


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2032-2033

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-2032						
2	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Apr-2032						
3	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Apr-2032						
4	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08050	Interest	01-Apr-2032						
5	IIFL Finance Limited	INE530B08193	Interest	01-Apr-2032						
6	Bajaj Finance Limited	INE296A07TH8	Interest	03-Apr-2032						
7	Bajaj Finance Limited	INE296A07TH8	Interest	03-Apr-2032						
8	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Apr-2032						
9	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	03-Apr-2032						
10	Kerala Infrastructure Investment Fund Board	INE658F08078	Principal	03-Apr-2032						
11	UGro Capital Limited	INE583D08149	Interest	05-Apr-2032						
12	UGro Capital Limited	INE583D08149	Principal	05-Apr-2032						
13	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Apr-2032						
14	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Apr-2032						
15	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Apr-2032						
16	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Apr-2032						
17	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Apr-2032						
18	Kerala Infrastructure Investment Fund Board	INE658F08268	Principal	08-Apr-2032						
19	Bajaj Housing Finance Limited	INE377Y07540	Interest	09-Apr-2032						
20	Indel Money Limited	INE0BUS08047	Interest	09-Apr-2032						
21	Annapurna Finance Private Limited	INE515Q08283	Interest	14-Apr-2032						
22	Annapurna Finance Private Limited	INE515Q08283	Principal	14-Apr-2032						
23	Cube Highways Trust	INE0NR607017	Interest	15-Apr-2032						
24	Cube Highways Trust	INE0NR607017	Principal	15-Apr-2032						
25	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Apr-2032						
26	Kerala Infrastructure Investment Fund Board	INE658F08516	Interest	21-Apr-2032						
27	Kerala Infrastructure Investment Fund Board	INE658F08516	Principal	21-Apr-2032						
28	Kerala Infrastructure Investment Fund Board	INE658F08532	Interest	21-Apr-2032						
29	Kerala Infrastructure Investment Fund Board	INE658F08540	Interest	21-Apr-2032						
30	Kerala Infrastructure Investment Fund Board	INE658F08557	Interest	21-Apr-2032						
31	SMFG India Credit Company Limited	INE535H08785	Interest	23-Apr-2032						
32	SMFG India Credit Company Limited	INE535H08785	Principal	23-Apr-2032						
33	Poonawalla Fincorp Limited	INE511C08AN2	Interest	24-Apr-2032						
34	Cube Highways Trust	INE0NR607066	Interest	25-Apr-2032						
35	Cube Highways Trust	INE0NR607066	Principal	25-Apr-2032						
36	Godrej Housing Finance Limited	INE02JD08015	Interest	26-Apr-2032						
37	Godrej Finance Limited	INE02KN08012	Interest	28-Apr-2032						
38	IIFL Finance Limited	INE530B08227	Interest	30-Apr-2032						
39	KODAD KHAMMAM ROAD LIMITED	INE0K4T07015	Interest	30-Apr-2032						
40	KODAD KHAMMAM ROAD LIMITED	INE0K4T07015	Principal	30-Apr-2032						
41	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Apr-2032						
42	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Apr-2032						
43	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Apr-2032						
44	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Apr-2032						
45	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Apr-2032						
46	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Apr-2032						
47	IIFL Finance Limited	INE530B08193	Interest	01-May-2032						
48	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2032						
49	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2032						
50	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2032						
51	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	06-May-2032						
52	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	07-May-2032						
53	Kerala Infrastructure Investment Fund Board	INE658F08466	Principal	07-May-2032						
54	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	07-May-2032						
55	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	07-May-2032						
56	IIFL Finance Limited	INE530B08151	Interest	08-May-2032						


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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
57	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08082	Interest	09-May-2032						
58	Indel Money Limited	INE0BUS08047	Interest	09-May-2032						
59	LIC HOUSING FINANCE LTD	INE115A07Q14	Interest	09-May-2032						
60	LIC HOUSING FINANCE LTD	INE115A07Q14	Interest	09-May-2032						
61	Bajaj Finance Limited	INE296A07SL2	Interest	16-May-2032						
62	LIC HOUSING FINANCE LTD	INE115A07QK0	Interest	16-May-2032						
63	Bajaj Finance Limited	INE296A07TY3	Interest	20-May-2032						
64	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-May-2032						
65	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2032						
66	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2032						
67	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2032						
68	ASIRVAD MICRO FINANCE LIMITED	INE516Q08497	Interest	26-May-2032						
69	L & T Finance Limited	INE027E07CO1	Interest	26-May-2032						
70	L & T Finance Limited	INE027E07CO1	Interest	26-May-2032						
71	L & T Finance Limited	INE027E07CO1	Interest	26-May-2032						
72	SATIN CREDITCARE NETWORK LIMITED	INE836B08335	Interest	26-May-2032						
73	VR Konkan Private Limited	INE0BBX08013	Interest	30-May-2032						
74	IIFL Finance Limited	INE530B08227	Interest	31-May-2032						
75	IIFL Finance Limited	INE530B08250	Interest	31-May-2032						
76	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07738	Interest	31-May-2032						
77	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07738	Principal	31-May-2032						
78	Shriram Finance Limited (earlier SCUF)	INE722A07BI9	Interest	31-May-2032						
79	Shriram Finance Limited (earlier SCUF)	INE722A07BI9	Interest	31-May-2032						
80	Shriram Finance Limited (earlier SCUF)	INE722A07BI9	Principal	31-May-2032						
81	Shriram Finance Limited (earlier SCUF)	INE722A07BI9	Principal	31-May-2032						
82	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-May-2032						
83	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-May-2032						
84	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-May-2032						
85	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-May-2032						
86	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-May-2032						
87	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-May-2032						
88	VR Konkan Private Limited	INE0BBX08021	Interest	31-May-2032						
89	Bajaj Finance Limited	INE296A08987	Interest	01-Jun-2032						
90	Bajaj Finance Limited	INE296A08995	Interest	01-Jun-2032						
91	IIFL Finance Limited	INE530B08193	Interest	01-Jun-2032						
92	AXIS FINANCE LIMITED	INE891K08190	Interest	04-Jun-2032						
93	Poonawalla Fincorp Limited	INE511C08AM4	Interest	05-Jun-2032						
94	Bajaj Finance Limited	INE296A08938	Interest	07-Jun-2032						
95	Bajaj Finance Limited	INE296A08938	Principal	07-Jun-2032						
96	Indel Money Limited	INE0BUS08047	Interest	09-Jun-2032						
97	Indel Money Limited	INE0BUS08047	Principal	09-Jun-2032						
98	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Jun-2032						
99	Vistaar Financial Services Private Limited	INE016P07286	Interest	18-Jun-2032						
100	Vistaar Financial Services Private Limited	INE016P07286	Principal	18-Jun-2032						
101	IIFL Finance Limited	INE530B08185	Interest	20-Jun-2032						
102	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jun-2032						
103	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2032						
104	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2032						
105	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2032						
106	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2032						
107	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2032						
108	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Jun-2032						
109	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Jun-2032						
110	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Jun-2032						
111	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Jun-2032						
112	Kerala Infrastructure Investment Fund Board	INE658F08144	Principal	22-Jun-2032						

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113	Kerala Infrastructure Investment Fund Board	INE658F08144	Principal	22-Jun-2032						
114	AXIS FINANCE LIMITED	INE891K08208	Interest	24-Jun-2032						
115	AXIS FINANCE LIMITED	INE891K08208	Interest	24-Jun-2032						
116	AXIS FINANCE LIMITED	INE891K08208	Interest	24-Jun-2032						
117	IIFL Finance Limited	INE530B08193	Interest	24-Jun-2032						
118	IIFL Finance Limited	INE530B08193	Principal	24-Jun-2032						
119	Kerala Infrastructure Investment Fund Board	INE658F08169	Principal	25-Jun-2032						
120	Kerala Infrastructure Investment Fund Board	INE658F08169	Principal	25-Jun-2032						
121	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Jun-2032						
122	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Jun-2032						
123	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Jun-2032						
124	Kerala Infrastructure Investment Fund Board	INE658F08425	Principal	25-Jun-2032						
125	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Jun-2032						
126	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Jun-2032						
127	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Jun-2032						
128	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Jun-2032						
129	Adani Green Energy (UP) Limited	INE155V07058	Interest	30-Jun-2032						
130	Adani Green Energy (UP) Limited	INE155V07058	Principal	30-Jun-2032						
131	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07027	Interest	30-Jun-2032						
132	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07027	Principal	30-Jun-2032						
133	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	30-Jun-2032						
134	Alipurduar Transmission Limited	INE446V07028	Interest	30-Jun-2032						
135	Alipurduar Transmission Limited	INE446V07036	Interest	30-Jun-2032						
136	Alipurduar Transmission Limited	INE446V07036	Principal	30-Jun-2032						
137	Alipurduar Transmission Limited	INE446V07044	Interest	30-Jun-2032						
138	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	30-Jun-2032						
139	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	30-Jun-2032						
140	Cube Highways Trust	INE0NR607033	Interest	30-Jun-2032						
141	Cube Highways Trust	INE0NR607033	Principal	30-Jun-2032						
142	Cube Highways Trust	INE0NR607041	Interest	30-Jun-2032						
143	Cube Highways Trust	INE0NR607041	Principal	30-Jun-2032						
144	Cube Highways Trust	INE0NR607082	Interest	30-Jun-2032						
145	Embassy Office Parks REIT	INE041007191	Interest	30-Jun-2032						
146	Embassy Office Parks REIT	INE041007209	Interest	30-Jun-2032						
147	HAMPI Expressways Private Limited	INE03ST08010	Interest	30-Jun-2032						
148	HAMPI Expressways Private Limited	INE03ST08010	Principal	30-Jun-2032						
149	IIFL Finance Limited	INE530B08227	Interest	30-Jun-2032						
150	Kerala Financial Corporation	INE818F07195	Interest	30-Jun-2032						
151	Kerala Financial Corporation	INE818F07203	Interest	30-Jun-2032						
152	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	30-Jun-2032						
153	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	30-Jun-2032						
154	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	30-Jun-2032						
155	Kerala Infrastructure Investment Fund Board	INE658F08334	Principal	30-Jun-2032						
156	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Interest	30-Jun-2032						
157	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Principal	30-Jun-2032						
158	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108074	Interest	30-Jun-2032						
159	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	30-Jun-2032						
160	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	30-Jun-2032						
161	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	30-Jun-2032						
162	Midland Microfin Limited	INE884Q08317	Interest	30-Jun-2032						
163	Midland Microfin Limited	INE884Q08325	Interest	30-Jun-2032						
164	Midland Microfin Limited	INE884Q08341	Interest	30-Jun-2032						
165	Mumbai Urja Marg Limited	INE0F6K07016	Interest	30-Jun-2032						
166	Mumbai Urja Marg Limited	INE0F6K07016	Principal	30-Jun-2032						
167	Mumbai Urja Marg Limited	INE0F6K08063	Interest	30-Jun-2032						
168	Mumbai Urja Marg Limited	INE0F6K08063	Principal	30-Jun-2032						


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169	Mumbai Urja Marg Limited	INE0F6K08071	Interest	30-Jun-2032						
170	Mumbai Urja Marg Limited	INE0F6K08071	Principal	30-Jun-2032						
171	NDR InvIT Trust	INE0Q7Q07018	Interest	30-Jun-2032						
172	Oriental Infra Trust	INE07Z507029	Interest	30-Jun-2032						
173	Oriental Infra Trust	INE07Z507029	Principal	30-Jun-2032						
174	Oriental Infra Trust	INE07Z507037	Interest	30-Jun-2032						
175	Oriental Infra Trust	INE07Z507037	Principal	30-Jun-2032						
176	Parampujiya Solar Energy Private Limited	INE127V07057	Interest	30-Jun-2032						
177	Parampujiya Solar Energy Private Limited	INE127V07057	Principal	30-Jun-2032						
178	Prayatna Developers Private Limited	INE925U07049	Interest	30-Jun-2032						
179	Prayatna Developers Private Limited	INE925U07049	Principal	30-Jun-2032						
180	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	30-Jun-2032						
181	Sify Infinit Spaces Limited	INE0KIS07011	Interest	30-Jun-2032						
182	Suryapet Khammam Road Private Limited	INE08BR07029	Interest	30-Jun-2032						
183	Suryapet Khammam Road Private Limited	INE08BR07029	Principal	30-Jun-2032						
184	Sustainable Energy Infra Trust	INE0R8O07010	Interest	30-Jun-2032						
185	Sustainable Energy Infra Trust	INE0R8O07028	Interest	30-Jun-2032						
186	TVS Infrastructure Trust	INE1JNC07015	Interest	30-Jun-2032						
187	TVS Infrastructure Trust	INE1JNC07015	Principal	30-Jun-2032						
188	Vertis Infrastructure Trust	INE0KXY07042	Interest	30-Jun-2032						
189	Vertis Infrastructure Trust	INE0KXY07042	Principal	30-Jun-2032						
190	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Jun-2032						
191	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Jun-2032						
192	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Jun-2032						
193	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Jun-2032						
194	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Jun-2032						
195	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Jun-2032						
196	Western Transmission (Gujarat) Limited	INE829X07013	Interest	30-Jun-2032						
197	Western Transmission (Gujarat) Limited	INE829X07013	Principal	30-Jun-2032						
198	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	30-Jun-2032						
199	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	30-Jun-2032						
200	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	30-Jun-2032						
201	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Jul-2032						
202	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Jul-2032						
203	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Jul-2032						
204	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08050	Interest	01-Jul-2032						
205	L & T Finance Limited	INE498L08069	Interest	01-Jul-2032						
206	Kerala Infrastructure Investment Fund Board	INE658F08078	Interest	02-Jul-2032						
207	Kerala Infrastructure Investment Fund Board	INE658F08078	Principal	02-Jul-2032						
208	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Jul-2032						
209	Kolte-Patil Developers Limited	INE094I07072	Interest	04-Jul-2032						
210	Bajaj Finance Limited	INE296A07UC7	Interest	06-Jul-2032						
211	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jul-2032						
212	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jul-2032						
213	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jul-2032						
214	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jul-2032						
215	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Jul-2032						
216	Kerala Infrastructure Investment Fund Board	INE658F08268	Principal	08-Jul-2032						
217	Tiruppur City Municipal Corporation	INE2OVI24018	Interest	09-Jul-2032						
218	Tiruppur City Municipal Corporation	INE2OVI24018	Principal	09-Jul-2032						
219	Bajaj Housing Finance Limited	INE377Y07508	Interest	15-Jul-2032						
220	Bajaj Housing Finance Limited	INE377Y07508	Interest	15-Jul-2032						
221	Cube Highways Trust	INE0NR607017	Interest	15-Jul-2032						
222	Cube Highways Trust	INE0NR607017	Principal	15-Jul-2032						
223	IIFL Finance Limited	INE530B07211	Interest	15-Jul-2032						
224	IIFL Finance Limited	INE530B07211	Principal	15-Jul-2032						


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225	Aseem Infrastructure Finance Limited	INE0AD508018	Interest	16-Jul-2032						
226	Aseem Infrastructure Finance Limited	INE0AD508018	Principal	16-Jul-2032						
227	Canara Bank	INE476A08233	Interest	19-Jul-2032						
228	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jul-2032						
229	Kerala Infrastructure Investment Fund Board	INE658F08516	Interest	21-Jul-2032						
230	Kerala Infrastructure Investment Fund Board	INE658F08516	Principal	21-Jul-2032						
231	Kerala Infrastructure Investment Fund Board	INE658F08532	Interest	21-Jul-2032						
232	Kerala Infrastructure Investment Fund Board	INE658F08540	Interest	21-Jul-2032						
233	Kerala Infrastructure Investment Fund Board	INE658F08557	Interest	21-Jul-2032						
234	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08044	Interest	22-Jul-2032						
235	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08044	Principal	22-Jul-2032						
236	Vistaar Financial Services Private Limited	INE016P07278	Interest	22-Jul-2032						
237	Vistaar Financial Services Private Limited	INE016P07278	Principal	22-Jul-2032						
238	IIFL Finance Limited	INE530B08136	Interest	26-Jul-2032						
239	IIFL Finance Limited	INE530B08136	Principal	26-Jul-2032						
240	LIC HOUSING FINANCE LTD	INE115A07QL8	Interest	26-Jul-2032						
241	Sustainable Energy Infra Trust	INE0R8O07028	Interest	27-Jul-2032						
242	Sustainable Energy Infra Trust	INE0R8O07028	Principal	27-Jul-2032						
243	IIFL Finance Limited	INE530B08227	Interest	31-Jul-2032						
244	Infopark Properties Limited	INE0KZX08021	Interest	31-Jul-2032						
245	SHRIRAM FINANCE LIMITED	INE721A07SE4	Interest	31-Jul-2032						
246	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Jul-2032						
247	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Jul-2032						
248	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Jul-2032						
249	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Jul-2032						
250	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Jul-2032						
251	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Jul-2032						
252	AU Small Finance Bank Limited	INE949L08426	Interest	03-Aug-2032						
253	AU Small Finance Bank Limited	INE949L08434	Interest	03-Aug-2032						
254	AU Small Finance Bank Limited	INE949L08442	Interest	03-Aug-2032						
255	AU Small Finance Bank Limited	INE949L08442	Principal	03-Aug-2032						
256	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08021	Interest	03-Aug-2032						
257	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	05-Aug-2032						
258	Kerala Infrastructure Investment Fund Board	INE658F08466	Interest	06-Aug-2032						
259	Kerala Infrastructure Investment Fund Board	INE658F08466	Principal	06-Aug-2032						
260	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	06-Aug-2032						
261	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	06-Aug-2032						
262	TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION	INE2OSN24014	Interest	06-Aug-2032						
263	TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION	INE2OSN24014	Principal	06-Aug-2032						
264	AXIS FINANCE LIMITED	INE891K08224	Interest	10-Aug-2032						
265	AXIS FINANCE LIMITED	INE891K08224	Interest	10-Aug-2032						
266	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08051	Interest	12-Aug-2032						
267	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08051	Principal	12-Aug-2032						
268	AU Small Finance Bank Limited	INE949L08434	Interest	13-Aug-2032						
269	AU Small Finance Bank Limited	INE949L08434	Principal	13-Aug-2032						
270	Shriram Finance Limited (earlier STFC)	INE721A07RA4	Interest	17-Aug-2032						
271	Shriram Finance Limited (earlier STFC)	INE721A07RA4	Principal	17-Aug-2032						
272	LIC HOUSING FINANCE LTD	INE115A07PY3	Interest	18-Aug-2032						
273	LIC HOUSING FINANCE LTD	INE115A07PY3	Principal	18-Aug-2032						
274	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Aug-2032						
275	SATIN CREDITCARE NETWORK LIMITED	INE836B08301	Interest	20-Aug-2032						
276	SATIN CREDITCARE NETWORK LIMITED	INE836B08301	Principal	20-Aug-2032						
277	AU Small Finance Bank Limited	INE949L08426	Interest	23-Aug-2032						
278	AU Small Finance Bank Limited	INE949L08426	Principal	23-Aug-2032						
279	Adani Energy Solutions Limited	INE931S08023	Interest	27-Aug-2032						
280	Arka Fincap Limited	INE03W107298	Interest	27-Aug-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
281	Arka Fincap Limited	INE03W107298	Interest	27-Aug-2032						
282	Sakthi Finance Limited	INE302E07946	Interest	29-Aug-2032						
283	Sakthi Finance Limited	INE302E07946	Principal	29-Aug-2032						
284	AXIS FINANCE LIMITED	INE891K08125	Interest	30-Aug-2032						
285	AXIS FINANCE LIMITED	INE891K08125	Principal	30-Aug-2032						
286	IIFL Finance Limited	INE530B08227	Interest	31-Aug-2032						
287	SHRIRAM FINANCE LIMITED	INE721A07SN5	Interest	31-Aug-2032						
288	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Aug-2032						
289	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Aug-2032						
290	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Aug-2032						
291	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Aug-2032						
292	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Aug-2032						
293	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Aug-2032						
294	Bajaj Finance Limited	INE296A07RK6	Interest	08-Sep-2032	10-Sep-2024	Prepayment				
295	Bajaj Finance Limited	INE296A07RK6	Principal	08-Sep-2032	10-Sep-2024	Prepayment				
296	Bajaj Finance Limited	INE296A07SD9	Interest	08-Sep-2032						
297	Bajaj Finance Limited	INE296A07SD9	Principal	08-Sep-2032						
298	Bajaj Housing Finance Limited	INE377Y07359	Interest	08-Sep-2032						
299	Bajaj Housing Finance Limited	INE377Y07359	Principal	08-Sep-2032						
300	Shriram Finance Limited (earlier STFC)	INE721A07RC0	Interest	08-Sep-2032						
301	Shriram Finance Limited (earlier STFC)	INE721A07RC0	Principal	08-Sep-2032						
302	L & T Finance Limited	INE027E07CQ6	Interest	13-Sep-2032						
303	L & T Finance Limited	INE027E07CQ6	Principal	13-Sep-2032						
304	NDR InvIT Trust	INE0Q7Q07026	Interest	15-Sep-2032						
305	Bajaj Finance Limited	INE296A07SP3	Interest	20-Sep-2032						
306	Bajaj Finance Limited	INE296A07SP3	Interest	20-Sep-2032						
307	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Sep-2032						
308	Tata Steel Limited	INE081A08322	Interest	20-Sep-2032						
309	Tata Steel Limited	INE081A08322	Principal	20-Sep-2032						
310	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Sep-2032						
311	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Sep-2032						
312	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Sep-2032						
313	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Sep-2032						
314	Kerala Infrastructure Investment Fund Board	INE658F08144	Principal	22-Sep-2032						
315	Kerala Infrastructure Investment Fund Board	INE658F08144	Principal	22-Sep-2032						
316	Bajaj Housing Finance Limited	INE377Y07367	Interest	23-Sep-2032						
317	Bajaj Housing Finance Limited	INE377Y07367	Principal	23-Sep-2032						
318	AXIS FINANCE LIMITED	INE891K08133	Interest	24-Sep-2032						
319	AXIS FINANCE LIMITED	INE891K08133	Principal	24-Sep-2032						
320	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	24-Sep-2032						
321	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	24-Sep-2032						
322	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	24-Sep-2032						
323	Kerala Infrastructure Investment Fund Board	INE658F08425	Principal	24-Sep-2032						
324	Kerala Infrastructure Investment Fund Board	INE658F08169	Principal	25-Sep-2032						
325	Kerala Infrastructure Investment Fund Board	INE658F08169	Principal	25-Sep-2032						
326	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Sep-2032						
327	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Sep-2032						
328	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Sep-2032						
329	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Sep-2032						
330	Canara Bank	INE476A08191	Interest	27-Sep-2032						
331	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Interest	27-Sep-2032						
332	SMFG India Credit Company Limited	INE535H08801	Interest	27-Sep-2032						
333	SMFG India Credit Company Limited	INE535H08801	Interest	27-Sep-2032						
334	Adani Green Energy (UP) Limited	INE155V07058	Interest	30-Sep-2032						
335	Adani Green Energy (UP) Limited	INE155V07058	Principal	30-Sep-2032						
336	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YR807027	Interest	30-Sep-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
337	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07027	Principal	30-Sep-2032						
338	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	30-Sep-2032						
339	Alipurduar Transmission Limited	INE446V07028	Interest	30-Sep-2032						
340	Alipurduar Transmission Limited	INE446V07036	Interest	30-Sep-2032						
341	Alipurduar Transmission Limited	INE446V07036	Principal	30-Sep-2032						
342	Alipurduar Transmission Limited	INE446V07044	Interest	30-Sep-2032						
343	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	30-Sep-2032						
344	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	30-Sep-2032						
345	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Interest	30-Sep-2032						
346	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Principal	30-Sep-2032						
347	Cube Highways Trust	INE0NR607033	Interest	30-Sep-2032						
348	Cube Highways Trust	INE0NR607033	Principal	30-Sep-2032						
349	Cube Highways Trust	INE0NR607041	Interest	30-Sep-2032						
350	Cube Highways Trust	INE0NR607041	Principal	30-Sep-2032						
351	Cube Highways Trust	INE0NR607082	Interest	30-Sep-2032						
352	Cube Highways Trust	INE0NR607082	Principal	30-Sep-2032						
353	Embassy Office Parks REIT	INE041007191	Interest	30-Sep-2032						
354	Embassy Office Parks REIT	INE041007209	Interest	30-Sep-2032						
355	HAMPI Expressways Private Limited	INE03ST08010	Interest	30-Sep-2032						
356	HAMPI Expressways Private Limited	INE03ST08010	Principal	30-Sep-2032						
357	IIFL Finance Limited	INE530B08201	Interest	30-Sep-2032						
358	IIFL Finance Limited	INE530B08227	Interest	30-Sep-2032						
359	Kerala Financial Corporation	INE818F07195	Interest	30-Sep-2032						
360	Kerala Financial Corporation	INE818F07203	Interest	30-Sep-2032						
361	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	30-Sep-2032						
362	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	30-Sep-2032						
363	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	30-Sep-2032						
364	Kerala Infrastructure Investment Fund Board	INE658F08334	Principal	30-Sep-2032						
365	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Interest	30-Sep-2032						
366	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Principal	30-Sep-2032						
367	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108074	Interest	30-Sep-2032						
368	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	30-Sep-2032						
369	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	30-Sep-2032						
370	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	30-Sep-2032						
371	Mancheria Repallewada Road Private Limited	INE08BT07025	Interest	30-Sep-2032						
372	Mancheria Repallewada Road Private Limited	INE08BT07025	Principal	30-Sep-2032						
373	Midland Microfin Limited	INE884Q08317	Interest	30-Sep-2032						
374	Midland Microfin Limited	INE884Q08325	Interest	30-Sep-2032						
375	Midland Microfin Limited	INE884Q08341	Interest	30-Sep-2032						
376	Mumbai Urja Marg Limited	INE0F6K07016	Interest	30-Sep-2032						
377	Mumbai Urja Marg Limited	INE0F6K07016	Principal	30-Sep-2032						
378	Mumbai Urja Marg Limited	INE0F6K08063	Interest	30-Sep-2032						
379	Mumbai Urja Marg Limited	INE0F6K08063	Principal	30-Sep-2032						
380	Mumbai Urja Marg Limited	INE0F6K08071	Interest	30-Sep-2032						
381	Mumbai Urja Marg Limited	INE0F6K08071	Principal	30-Sep-2032						
382	NDR InvIT Trust	INE0Q7Q07018	Interest	30-Sep-2032						
383	Oriental Infra Trust	INE07Z507029	Interest	30-Sep-2032						
384	Oriental Infra Trust	INE07Z507029	Principal	30-Sep-2032						
385	Oriental Infra Trust	INE07Z507037	Interest	30-Sep-2032						
386	Oriental Infra Trust	INE07Z507037	Principal	30-Sep-2032						
387	Parampujiya Solar Energy Private Limited	INE127V07057	Interest	30-Sep-2032						
388	Parampujiya Solar Energy Private Limited	INE127V07057	Principal	30-Sep-2032						
389	Prayatna Developers Private Limited	INE925U07049	Interest	30-Sep-2032						
390	Prayatna Developers Private Limited	INE925U07049	Principal	30-Sep-2032						
391	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	30-Sep-2032						
392	RENEW AKSHAY URJA LIMITED	INE558T07032	Principal	30-Sep-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
393	Sify Infinit Spaces Limited	INE0KIS07011	Interest	30-Sep-2032						
394	Sify Infinit Spaces Limited	INE0KIS07011	Principal	30-Sep-2032						
395	Sustainable Energy Infra Trust	INE0R8O07010	Interest	30-Sep-2032						
396	TVS Infrastructure Trust	INE1JNC07015	Interest	30-Sep-2032						
397	TVS Infrastructure Trust	INE1JNC07015	Principal	30-Sep-2032						
398	Vertis Infrastructure Trust	INE0KXY07042	Interest	30-Sep-2032						
399	Vertis Infrastructure Trust	INE0KXY07042	Principal	30-Sep-2032						
400	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Sep-2032						
401	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Sep-2032						
402	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Sep-2032						
403	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Sep-2032						
404	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Sep-2032						
405	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Sep-2032						
406	Western Transmission (Gujarat) Limited	INE829X07013	Interest	30-Sep-2032						
407	Western Transmission (Gujarat) Limited	INE829X07013	Principal	30-Sep-2032						
408	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	30-Sep-2032						
409	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	30-Sep-2032						
410	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	30-Sep-2032						
411	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Oct-2032						
412	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Oct-2032						
413	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Oct-2032						
414	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08050	Interest	01-Oct-2032						
415	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Oct-2032						
416	Bajaj Finance Limited	INE296A07TE5	Interest	04-Oct-2032						
417	Bajaj Finance Limited	INE296A07TE5	Interest	04-Oct-2032						
418	Bajaj Housing Finance Limited	INE377Y07516	Interest	04-Oct-2032						
419	Bajaj Housing Finance Limited	INE377Y07516	Interest	04-Oct-2032						
420	Kerala Infrastructure Investment Fund Board	INE658F08060	Principal	04-Oct-2032						
421	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Oct-2032						
422	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Oct-2032						
423	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Oct-2032						
424	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Oct-2032						
425	Kerala Infrastructure Investment Fund Board	INE658F08268	Interest	08-Oct-2032						
426	Kerala Infrastructure Investment Fund Board	INE658F08268	Principal	08-Oct-2032						
427	Bajaj Finance Limited	INE296A07TR7	Interest	15-Oct-2032						
428	Cube Highways Trust	INE0NR607017	Interest	15-Oct-2032						
429	Cube Highways Trust	INE0NR607017	Principal	15-Oct-2032						
430	IIFL Finance Limited	INE530B08169	Interest	16-Oct-2032						
431	Jana Small Finance Bank Limited	INE953L08337	Interest	16-Oct-2032						
432	Power Finance Corporation Limited	INE134E07570	Interest	17-Oct-2032						
433	Power Finance Corporation Limited	INE134E07588	Interest	17-Oct-2032						
434	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2032						
435	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2032						
436	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2032						
437	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2032						
438	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2032						
439	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Interest	18-Oct-2032						
440	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Principal	18-Oct-2032						
441	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Principal	18-Oct-2032						
442	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Principal	18-Oct-2032						
443	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Principal	18-Oct-2032						
444	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Principal	18-Oct-2032						
445	Shriram Finance Limited (earlier STFC)	INE721A07RE6	Principal	18-Oct-2032						
446	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Oct-2032						
447	Kerala Infrastructure Investment Fund Board	INE658F08516	Interest	21-Oct-2032						
448	Kerala Infrastructure Investment Fund Board	INE658F08516	Principal	21-Oct-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
449	Kerala Infrastructure Investment Fund Board	INE658F08532	Interest	21-Oct-2032						
450	Kerala Infrastructure Investment Fund Board	INE658F08540	Interest	21-Oct-2032						
451	Kerala Infrastructure Investment Fund Board	INE658F08557	Interest	21-Oct-2032						
452	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AD3	Interest	21-Oct-2032						
453	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AD3	Principal	21-Oct-2032						
454	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AE1	Interest	21-Oct-2032						
455	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AF8	Interest	21-Oct-2032						
456	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AG6	Interest	21-Oct-2032						
457	SMFG India Credit Company Limited	INE535H08819	Interest	24-Oct-2032						
458	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08069	Interest	24-Oct-2032						
459	Shriram Finance Limited (earlier STFC)	INE721A08DG9	Interest	25-Oct-2032						
460	Shriram Finance Limited (earlier STFC)	INE721A08DG9	Principal	25-Oct-2032						
461	Aseem Infrastructure Finance Limited	INE0AD508026	Interest	29-Oct-2032						
462	Aseem Infrastructure Finance Limited	INE0AD508026	Principal	29-Oct-2032						
463	AXIS FINANCE LIMITED	INE891K08166	Interest	30-Oct-2032						
464	AXIS FINANCE LIMITED	INE891K08166	Interest	30-Oct-2032						
465	IIFL Finance Limited	INE530B08227	Interest	31-Oct-2032						
466	KODAD KHAMMAM ROAD LIMITED	INE0K4T07015	Interest	31-Oct-2032						
467	KODAD KHAMMAM ROAD LIMITED	INE0K4T07015	Principal	31-Oct-2032						
468	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Oct-2032						
469	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Oct-2032						
470	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Oct-2032						
471	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Oct-2032						
472	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Oct-2032						
473	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Oct-2032						
474	IIFL Finance Limited	INE530B07237	Interest	01-Nov-2032						
475	IIFL Finance Limited	INE530B07237	Principal	01-Nov-2032						
476	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2032						
477	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2032						
478	Bajaj Finance Limited	INE296A08946	Interest	06-Nov-2032						
479	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2032						
480	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2032						
481	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2032						
482	Bajaj Finance Limited	INE296A08961	Interest	06-Nov-2032						
483	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	08-Nov-2032						
484	Kerala Infrastructure Investment Fund Board	INE658F08474	Principal	08-Nov-2032						
485	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	08-Nov-2032						
486	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	08-Nov-2032						
487	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08082	Interest	09-Nov-2032						
488	Adani Energy Solutions Limited	INE931S08031	Interest	13-Nov-2032						
489	SMFG India Credit Company Limited	INE535H07BS9	Interest	15-Nov-2032						
490	SMFG India Credit Company Limited	INE535H07BS9	Interest	15-Nov-2032						
491	SMFG India Credit Company Limited	INE535H07BS9	Principal	15-Nov-2032						
492	SMFG India Credit Company Limited	INE535H07BS9	Principal	15-Nov-2032						
493	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07350	Interest	17-Nov-2032						
494	LIC HOUSING FINANCE LTD	INE115A07QA1	Interest	18-Nov-2032						
495	LIC HOUSING FINANCE LTD	INE115A07QA1	Interest	18-Nov-2032						
496	LIC HOUSING FINANCE LTD	INE115A07QA1	Principal	18-Nov-2032						
497	LIC HOUSING FINANCE LTD	INE115A07QA1	Principal	18-Nov-2032						
498	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Nov-2032						
499	SHRIRAM FINANCE LIMITED	INE721A07RT4	Interest	22-Nov-2032						
500	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AI2	Interest	25-Nov-2032						
501	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AI2	Principal	25-Nov-2032						
502	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AJ0	Interest	25-Nov-2032						
503	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AK8	Interest	25-Nov-2032						
504	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AL6	Interest	25-Nov-2032						


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505	Arka Fincap Limited	INE03W108031	Interest	26-Nov-2032						
506	AXIS FINANCE LIMITED	INE891K08141	Interest	26-Nov-2032						
507	AXIS FINANCE LIMITED	INE891K08141	Principal	26-Nov-2032						
508	SATIN CREDITCARE NETWORK LIMITED	INE836B08335	Interest	26-Nov-2032						
509	Truhome Finance Limited	INE432R07463	Interest	28-Nov-2032						
510	Canara Bank	INE476A08209	Interest	29-Nov-2032						
511	IIFL Finance Limited	INE530B08227	Interest	30-Nov-2032						
512	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Nov-2032						
513	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Nov-2032						
514	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Nov-2032						
515	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Nov-2032						
516	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Nov-2032						
517	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Nov-2032						
518	SHRIRAM FINANCE LIMITED	INE721A07SR6	Interest	08-Dec-2032						
519	SHRIRAM FINANCE LIMITED	INE721A07SR6	Principal	08-Dec-2032						
520	NDR InvIT Trust	INE0Q7Q07026	Interest	16-Dec-2032						
521	NDR InvIT Trust	INE0Q7Q07026	Principal	16-Dec-2032						
522	Vistaar Financial Services Private Limited	INE016P07286	Interest	18-Dec-2032						
523	Vistaar Financial Services Private Limited	INE016P07286	Principal	18-Dec-2032						
524	AXIS FINANCE LIMITED	INE891K07AD4	Interest	20-Dec-2032						
525	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Dec-2032						
526	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Dec-2032						
527	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Dec-2032						
528	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Dec-2032						
529	Kerala Infrastructure Investment Fund Board	INE658F08144	Interest	22-Dec-2032						
530	Kerala Infrastructure Investment Fund Board	INE658F08144	Principal	22-Dec-2032						
531	Kerala Infrastructure Investment Fund Board	INE658F08144	Principal	22-Dec-2032						
532	SMFG India Credit Company Limited	INE535H08793	Interest	23-Dec-2032						
533	SMFG India Credit Company Limited	INE535H08793	Interest	23-Dec-2032						
534	SMFG India Credit Company Limited	INE535H08793	Principal	23-Dec-2032						
535	SMFG India Credit Company Limited	INE535H08793	Principal	23-Dec-2032						
536	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	24-Dec-2032						
537	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	24-Dec-2032						
538	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	24-Dec-2032						
539	Kerala Infrastructure Investment Fund Board	INE658F08425	Principal	24-Dec-2032						
540	Kerala Infrastructure Investment Fund Board	INE658F08169	Principal	25-Dec-2032						
541	Kerala Infrastructure Investment Fund Board	INE658F08169	Principal	25-Dec-2032						
542	AXIS FINANCE LIMITED	INE891K08158	Interest	26-Dec-2032						
543	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Dec-2032						
544	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	26-Dec-2032						
545	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Dec-2032						
546	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Dec-2032						
547	AXIS FINANCE LIMITED	INE891K08158	Principal	27-Dec-2032						
548	AXIS FINANCE LIMITED	INE891K08216	Interest	27-Dec-2032						
549	IIFL Finance Limited	INE530B08144	Interest	27-Dec-2032						
550	IIFL Finance Limited	INE530B08144	Principal	27-Dec-2032						
551	IIFL Finance Limited	INE530B08227	Interest	30-Dec-2032						
552	IIFL Finance Limited	INE530B08227	Principal	30-Dec-2032						
553	Kerala Financial Corporation	INE818F07203	Interest	30-Dec-2032						
554	Kerala Infrastructure Investment Fund Board	INE658F08334	Interest	30-Dec-2032						
555	Kerala Infrastructure Investment Fund Board	INE658F08334	Principal	30-Dec-2032						
556	Adani Green Energy (UP) Limited	INE155V07058	Interest	31-Dec-2032						
557	Adani Green Energy (UP) Limited	INE155V07058	Principal	31-Dec-2032						
558	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07027	Interest	31-Dec-2032						
559	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07027	Principal	31-Dec-2032						
560	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	31-Dec-2032						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2032-2033

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	Alipurduar Transmission Limited	INE446V07028	Interest	31-Dec-2032						
562	Alipurduar Transmission Limited	INE446V07036	Interest	31-Dec-2032						
563	Alipurduar Transmission Limited	INE446V07036	Principal	31-Dec-2032						
564	Alipurduar Transmission Limited	INE446V07044	Interest	31-Dec-2032						
565	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	31-Dec-2032						
566	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	31-Dec-2032						
567	AXIS FINANCE LIMITED	INE891K08117	Interest	31-Dec-2032						
568	Cube Highways Trust	INE0NR607033	Interest	31-Dec-2032						
569	Cube Highways Trust	INE0NR607033	Principal	31-Dec-2032						
570	Cube Highways Trust	INE0NR607041	Interest	31-Dec-2032						
571	Cube Highways Trust	INE0NR607041	Principal	31-Dec-2032						
572	Cube Highways Trust	INE0NR607082	Interest	31-Dec-2032						
573	Embassy Office Parks REIT	INE041007191	Interest	31-Dec-2032						
574	Embassy Office Parks REIT	INE041007209	Interest	31-Dec-2032						
575	HAMPI Expressways Private Limited	INE03ST08010	Interest	31-Dec-2032						
576	HAMPI Expressways Private Limited	INE03ST08010	Principal	31-Dec-2032						
577	IIFL Finance Limited	INE530B08227	Interest	31-Dec-2032						
578	IIFL Finance Limited	INE530B08235	Interest	31-Dec-2032						
579	Kerala Financial Corporation	INE818F07195	Interest	31-Dec-2032						
580	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	31-Dec-2032						
581	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	31-Dec-2032						
582	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Interest	31-Dec-2032						
583	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Principal	31-Dec-2032						
584	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108074	Interest	31-Dec-2032						
585	L & T Finance Limited	INE498L08051	Interest	31-Dec-2032						
586	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	31-Dec-2032						
587	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	31-Dec-2032						
588	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	31-Dec-2032						
589	Midland Microfin Limited	INE884Q08317	Interest	31-Dec-2032						
590	Midland Microfin Limited	INE884Q08325	Interest	31-Dec-2032						
591	Midland Microfin Limited	INE884Q08341	Interest	31-Dec-2032						
592	Mumbai Urja Marg Limited	INE0F6K07016	Interest	31-Dec-2032						
593	Mumbai Urja Marg Limited	INE0F6K07016	Principal	31-Dec-2032						
594	Mumbai Urja Marg Limited	INE0F6K08063	Interest	31-Dec-2032						
595	Mumbai Urja Marg Limited	INE0F6K08063	Principal	31-Dec-2032						
596	Mumbai Urja Marg Limited	INE0F6K08071	Interest	31-Dec-2032						
597	Mumbai Urja Marg Limited	INE0F6K08071	Principal	31-Dec-2032						
598	NDR InvIT Trust	INE0Q7Q07018	Interest	31-Dec-2032						
599	Oriental Infra Trust	INE07Z507029	Interest	31-Dec-2032						
600	Oriental Infra Trust	INE07Z507029	Principal	31-Dec-2032						
601	Oriental Infra Trust	INE07Z507037	Interest	31-Dec-2032						
602	Oriental Infra Trust	INE07Z507037	Principal	31-Dec-2032						
603	Parampujiya Solar Energy Private Limited	INE127V07057	Interest	31-Dec-2032						
604	Parampujiya Solar Energy Private Limited	INE127V07057	Principal	31-Dec-2032						
605	Prayatna Developers Private Limited	INE925U07049	Interest	31-Dec-2032						
606	Prayatna Developers Private Limited	INE925U07049	Principal	31-Dec-2032						
607	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	31-Dec-2032						
608	SHRIRAM LIFE INSURANCE COMPANY LIMITED	INE227H08011	Interest	31-Dec-2032						
609	Sify Infinet Spaces Limited	INE0KIS07011	Interest	31-Dec-2032						
610	SMFG India Credit Company Limited	INE535H07BU5	Interest	31-Dec-2032						
611	SMFG India Credit Company Limited	INE535H07BU5	Principal	31-Dec-2032						
612	Suryapet Khammam Road Private Limited	INE08BR07029	Interest	31-Dec-2032						
613	Suryapet Khammam Road Private Limited	INE08BR07029	Principal	31-Dec-2032						
614	Sustainable Energy Infra Trust	INE0R8O07010	Interest	31-Dec-2032						
615	TVS Infrastructure Trust	INE1JNC07015	Interest	31-Dec-2032						
616	TVS Infrastructure Trust	INE1JNC07015	Principal	31-Dec-2032						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2032-2033

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	Vertis Infrastructure Trust	INE0KXY07042	Interest	31-Dec-2032						
618	Vertis Infrastructure Trust	INE0KXY07042	Principal	31-Dec-2032						
619	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Dec-2032						
620	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Dec-2032						
621	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Dec-2032						
622	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Dec-2032						
623	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Dec-2032						
624	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Dec-2032						
625	Western Transmission (Gujarat) Limited	INE829X07013	Interest	31-Dec-2032						
626	Western Transmission (Gujarat) Limited	INE829X07013	Principal	31-Dec-2032						
627	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	31-Dec-2032						
628	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	31-Dec-2032						
629	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	31-Dec-2032						
630	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Jan-2033						
631	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Jan-2033						
632	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Jan-2033						
633	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08050	Interest	01-Jan-2033						
634	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Jan-2033						
635	Kerala Infrastructure Investment Fund Board	INE658F08060	Principal	04-Jan-2033						
636	SHRIRAM FINANCE LIMITED	INE721A07RX6	Interest	05-Jan-2033						
637	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07159	Interest	07-Jan-2033						
638	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jan-2033						
639	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jan-2033						
640	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jan-2033						
641	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jan-2033						
642	Kerala Infrastructure Investment Fund Board	INE658F08250	Principal	08-Jan-2033						
643	Kerala Infrastructure Investment Fund Board	INE658F08250	Principal	08-Jan-2033						
644	Tiruppur City Municipal Corporation	INE2OVI24018	Interest	09-Jan-2033						
645	Tiruppur City Municipal Corporation	INE2OVI24018	Principal	09-Jan-2033						
646	AXIS FINANCE LIMITED	INE891K08174	Interest	11-Jan-2033						
647	AXIS FINANCE LIMITED	INE891K08174	Interest	11-Jan-2033						
648	AXIS FINANCE LIMITED	INE891K08232	Interest	13-Jan-2033						
649	Cube Highways Trust	INE0NR607017	Interest	15-Jan-2033						
650	Cube Highways Trust	INE0NR607017	Principal	15-Jan-2033						
651	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jan-2033						
652	Kerala Infrastructure Investment Fund Board	INE658F08516	Interest	21-Jan-2033						
653	Kerala Infrastructure Investment Fund Board	INE658F08516	Principal	21-Jan-2033						
654	Kerala Infrastructure Investment Fund Board	INE658F08532	Interest	21-Jan-2033						
655	Kerala Infrastructure Investment Fund Board	INE658F08540	Interest	21-Jan-2033						
656	Kerala Infrastructure Investment Fund Board	INE658F08557	Interest	21-Jan-2033						
657	Vistaar Financial Services Private Limited	INE016P07278	Interest	22-Jan-2033						
658	Vistaar Financial Services Private Limited	INE016P07278	Principal	22-Jan-2033						
659	Bajaj Finance Limited	INE296A07TS5	Interest	27-Jan-2033						
660	Bajaj Housing Finance Limited	INE377Y08134	Interest	31-Jan-2033						
661	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Jan-2033						
662	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Jan-2033						
663	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Jan-2033						
664	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Jan-2033						
665	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Jan-2033						
666	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Jan-2033						
667	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08021	Principal	03-Feb-2033						
668	Poonawalla Fincorp Limited	INE511C07987	Interest	05-Feb-2033						
669	TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION	INE2OSN24014	Interest	06-Feb-2033						
670	TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION	INE2OSN24014	Principal	06-Feb-2033						
671	Bajaj Finance Limited	INE296A07SU3	Interest	08-Feb-2033						
672	Bajaj Finance Limited	INE296A07SU3	Interest	08-Feb-2033						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2032-2033**

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	Bajaj Finance Limited	INE296A07SV1	Interest	08-Feb-2033						
674	Bajaj Finance Limited	INE296A07SV1	Interest	08-Feb-2033						
675	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	08-Feb-2033						
676	Kerala Infrastructure Investment Fund Board	INE658F08474	Principal	08-Feb-2033						
677	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	08-Feb-2033						
678	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	08-Feb-2033						
679	Bajaj Housing Finance Limited	INE377Y07409	Interest	09-Feb-2033						
680	Bajaj Housing Finance Limited	INE377Y07409	Principal	09-Feb-2033						
681	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2033						
682	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2033						
683	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2033						
684	Truhome Finance Limited	INE432R07356	Interest	09-Feb-2033						
685	Truhome Finance Limited	INE432R07356	Principal	09-Feb-2033						
686	Capri Global Capital Limited	INE180C07148	Interest	10-Feb-2033						
687	Canara Bank	INE476A08225	Interest	14-Feb-2033						
688	L & T Finance Limited	INE027E07CK9	Interest	14-Feb-2033						
689	L & T Finance Limited	INE027E07CK9	Principal	14-Feb-2033						
690	IIFL Finance Limited	INE530B08177	Interest	18-Feb-2033						
691	Bajaj Finance Limited	INE296A07SW9	Interest	20-Feb-2033						
692	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07944	Interest	20-Feb-2033						
693	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Feb-2033						
694	LIC HOUSING FINANCE LTD	INE115A07QF0	Interest	21-Feb-2033						
695	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07209	Interest	23-Feb-2033						
696	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	28-Feb-2033						
697	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	28-Feb-2033						
698	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	28-Feb-2033						
699	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	28-Feb-2033						
700	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	28-Feb-2033						
701	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	28-Feb-2033						
702	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08050	Interest	09-Mar-2033						
703	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08050	Principal	09-Mar-2033						
704	AXIS FINANCE LIMITED	INE891K07AK9	Interest	10-Mar-2033						
705	Capri Global Capital Limited	INE180C07270	Interest	10-Mar-2033						
706	Bajaj Housing Finance Limited	INE377Y08142	Interest	13-Mar-2033						
707	MANAPPURAM FINANCE LIMITED	INE522D07CC8	Interest	13-Mar-2033						
708	MANAPPURAM FINANCE LIMITED	INE522D07CC8	Principal	13-Mar-2033						
709	Arka Fincap Limited	INE03W107314	Interest	17-Mar-2033						
710	Arka Fincap Limited	INE03W107314	Principal	17-Mar-2033						
711	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Mar-2033						
712	Bajaj Finance Limited	INE296A07SH0	Interest	21-Mar-2033						
713	Bajaj Finance Limited	INE296A07SH0	Principal	21-Mar-2033						
714	LIC HOUSING FINANCE LTD	INE115A07QF0	Interest	21-Mar-2033						
715	LIC HOUSING FINANCE LTD	INE115A07QF0	Principal	21-Mar-2033						
716	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Mar-2033						
717	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Mar-2033						
718	Kerala Infrastructure Investment Fund Board	INE658F08136	Principal	22-Mar-2033						
719	Kerala Infrastructure Investment Fund Board	INE658F08136	Principal	22-Mar-2033						
720	LIC HOUSING FINANCE LTD	INE115A07QH6	Interest	23-Mar-2033						
721	LIC HOUSING FINANCE LTD	INE115A07QH6	Interest	23-Mar-2033						
722	LIC HOUSING FINANCE LTD	INE115A07QH6	Principal	23-Mar-2033						
723	LIC HOUSING FINANCE LTD	INE115A07QH6	Principal	23-Mar-2033						
724	Kerala Financial Corporation	INE818F07203	Interest	24-Mar-2033						
725	Kerala Financial Corporation	INE818F07203	Principal	24-Mar-2033						
726	Nuclear Power Corporation of India Limited	INE206D08485	Interest	24-Mar-2033						
727	Union Bank of India	INE692A08235	Interest	24-Mar-2033						
728	Kamarajar Port Limited	INE363O07079	Interest	25-Mar-2033						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2032-2033**

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	Kamarajar Port Limited	INE363O07103	Interest	25-Mar-2033						
730	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	25-Mar-2033						
731	Kerala Infrastructure Investment Fund Board	INE658F08169	Interest	25-Mar-2033						
732	Kerala Infrastructure Investment Fund Board	INE658F08169	Principal	25-Mar-2033						
733	Kerala Infrastructure Investment Fund Board	INE658F08169	Principal	25-Mar-2033						
734	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	25-Mar-2033						
735	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Mar-2033						
736	Kerala Infrastructure Investment Fund Board	INE658F08425	Interest	25-Mar-2033						
737	Kerala Infrastructure Investment Fund Board	INE658F08425	Principal	25-Mar-2033						
738	AXIS FINANCE LIMITED	INE891K08182	Interest	26-Mar-2033						
739	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Principal	26-Mar-2033						
740	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Mar-2033						
741	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Mar-2033						
742	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Interest	27-Mar-2033						
743	MANAPPURAM FINANCE LIMITED	INE522D07CG9	Interest	28-Mar-2033						
744	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Principal	30-Mar-2033						
745	ESAF Small Finance Bank Limited	INE181W08107	Interest	30-Mar-2033						
746	Kerala Infrastructure Investment Fund Board	INE658F08326	Principal	30-Mar-2033						
747	Adani Green Energy (UP) Limited	INE155V07058	Interest	31-Mar-2033						
748	Adani Green Energy (UP) Limited	INE155V07058	Principal	31-Mar-2033						
749	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07027	Interest	31-Mar-2033						
750	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07027	Principal	31-Mar-2033						
751	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	31-Mar-2033						
752	Alipurduar Transmission Limited	INE446V07028	Interest	31-Mar-2033						
753	Alipurduar Transmission Limited	INE446V07036	Interest	31-Mar-2033						
754	Alipurduar Transmission Limited	INE446V07036	Principal	31-Mar-2033						
755	Alipurduar Transmission Limited	INE446V07044	Interest	31-Mar-2033						
756	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	31-Mar-2033						
757	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	31-Mar-2033						
758	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Interest	31-Mar-2033						
759	Cube Highways Trust	INE0NR607033	Interest	31-Mar-2033						
760	Cube Highways Trust	INE0NR607033	Principal	31-Mar-2033						
761	Cube Highways Trust	INE0NR607041	Interest	31-Mar-2033						
762	Cube Highways Trust	INE0NR607041	Principal	31-Mar-2033						
763	Cube Highways Trust	INE0NR607082	Interest	31-Mar-2033						
764	Embassy Office Parks REIT	INE041007191	Interest	31-Mar-2033						
765	Embassy Office Parks REIT	INE041007209	Interest	31-Mar-2033						
766	HAMPI Expressways Private Limited	INE03ST08010	Interest	31-Mar-2033						
767	HAMPI Expressways Private Limited	INE03ST08010	Principal	31-Mar-2033						
768	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	31-Mar-2033						
769	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	31-Mar-2033						
770	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Interest	31-Mar-2033						
771	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Principal	31-Mar-2033						
772	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108074	Interest	31-Mar-2033						
773	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	31-Mar-2033						
774	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	31-Mar-2033						
775	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	31-Mar-2033						
776	Mancheria Repallewada Road Private Limited	INE08BT07025	Interest	31-Mar-2033						
777	Mancheria Repallewada Road Private Limited	INE08BT07025	Principal	31-Mar-2033						
778	Midland Microfin Limited	INE884Q08317	Interest	31-Mar-2033						
779	Midland Microfin Limited	INE884Q08325	Interest	31-Mar-2033						
780	Midland Microfin Limited	INE884Q08341	Interest	31-Mar-2033						
781	Mumbai Urja Marg Limited	INE0F6K07016	Interest	31-Mar-2033						
782	Mumbai Urja Marg Limited	INE0F6K07016	Principal	31-Mar-2033						
783	Mumbai Urja Marg Limited	INE0F6K08063	Interest	31-Mar-2033						
784	Mumbai Urja Marg Limited	INE0F6K08063	Principal	31-Mar-2033						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2032-2033**

Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
785	Mumbai Urja Marg Limited	INE0F6K08071	Interest	31-Mar-2033						
786	Mumbai Urja Marg Limited	INE0F6K08071	Principal	31-Mar-2033						
787	NDR InvIT Trust	INE0Q7Q07018	Interest	31-Mar-2033						
788	NDR InvIT Trust	INE0Q7Q07018	Principal	31-Mar-2033						
789	Oriental Infra Trust	INE07Z507029	Interest	31-Mar-2033						
790	Oriental Infra Trust	INE07Z507029	Principal	31-Mar-2033						
791	Oriental Infra Trust	INE07Z507037	Interest	31-Mar-2033						
792	Oriental Infra Trust	INE07Z507037	Principal	31-Mar-2033						
793	Parampujya Solar Energy Private Limited	INE127V07057	Interest	31-Mar-2033						
794	Parampujya Solar Energy Private Limited	INE127V07057	Principal	31-Mar-2033						
795	Prayatna Developers Private Limited	INE925U07049	Interest	31-Mar-2033						
796	Prayatna Developers Private Limited	INE925U07049	Principal	31-Mar-2033						
797	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	31-Mar-2033						
798	RENEW AKSHAY URJA LIMITED	INE558T07032	Principal	31-Mar-2033						
799	Sify Infinit Spaces Limited	INE0KIS07011	Interest	31-Mar-2033						
800	Sustainable Energy Infra Trust	INE0R8O07010	Interest	31-Mar-2033						
801	TVS Infrastructure Trust	INE1JNC07015	Interest	31-Mar-2033						
802	TVS Infrastructure Trust	INE1JNC07015	Principal	31-Mar-2033						
803	Vertis Infrastructure Trust	INE0KXY07042	Interest	31-Mar-2033						
804	Vertis Infrastructure Trust	INE0KXY07042	Principal	31-Mar-2033						
805	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Mar-2033						
806	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Mar-2033						
807	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Mar-2033						
808	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Mar-2033						
809	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Mar-2033						
810	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Mar-2033						
811	Western Transmission (Gujarat) Limited	INE829X07013	Interest	31-Mar-2033						
812	Western Transmission (Gujarat) Limited	INE829X07013	Principal	31-Mar-2033						
813	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	31-Mar-2033						
814	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	31-Mar-2033						
815	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	31-Mar-2033						