-Feb-2032						
927	Shriram Finance Limited (earlier STFC)	INE721A07QU4	Interest	25-Feb-2032						
928	Shriram Finance Limited (earlier STFC)	INE721A07QU4	Principal	25-Feb-2032						
929	IIFL Finance Limited	INE530B08227	Interest	29-Feb-2032						
930	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	29-Feb-2032						
931	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	29-Feb-2032						
932	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	29-Feb-2032						
933	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	29-Feb-2032						
934	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	29-Feb-2032						
935	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	29-Feb-2032						
936	IIFL Finance Limited	INE530B08193	Interest	01-Mar-2032						
937	Indel Money Limited	INE0BUS08047	Interest	09-Mar-2032						
938	AXIS FINANCE LIMITED	INE891K07AK9	Interest	10-Mar-2032						
939	Capri Global Capital Limited	INE180C07270	Interest	10-Mar-2032						
940	Bajaj Housing Finance Limited	INE377Y08142	Interest	13-Mar-2032						
941	MANAPPURAM FINANCE LIMITED	INE522D07CC8	Interest	13-Mar-2032						
942	MANAPPURAM FINANCE LIMITED	INE522D07CC8	Principal	13-Mar-2032						
943	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Mar-2032						
944	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Mar-2032						
945	NDR InvIT Trust	INE0Q7Q07026	Principal	15-Mar-2032						
946	Arka Fincap Limited	INE03W107314	Interest	17-Mar-2032						
947	Arka Fincap Limited	INE03W107314	Principal	17-Mar-2032						
948	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Mar-2032						
949	Bajaj Finance Limited	INE296A07SH0	Interest	21-Mar-2032						
950	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Mar-2032						
951	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Mar-2032						
952	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Mar-2032						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
953	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Mar-2032						
954	Kerala Infrastructure Investment Fund Board	INE658F08144	Principal	22-Mar-2032						
955	Kerala Infrastructure Investment Fund Board	INE658F08144	Principal	22-Mar-2032						
956	LIC HOUSING FINANCE LTD	INE115A07PT3	Interest	23-Mar-2032						
957	LIC HOUSING FINANCE LTD	INE115A07PT3	Principal	23-Mar-2032						
958	LIC HOUSING FINANCE LTD	INE115A07QH6	Interest	23-Mar-2032						
959	LIC HOUSING FINANCE LTD	INE115A07QH6	Interest	23-Mar-2032						
960	Bank of Maharashtra	INE457A08100	Interest	24-Mar-2032						
961	Bank of Maharashtra	INE457A08100	Principal	24-Mar-2032						
962	IIFL Finance Limited	INE530B07203	Interest	24-Mar-2032						
963	IIFL Finance Limited	INE530B07203	Principal	24-Mar-2032						
964	IIFL Finance Limited	INE530B08128	Interest	24-Mar-2032						
965	IIFL Finance Limited	INE530B08128	Principal	24-Mar-2032						
966	Nuclear Power Corporation of India Limited	INE206D08485	Interest	24-Mar-2032						
967	Union Bank of India	INE692A08235	Interest	24-Mar-2032						
968	Kamarajar Port Limited	INE363O07079	Interest	25-Mar-2032						
969	Kamarajar Port Limited	INE363O07103	Interest	25-Mar-2032						
970	Kerala Infrastructure Investment Fund Board	INE658F08391	Interest	25-Mar-2032						
971	Kerala Infrastructure Investment Fund Board	INE658F08391	Principal	25-Mar-2032						
972	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Mar-2032						
973	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Mar-2032						
974	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Mar-2032						
975	AXIS FINANCE LIMITED	INE891K08182	Interest	26-Mar-2032						
976	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Mar-2032						
977	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Mar-2032						
978	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Mar-2032						
979	Kerala Infrastructure Investment Fund Board	INE658F08185	Interest	26-Mar-2032						
980	Kerala Infrastructure Investment Fund Board	INE658F08185	Principal	26-Mar-2032						
981	Kerala Infrastructure Investment Fund Board	INE658F08185	Principal	26-Mar-2032						
982	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Mar-2032						
983	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Mar-2032						
984	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Interest	27-Mar-2032						
985	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Principal	27-Mar-2032						
986	MANAPPURAM FINANCE LIMITED	INE522D07CG9	Interest	28-Mar-2032						
987	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Principal	30-Mar-2032						
988	ESAF Small Finance Bank Limited	INE818W08107	Interest	30-Mar-2032						
989	Kerala Financial Corporation	INE818F07203	Interest	30-Mar-2032						
990	Kerala Infrastructure Investment Fund Board	INE658F08334	Principal	30-Mar-2032						
991	Adani Green Energy (UP) Limited	INE155V07058	Interest	31-Mar-2032						
992	Adani Green Energy (UP) Limited	INE155V07058	Principal	31-Mar-2032						
993	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07027	Interest	31-Mar-2032						
994	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07027	Principal	31-Mar-2032						
995	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	31-Mar-2032						
996	Alipurduar Transmission Limited	INE446V07028	Interest	31-Mar-2032						
997	Alipurduar Transmission Limited	INE446V07036	Interest	31-Mar-2032						
998	Alipurduar Transmission Limited	INE446V07036	Principal	31-Mar-2032						
999	Alipurduar Transmission Limited	INE446V07044	Interest	31-Mar-2032						
1000	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	31-Mar-2032						
1001	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	31-Mar-2032						
1002	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Interest	31-Mar-2032						
1003	Cube Highways Trust	INE0NR607033	Interest	31-Mar-2032						
1004	Cube Highways Trust	INE0NR607033	Principal	31-Mar-2032						
1005	Cube Highways Trust	INE0NR607041	Interest	31-Mar-2032						
1006	Cube Highways Trust	INE0NR607041	Principal	31-Mar-2032						
1007	Cube Highways Trust	INE0NR607066	Interest	31-Mar-2032						
1008	Cube Highways Trust	INE0NR607082	Interest	31-Mar-2032						


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
1009	Embassy Office Parks REIT	INE041007191	Interest	31-Mar-2032						
1010	Embassy Office Parks REIT	INE041007209	Interest	31-Mar-2032						
1011	HAMPI Expressways Private Limited	INE03ST08010	Interest	31-Mar-2032						
1012	HAMPI Expressways Private Limited	INE03ST08010	Principal	31-Mar-2032						
1013	IIFL Finance Limited	INE530B08227	Interest	31-Mar-2032						
1014	Kerala Financial Corporation	INE818F07187	Interest	31-Mar-2032						
1015	Kerala Financial Corporation	INE818F07187	Principal	31-Mar-2032						
1016	Kerala Financial Corporation	INE818F07195	Interest	31-Mar-2032						
1017	Kerala Financial Corporation	INE818F07245	Interest	31-Mar-2032						
1018	Kerala Financial Corporation	INE818F07245	Principal	31-Mar-2032						
1019	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	31-Mar-2032						
1020	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	31-Mar-2032						
1021	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	31-Mar-2032						
1022	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Interest	31-Mar-2032						
1023	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Principal	31-Mar-2032						
1024	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108074	Interest	31-Mar-2032						
1025	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	31-Mar-2032						
1026	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	31-Mar-2032						
1027	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	31-Mar-2032						
1028	Mancherial Repallewada Road Private Limited	INE08BT07025	Interest	31-Mar-2032						
1029	Mancherial Repallewada Road Private Limited	INE08BT07025	Principal	31-Mar-2032						
1030	Midland Microfin Limited	INE884Q08317	Interest	31-Mar-2032						
1031	Midland Microfin Limited	INE884Q08325	Interest	31-Mar-2032						
1032	Midland Microfin Limited	INE884Q08341	Interest	31-Mar-2032						
1033	Mumbai Urja Marg Limited	INE0F6K07016	Interest	31-Mar-2032						
1034	Mumbai Urja Marg Limited	INE0F6K07016	Principal	31-Mar-2032						
1035	Mumbai Urja Marg Limited	INE0F6K08063	Interest	31-Mar-2032						
1036	Mumbai Urja Marg Limited	INE0F6K08063	Principal	31-Mar-2032						
1037	Mumbai Urja Marg Limited	INE0F6K08071	Interest	31-Mar-2032						
1038	Mumbai Urja Marg Limited	INE0F6K08071	Principal	31-Mar-2032						
1039	NDR InvIT Trust	INE0Q7Q07018	Interest	31-Mar-2032						
1040	NDR InvIT Trust	INE0Q7Q07018	Principal	31-Mar-2032						
1041	Oriental Infra Trust	INE07Z507029	Interest	31-Mar-2032						
1042	Oriental Infra Trust	INE07Z507029	Principal	31-Mar-2032						
1043	Oriental Infra Trust	INE07Z507037	Interest	31-Mar-2032						
1044	Oriental Infra Trust	INE07Z507037	Principal	31-Mar-2032						
1045	Parampujya Solar Energy Private Limited	INE127V07057	Interest	31-Mar-2032						
1046	Parampujya Solar Energy Private Limited	INE127V07057	Principal	31-Mar-2032						
1047	Prayatna Developers Private Limited	INE925U07049	Interest	31-Mar-2032						
1048	Prayatna Developers Private Limited	INE925U07049	Principal	31-Mar-2032						
1049	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	31-Mar-2032						
1050	RENEW AKSHAY URJA LIMITED	INE558T07032	Principal	31-Mar-2032						
1051	Sify Infinit Spaces Limited	INE0KIS07011	Interest	31-Mar-2032						
1052	Sustainable Energy Infra Trust	INE0R8O07010	Interest	31-Mar-2032						
1053	Sustainable Energy Infra Trust	INE0R8O07028	Interest	31-Mar-2032						
1054	TVS Infrastructure Trust	INE1JNC07015	Interest	31-Mar-2032						
1055	TVS Infrastructure Trust	INE1JNC07015	Principal	31-Mar-2032						
1056	Vertis Infrastructure Trust	INE0KXY07042	Interest	31-Mar-2032						
1057	Vertis Infrastructure Trust	INE0KXY07042	Principal	31-Mar-2032						
1058	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Mar-2032						
1059	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Mar-2032						
1060	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Mar-2032						
1061	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Mar-2032						
1062	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Mar-2032						
1063	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Mar-2032						
1064	Western Transmission (Gujarat) Limited	INE829X07013	Interest	31-Mar-2032						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2031-2032**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
1065	Western Transmission (Gujarat) Limited	INE829X07013	Principal	31-Mar-2032						
1066	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	31-Mar-2032						
1067	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	31-Mar-2032						
1068	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	31-Mar-2032						