


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2033-2034

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-2033						
2	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Apr-2033						
3	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Apr-2033						
4	Bajaj Finance Limited	INE296A07TH8	Interest	03-Apr-2033						
5	Bajaj Finance Limited	INE296A07TH8	Interest	03-Apr-2033						
6	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	03-Apr-2033						
7	Kerala Infrastructure Investment Fund Board	INE658F08060	Principal	04-Apr-2033						
8	Midland Microfin Limited	INE884Q08317	Interest	04-Apr-2033						
9	Midland Microfin Limited	INE884Q08317	Principal	04-Apr-2033						
10	Midland Microfin Limited	INE884Q08333	Interest	04-Apr-2033						
11	Midland Microfin Limited	INE884Q08333	Principal	04-Apr-2033						
12	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Apr-2033						
13	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Apr-2033						
14	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Apr-2033						
15	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Apr-2033						
16	Kerala Infrastructure Investment Fund Board	INE658F08250	Principal	08-Apr-2033						
17	Kerala Infrastructure Investment Fund Board	INE658F08250	Principal	08-Apr-2033						
18	Bajaj Housing Finance Limited	INE377Y07540	Interest	09-Apr-2033						
19	Cube Highways Trust	INE0NR607017	Interest	15-Apr-2033						
20	Cube Highways Trust	INE0NR607017	Principal	15-Apr-2033						
21	LIC HOUSING FINANCE LTD	INE115A07QK0	Interest	15-Apr-2033						
22	LIC HOUSING FINANCE LTD	INE115A07QK0	Principal	15-Apr-2033						
23	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Apr-2033						
24	Kerala Infrastructure Investment Fund Board	INE658F08532	Interest	21-Apr-2033						
25	Kerala Infrastructure Investment Fund Board	INE658F08532	Principal	21-Apr-2033						
26	Kerala Infrastructure Investment Fund Board	INE658F08540	Interest	21-Apr-2033						
27	Kerala Infrastructure Investment Fund Board	INE658F08557	Interest	21-Apr-2033						
28	Kerala Financial Corporation	INE818F07195	Interest	24-Apr-2033						
29	Kerala Financial Corporation	INE818F07195	Principal	24-Apr-2033						
30	Poonawalla Fincorp Limited	INE511C08AN2	Interest	24-Apr-2033						
31	Godrej Housing Finance Limited	INE02JD08015	Interest	25-Apr-2033						
32	Godrej Finance Limited	INE02KN08012	Interest	28-Apr-2033						
33	KODAD KHAMMAM ROAD LIMITED	INE0K4T07015	Interest	30-Apr-2033						
34	KODAD KHAMMAM ROAD LIMITED	INE0K4T07015	Principal	30-Apr-2033						
35	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Apr-2033						
36	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Apr-2033						
37	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Apr-2033						
38	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Apr-2033						
39	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Apr-2033						
40	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Apr-2033						
41	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2033						
42	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2033						
43	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2033						
44	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	06-May-2033						
45	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	06-May-2033						
46	IIFL Finance Limited	INE530B08151	Interest	08-May-2033						
47	IIFL Finance Limited	INE530B08151	Principal	08-May-2033						
48	Kerala Infrastructure Investment Fund Board	INE658F08474	Principal	08-May-2033						
49	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	08-May-2033						
50	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08082	Interest	09-May-2033						
51	LIC HOUSING FINANCE LTD	INE115A07QI4	Interest	09-May-2033						
52	LIC HOUSING FINANCE LTD	INE115A07QI4	Interest	09-May-2033						
53	LIC HOUSING FINANCE LTD	INE115A07QI4	Principal	09-May-2033						
54	LIC HOUSING FINANCE LTD	INE115A07QI4	Principal	09-May-2033						
55	Bajaj Finance Limited	INE296A07SL2	Interest	16-May-2033						
56	Bajaj Finance Limited	INE296A07SL2	Principal	16-May-2033						


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57	Bajaj Finance Limited	INE296A07TY3	Interest	20-May-2033						
58	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-May-2033						
59	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2033						
60	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2033						
61	Bajaj Finance Limited	INE296A07SM0	Interest	23-May-2033						
62	Bajaj Finance Limited	INE296A07SM0	Principal	23-May-2033						
63	Bajaj Finance Limited	INE296A07SM0	Principal	23-May-2033						
64	Bajaj Finance Limited	INE296A07SM0	Principal	23-May-2033						
65	ASIRVAD MICRO FINANCE LIMITED	INE516Q08497	Interest	26-May-2033						
66	ASIRVAD MICRO FINANCE LIMITED	INE516Q08497	Principal	26-May-2033						
67	L & T Finance Limited	INE027E07CO1	Interest	26-May-2033						
68	L & T Finance Limited	INE027E07CO1	Interest	26-May-2033						
69	L & T Finance Limited	INE027E07CO1	Interest	26-May-2033						
70	L & T Finance Limited	INE027E07CO1	Principal	26-May-2033						
71	L & T Finance Limited	INE027E07CO1	Principal	26-May-2033						
72	L & T Finance Limited	INE027E07CO1	Principal	26-May-2033						
73	SATIN CREDITCARE NETWORK LIMITED	INE836B08335	Interest	26-May-2033						
74	SATIN CREDITCARE NETWORK LIMITED	INE836B08335	Principal	26-May-2033						
75	VR Konkan Private Limited	INE0BBX08013	Interest	30-May-2033						
76	IIFL Finance Limited	INE530B08250	Interest	31-May-2033						
77	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-May-2033						
78	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-May-2033						
79	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-May-2033						
80	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-May-2033						
81	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-May-2033						
82	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-May-2033						
83	VR Konkan Private Limited	INE0BBX08021	Interest	31-May-2033						
84	Bajaj Finance Limited	INE296A08987	Interest	01-Jun-2033						
85	Bajaj Finance Limited	INE296A08995	Interest	01-Jun-2033						
86	AXIS FINANCE LIMITED	INE891K08190	Interest	04-Jun-2033						
87	Poonawalla Fincorp Limited	INE511C08AM4	Interest	05-Jun-2033						
88	Vistaar Financial Services Private Limited	INE016P07286	Interest	18-Jun-2033						
89	Vistaar Financial Services Private Limited	INE016P07286	Principal	18-Jun-2033						
90	IIFL Finance Limited	INE530B08185	Interest	20-Jun-2033						
91	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jun-2033						
92	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2033						
93	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2033						
94	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2033						
95	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2033						
96	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2033						
97	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Jun-2033						
98	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Jun-2033						
99	Kerala Infrastructure Investment Fund Board	INE658F08136	Principal	22-Jun-2033						
100	Kerala Infrastructure Investment Fund Board	INE658F08136	Principal	22-Jun-2033						
101	AXIS FINANCE LIMITED	INE891K08208	Interest	24-Jun-2033						
102	AXIS FINANCE LIMITED	INE891K08208	Interest	24-Jun-2033						
103	AXIS FINANCE LIMITED	INE891K08208	Interest	24-Jun-2033						
104	Kerala Infrastructure Investment Fund Board	INE658F08219	Principal	24-Jun-2033						
105	Kerala Infrastructure Investment Fund Board	INE658F08219	Principal	24-Jun-2033						
106	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	24-Jun-2033						
107	Kerala Infrastructure Investment Fund Board	INE658F08409	Principal	24-Jun-2033						
108	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	24-Jun-2033						
109	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Jun-2033						
110	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Jun-2033						
111	Adani Green Energy (UP) Limited	INE155V07058	Interest	30-Jun-2033						
112	Adani Green Energy (UP) Limited	INE155V07058	Principal	30-Jun-2033						


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113	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07027	Interest	30-Jun-2033						
114	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07027	Principal	30-Jun-2033						
115	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	30-Jun-2033						
116	Alipurduar Transmission Limited	INE446V07028	Interest	30-Jun-2033						
117	Alipurduar Transmission Limited	INE446V07036	Interest	30-Jun-2033						
118	Alipurduar Transmission Limited	INE446V07036	Principal	30-Jun-2033						
119	Alipurduar Transmission Limited	INE446V07044	Interest	30-Jun-2033						
120	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	30-Jun-2033						
121	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	30-Jun-2033						
122	Cube Highways Trust	INE0NR607033	Interest	30-Jun-2033						
123	Cube Highways Trust	INE0NR607033	Principal	30-Jun-2033						
124	Cube Highways Trust	INE0NR607041	Interest	30-Jun-2033						
125	Cube Highways Trust	INE0NR607041	Principal	30-Jun-2033						
126	Cube Highways Trust	INE0NR607082	Interest	30-Jun-2033						
127	Embassy Office Parks REIT	INE041007191	Interest	30-Jun-2033						
128	Embassy Office Parks REIT	INE041007209	Interest	30-Jun-2033						
129	HAMPI Expressways Private Limited	INE03ST08010	Interest	30-Jun-2033						
130	HAMPI Expressways Private Limited	INE03ST08010	Principal	30-Jun-2033						
131	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	30-Jun-2033						
132	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	30-Jun-2033						
133	Kerala Infrastructure Investment Fund Board	INE658F08326	Principal	30-Jun-2033						
134	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Interest	30-Jun-2033						
135	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Principal	30-Jun-2033						
136	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108074	Interest	30-Jun-2033						
137	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	30-Jun-2033						
138	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	30-Jun-2033						
139	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	30-Jun-2033						
140	Midland Microfin Limited	INE884Q08325	Interest	30-Jun-2033						
141	Midland Microfin Limited	INE884Q08341	Interest	30-Jun-2033						
142	Mumbai Urja Marg Limited	INE0F6K07016	Interest	30-Jun-2033						
143	Mumbai Urja Marg Limited	INE0F6K07016	Principal	30-Jun-2033						
144	Mumbai Urja Marg Limited	INE0F6K08063	Interest	30-Jun-2033						
145	Mumbai Urja Marg Limited	INE0F6K08063	Principal	30-Jun-2033						
146	Mumbai Urja Marg Limited	INE0F6K08071	Interest	30-Jun-2033						
147	Mumbai Urja Marg Limited	INE0F6K08071	Principal	30-Jun-2033						
148	NDR InvIT Trust	INE0Q7Q07018	Interest	30-Jun-2033						
149	Oriental Infra Trust	INE07Z507029	Interest	30-Jun-2033						
150	Oriental Infra Trust	INE07Z507029	Principal	30-Jun-2033						
151	Oriental Infra Trust	INE07Z507037	Interest	30-Jun-2033						
152	Oriental Infra Trust	INE07Z507037	Principal	30-Jun-2033						
153	Parampujiya Solar Energy Private Limited	INE127V07057	Interest	30-Jun-2033						
154	Parampujiya Solar Energy Private Limited	INE127V07057	Principal	30-Jun-2033						
155	Prayatna Developers Private Limited	INE925U07049	Interest	30-Jun-2033						
156	Prayatna Developers Private Limited	INE925U07049	Principal	30-Jun-2033						
157	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	30-Jun-2033						
158	Sify Infinit Spaces Limited	INE0KIS07011	Interest	30-Jun-2033						
159	Suryapet Khammam Road Private Limited	INE08BR07029	Interest	30-Jun-2033						
160	Suryapet Khammam Road Private Limited	INE08BR07029	Principal	30-Jun-2033						
161	Sustainable Energy Infra Trust	INE0R8O07010	Interest	30-Jun-2033						
162	TVS Infrastructure Trust	INE1JNC07015	Interest	30-Jun-2033						
163	TVS Infrastructure Trust	INE1JNC07015	Principal	30-Jun-2033						
164	Vertis Infrastructure Trust	INE0KXY07042	Interest	30-Jun-2033						
165	Vertis Infrastructure Trust	INE0KXY07042	Principal	30-Jun-2033						
166	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Jun-2033						
167	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Jun-2033						
168	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Jun-2033						


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169	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Jun-2033						
170	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Jun-2033						
171	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Jun-2033						
172	Western Transmission (Gujarat) Limited	INE829X07013	Interest	30-Jun-2033						
173	Western Transmission (Gujarat) Limited	INE829X07013	Principal	30-Jun-2033						
174	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	30-Jun-2033						
175	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	30-Jun-2033						
176	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	30-Jun-2033						
177	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Jul-2033						
178	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Jul-2033						
179	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Jul-2033						
180	L & T Finance Limited	INE498L08069	Interest	01-Jul-2033						
181	Kerala Infrastructure Investment Fund Board	INE658F08060	Interest	04-Jul-2033						
182	Kerala Infrastructure Investment Fund Board	INE658F08060	Principal	04-Jul-2033						
183	Kolte-Patil Developers Limited	INE094I07072	Interest	04-Jul-2033						
184	Bajaj Finance Limited	INE296A07UC7	Interest	06-Jul-2033						
185	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jul-2033						
186	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jul-2033						
187	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jul-2033						
188	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Jul-2033						
189	Kerala Infrastructure Investment Fund Board	INE658F08250	Principal	08-Jul-2033						
190	Kerala Infrastructure Investment Fund Board	INE658F08250	Principal	08-Jul-2033						
191	Tiruppur City Municipal Corporation	INE2OVI24018	Interest	09-Jul-2033						
192	Tiruppur City Municipal Corporation	INE2OVI24018	Principal	09-Jul-2033						
193	Bajaj Housing Finance Limited	INE377Y07508	Interest	15-Jul-2033						
194	Bajaj Housing Finance Limited	INE377Y07508	Interest	15-Jul-2033						
195	Cube Highways Trust	INE0NR607017	Interest	15-Jul-2033						
196	Cube Highways Trust	INE0NR607017	Principal	15-Jul-2033						
197	Canara Bank	INE476A08233	Interest	19-Jul-2033						
198	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Jul-2033						
199	Kerala Infrastructure Investment Fund Board	INE658F08532	Interest	21-Jul-2033						
200	Kerala Infrastructure Investment Fund Board	INE658F08532	Principal	21-Jul-2033						
201	Kerala Infrastructure Investment Fund Board	INE658F08540	Interest	21-Jul-2033						
202	Kerala Infrastructure Investment Fund Board	INE658F08557	Interest	21-Jul-2033						
203	LIC HOUSING FINANCE LTD	INE115A07QL8	Interest	26-Jul-2033						
204	LIC HOUSING FINANCE LTD	INE115A07QL8	Principal	26-Jul-2033						
205	Infopark Properties Limited	INE0KZX08021	Interest	31-Jul-2033						
206	SHRIRAM FINANCE LIMITED	INE721A07SE4	Interest	31-Jul-2033						
207	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Jul-2033						
208	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Jul-2033						
209	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Jul-2033						
210	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Jul-2033						
211	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Jul-2033						
212	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Jul-2033						
213	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08021	Interest	03-Aug-2033						
214	TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION	INE2OSN24014	Interest	06-Aug-2033						
215	TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION	INE2OSN24014	Principal	06-Aug-2033						
216	Kerala Infrastructure Investment Fund Board	INE658F08474	Interest	08-Aug-2033						
217	Kerala Infrastructure Investment Fund Board	INE658F08474	Principal	08-Aug-2033						
218	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	08-Aug-2033						
219	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	08-Aug-2033						
220	AXIS FINANCE LIMITED	INE891K08224	Interest	10-Aug-2033						
221	AXIS FINANCE LIMITED	INE891K08224	Interest	10-Aug-2033						
222	Muthoot Housing Finance Company Limited	INE882Z08023	Interest	20-Aug-2033						
223	Muthoot Housing Finance Company Limited	INE882Z08023	Principal	20-Aug-2033						
224	Adani Energy Solutions Limited	INE931S08023	Interest	27-Aug-2033						


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225	Arka Fincap Limited	INE03W107298	Interest	27-Aug-2033						
226	Arka Fincap Limited	INE03W107298	Interest	27-Aug-2033						
227	SHRIRAM FINANCE LIMITED	INE721A07SN5	Interest	31-Aug-2033						
228	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Aug-2033						
229	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Aug-2033						
230	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Aug-2033						
231	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Aug-2033						
232	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Aug-2033						
233	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Aug-2033						
234	L & T Finance Limited	INE027E07CQ6	Interest	13-Sep-2033						
235	L & T Finance Limited	INE027E07CQ6	Principal	13-Sep-2033						
236	Bajaj Finance Limited	INE296A07SP3	Interest	20-Sep-2033						
237	Bajaj Finance Limited	INE296A07SP3	Interest	20-Sep-2033						
238	Bajaj Finance Limited	INE296A07SP3	Principal	20-Sep-2033						
239	Bajaj Finance Limited	INE296A07SP3	Principal	20-Sep-2033						
240	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Sep-2033						
241	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Sep-2033						
242	Kerala Infrastructure Investment Fund Board	INE658F08136	Principal	22-Sep-2033						
243	Kerala Infrastructure Investment Fund Board	INE658F08136	Principal	22-Sep-2033						
244	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	23-Sep-2033						
245	Kerala Infrastructure Investment Fund Board	INE658F08409	Principal	23-Sep-2033						
246	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	23-Sep-2033						
247	Kerala Infrastructure Investment Fund Board	INE658F08219	Principal	24-Sep-2033						
248	Kerala Infrastructure Investment Fund Board	INE658F08219	Principal	24-Sep-2033						
249	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Sep-2033						
250	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Sep-2033						
251	Canara Bank	INE476A08191	Interest	27-Sep-2033						
252	Canara Bank	INE476A08191	Principal	27-Sep-2033						
253	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Interest	27-Sep-2033						
254	SMFG India Credit Company Limited	INE535H08801	Interest	27-Sep-2033						
255	SMFG India Credit Company Limited	INE535H08801	Interest	27-Sep-2033						
256	SMFG India Credit Company Limited	INE535H08801	Principal	27-Sep-2033						
257	SMFG India Credit Company Limited	INE535H08801	Principal	27-Sep-2033						
258	Adani Green Energy (UP) Limited	INE155V07058	Interest	30-Sep-2033						
259	Adani Green Energy (UP) Limited	INE155V07058	Principal	30-Sep-2033						
260	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07027	Interest	30-Sep-2033						
261	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07027	Principal	30-Sep-2033						
262	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	30-Sep-2033						
263	Alipurduar Transmission Limited	INE446V07028	Interest	30-Sep-2033						
264	Alipurduar Transmission Limited	INE446V07036	Interest	30-Sep-2033						
265	Alipurduar Transmission Limited	INE446V07036	Principal	30-Sep-2033						
266	Alipurduar Transmission Limited	INE446V07044	Interest	30-Sep-2033						
267	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	30-Sep-2033						
268	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	30-Sep-2033						
269	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Interest	30-Sep-2033						
270	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Principal	30-Sep-2033						
271	Cube Highways Trust	INE0NR607033	Interest	30-Sep-2033						
272	Cube Highways Trust	INE0NR607033	Principal	30-Sep-2033						
273	Cube Highways Trust	INE0NR607041	Interest	30-Sep-2033						
274	Cube Highways Trust	INE0NR607041	Principal	30-Sep-2033						
275	Cube Highways Trust	INE0NR607082	Interest	30-Sep-2033						
276	Cube Highways Trust	INE0NR607082	Principal	30-Sep-2033						
277	Embassy Office Parks REIT	INE041007191	Interest	30-Sep-2033						
278	Embassy Office Parks REIT	INE041007209	Interest	30-Sep-2033						
279	HAMPI Expressways Private Limited	INE03ST08010	Interest	30-Sep-2033						
280	HAMPI Expressways Private Limited	INE03ST08010	Principal	30-Sep-2033						


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	IIFL Finance Limited	INE530B08201	Interest	30-Sep-2033						
282	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	30-Sep-2033						
283	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	30-Sep-2033						
284	Kerala Infrastructure Investment Fund Board	INE658F08326	Principal	30-Sep-2033						
285	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Interest	30-Sep-2033						
286	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Principal	30-Sep-2033						
287	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108074	Interest	30-Sep-2033						
288	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	30-Sep-2033						
289	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	30-Sep-2033						
290	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	30-Sep-2033						
291	Mancheria Repallewada Road Private Limited	INE08BT07025	Interest	30-Sep-2033						
292	Mancheria Repallewada Road Private Limited	INE08BT07025	Principal	30-Sep-2033						
293	Midland Microfin Limited	INE884Q08325	Interest	30-Sep-2033						
294	Midland Microfin Limited	INE884Q08341	Interest	30-Sep-2033						
295	Mumbai Urja Marg Limited	INE0F6K07016	Interest	30-Sep-2033						
296	Mumbai Urja Marg Limited	INE0F6K07016	Principal	30-Sep-2033						
297	Mumbai Urja Marg Limited	INE0F6K08063	Interest	30-Sep-2033						
298	Mumbai Urja Marg Limited	INE0F6K08063	Principal	30-Sep-2033						
299	Mumbai Urja Marg Limited	INE0F6K08071	Interest	30-Sep-2033						
300	Mumbai Urja Marg Limited	INE0F6K08071	Principal	30-Sep-2033						
301	NDR InvIT Trust	INE0Q7Q07018	Interest	30-Sep-2033						
302	Oriental Infra Trust	INE07Z507029	Interest	30-Sep-2033						
303	Oriental Infra Trust	INE07Z507029	Principal	30-Sep-2033						
304	Oriental Infra Trust	INE07Z507037	Interest	30-Sep-2033						
305	Oriental Infra Trust	INE07Z507037	Principal	30-Sep-2033						
306	Parampujiya Solar Energy Private Limited	INE127V07057	Interest	30-Sep-2033						
307	Parampujiya Solar Energy Private Limited	INE127V07057	Principal	30-Sep-2033						
308	Prayatna Developers Private Limited	INE925U07049	Interest	30-Sep-2033						
309	Prayatna Developers Private Limited	INE925U07049	Principal	30-Sep-2033						
310	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	30-Sep-2033						
311	RENEW AKSHAY URJA LIMITED	INE558T07032	Principal	30-Sep-2033						
312	Sify Infinit Spaces Limited	INE0KIS07011	Interest	30-Sep-2033						
313	Sify Infinit Spaces Limited	INE0KIS07011	Principal	30-Sep-2033						
314	Sustainable Energy Infra Trust	INE0R8O07010	Interest	30-Sep-2033						
315	TVS Infrastructure Trust	INE1JNC07015	Interest	30-Sep-2033						
316	TVS Infrastructure Trust	INE1JNC07015	Principal	30-Sep-2033						
317	Vertis Infrastructure Trust	INE0KXY07042	Interest	30-Sep-2033						
318	Vertis Infrastructure Trust	INE0KXY07042	Principal	30-Sep-2033						
319	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Sep-2033						
320	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Sep-2033						
321	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Sep-2033						
322	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Sep-2033						
323	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Sep-2033						
324	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Sep-2033						
325	Western Transmission (Gujarat) Limited	INE829X07013	Interest	30-Sep-2033						
326	Western Transmission (Gujarat) Limited	INE829X07013	Principal	30-Sep-2033						
327	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	30-Sep-2033						
328	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	30-Sep-2033						
329	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	30-Sep-2033						
330	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Oct-2033						
331	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Oct-2033						
332	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Oct-2033						
333	Bajaj Finance Limited	INE296A07TE5	Interest	04-Oct-2033						
334	Bajaj Finance Limited	INE296A07TE5	Interest	04-Oct-2033						
335	Bajaj Housing Finance Limited	INE377Y07516	Interest	04-Oct-2033						
336	Bajaj Housing Finance Limited	INE377Y07516	Interest	04-Oct-2033						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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Sr.No	Name of the listed entity	ISIN	Type of Payment	Due Date of Payment of Interest / Principal	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	T7 Email Date	Date of information given to Exchange by the debenture	Date of Information given to CRA by Debenture Trustee	Action Taken
337	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Oct-2033						
338	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Oct-2033						
339	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Oct-2033						
340	Kerala Infrastructure Investment Fund Board	INE658F08250	Interest	08-Oct-2033						
341	Kerala Infrastructure Investment Fund Board	INE658F08250	Principal	08-Oct-2033						
342	Kerala Infrastructure Investment Fund Board	INE658F08250	Principal	08-Oct-2033						
343	Bajaj Finance Limited	INE296A07TR7	Interest	15-Oct-2033						
344	Cube Highways Trust	INE0NR607017	Interest	15-Oct-2033						
345	Cube Highways Trust	INE0NR607017	Principal	15-Oct-2033						
346	IIFL Finance Limited	INE530B08169	Interest	16-Oct-2033						
347	Jana Small Finance Bank Limited	INE953L08337	Interest	16-Oct-2033						
348	Power Finance Corporation Limited	INE134E07570	Interest	17-Oct-2033						
349	Power Finance Corporation Limited	INE134E07588	Interest	17-Oct-2033						
350	Kerala Infrastructure Investment Fund Board	INE658F08532	Interest	21-Oct-2033						
351	Kerala Infrastructure Investment Fund Board	INE658F08532	Principal	21-Oct-2033						
352	Kerala Infrastructure Investment Fund Board	INE658F08540	Interest	21-Oct-2033						
353	Kerala Infrastructure Investment Fund Board	INE658F08557	Interest	21-Oct-2033						
354	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AE1	Interest	21-Oct-2033						
355	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AE1	Principal	21-Oct-2033						
356	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AF8	Interest	21-Oct-2033						
357	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AG6	Interest	21-Oct-2033						
358	SMFG India Credit Company Limited	INE535H08819	Interest	24-Oct-2033						
359	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08069	Interest	24-Oct-2033						
360	AXIS FINANCE LIMITED	INE891K08166	Interest	28-Oct-2033						
361	AXIS FINANCE LIMITED	INE891K08166	Interest	28-Oct-2033						
362	AXIS FINANCE LIMITED	INE891K08166	Principal	28-Oct-2033						
363	AXIS FINANCE LIMITED	INE891K08166	Principal	28-Oct-2033						
364	KODAD KHAMMAM ROAD LIMITED	INE0K4T07015	Interest	31-Oct-2033						
365	KODAD KHAMMAM ROAD LIMITED	INE0K4T07015	Principal	31-Oct-2033						
366	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Oct-2033						
367	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Oct-2033						
368	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Oct-2033						
369	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Oct-2033						
370	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Oct-2033						
371	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Oct-2033						
372	Bajaj Finance Limited	INE296A08946	Interest	02-Nov-2033						
373	Bajaj Finance Limited	INE296A08946	Interest	02-Nov-2033						
374	Bajaj Finance Limited	INE296A08946	Interest	02-Nov-2033						
375	Bajaj Finance Limited	INE296A08946	Principal	02-Nov-2033						
376	Bajaj Finance Limited	INE296A08946	Principal	02-Nov-2033						
377	Bajaj Finance Limited	INE296A08946	Principal	02-Nov-2033						
378	Bajaj Finance Limited	INE296A08946	Principal	02-Nov-2033						
379	Bajaj Finance Limited	INE296A08961	Interest	02-Nov-2033						
380	Bajaj Finance Limited	INE296A08961	Interest	02-Nov-2033						
381	Bajaj Finance Limited	INE296A08961	Interest	02-Nov-2033						
382	Bajaj Finance Limited	INE296A08961	Interest	02-Nov-2033						
383	Bajaj Finance Limited	INE296A08961	Principal	02-Nov-2033						
384	Bajaj Finance Limited	INE296A08961	Principal	02-Nov-2033						
385	Bajaj Finance Limited	INE296A08961	Principal	02-Nov-2033						
386	Bajaj Finance Limited	INE296A08961	Principal	02-Nov-2033						
387	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	08-Nov-2033						
388	Kerala Infrastructure Investment Fund Board	INE658F08482	Principal	08-Nov-2033						
389	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	08-Nov-2033						
390	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08082	Interest	09-Nov-2033						
391	Adani Energy Solutions Limited	INE931S08031	Interest	13-Nov-2033						
392	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07350	Interest	17-Nov-2033						


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	SHRIRAM FINANCE LIMITED	INE721A07RT4	Interest	22-Nov-2033						
394	SHRIRAM FINANCE LIMITED	INE721A07RT4	Principal	22-Nov-2033						
395	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AJ0	Interest	25-Nov-2033						
396	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AJ0	Principal	25-Nov-2033						
397	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AK8	Interest	25-Nov-2033						
398	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AL6	Interest	25-Nov-2033						
399	Arka Fincap Limited	INE03W108031	Interest	26-Nov-2033						
400	Truhome Finance Limited	INE432R07463	Interest	28-Nov-2033						
401	Truhome Finance Limited	INE432R07463	Principal	28-Nov-2033						
402	Canara Bank	INE476A08209	Interest	29-Nov-2033						
403	Canara Bank	INE476A08209	Principal	29-Nov-2033						
404	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Nov-2033						
405	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Nov-2033						
406	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Nov-2033						
407	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Nov-2033						
408	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Nov-2033						
409	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Nov-2033						
410	AXIS FINANCE LIMITED	INE891K07AD4	Interest	19-Dec-2033						
411	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Dec-2033						
412	Kerala Infrastructure Investment Fund Board	INE658F08136	Interest	22-Dec-2033						
413	Kerala Infrastructure Investment Fund Board	INE658F08136	Principal	22-Dec-2033						
414	Kerala Infrastructure Investment Fund Board	INE658F08136	Principal	22-Dec-2033						
415	Kolte-Patil Developers Limited	INE094I07064	Interest	22-Dec-2033						
416	Kolte-Patil Developers Limited	INE094I07064	Principal	22-Dec-2033						
417	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	23-Dec-2033						
418	Kerala Infrastructure Investment Fund Board	INE658F08409	Principal	23-Dec-2033						
419	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	23-Dec-2033						
420	Kerala Infrastructure Investment Fund Board	INE658F08219	Principal	24-Dec-2033						
421	Kerala Infrastructure Investment Fund Board	INE658F08219	Principal	24-Dec-2033						
422	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Dec-2033						
423	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	26-Dec-2033						
424	AXIS FINANCE LIMITED	INE891K08216	Interest	27-Dec-2033						
425	Oriental Infra Trust	INE07Z507029	Principal	29-Dec-2033						
426	Oriental Infra Trust	INE07Z507037	Principal	29-Dec-2033						
427	Adani Green Energy (UP) Limited	INE155V07058	Interest	30-Dec-2033						
428	Kerala Infrastructure Investment Fund Board	INE658F08326	Interest	30-Dec-2033						
429	Kerala Infrastructure Investment Fund Board	INE658F08326	Principal	30-Dec-2033						
430	Oriental Infra Trust	INE07Z507029	Interest	30-Dec-2033						
431	Oriental Infra Trust	INE07Z507037	Interest	30-Dec-2033						
432	Prayatna Developers Private Limited	INE925U07049	Interest	30-Dec-2033						
433	Adani Green Energy (UP) Limited	INE155V07058	Principal	31-Dec-2033						
434	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07027	Interest	31-Dec-2033						
435	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07027	Principal	31-Dec-2033						
436	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	31-Dec-2033						
437	Alipurduar Transmission Limited	INE446V07028	Interest	31-Dec-2033						
438	Alipurduar Transmission Limited	INE446V07036	Interest	31-Dec-2033						
439	Alipurduar Transmission Limited	INE446V07036	Principal	31-Dec-2033						
440	Alipurduar Transmission Limited	INE446V07044	Interest	31-Dec-2033						
441	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	31-Dec-2033						
442	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	31-Dec-2033						
443	AXIS FINANCE LIMITED	INE891K08117	Interest	31-Dec-2033						
444	Cube Highways Trust	INE0NR607033	Interest	31-Dec-2033						
445	Cube Highways Trust	INE0NR607033	Principal	31-Dec-2033						
446	Cube Highways Trust	INE0NR607041	Interest	31-Dec-2033						
447	Cube Highways Trust	INE0NR607041	Principal	31-Dec-2033						
448	Cube Highways Trust	INE0NR607082	Interest	31-Dec-2033						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
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449	Embassy Office Parks REIT	INE041007191	Interest	31-Dec-2033						
450	Embassy Office Parks REIT	INE041007209	Interest	31-Dec-2033						
451	HAMPI Expressways Private Limited	INE03ST08010	Interest	31-Dec-2033						
452	HAMPI Expressways Private Limited	INE03ST08010	Principal	31-Dec-2033						
453	IIFL Finance Limited	INE530B08235	Interest	31-Dec-2033						
454	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	31-Dec-2033						
455	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Interest	31-Dec-2033						
456	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Principal	31-Dec-2033						
457	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108074	Interest	31-Dec-2033						
458	L & T Finance Limited	INE498L08051	Interest	31-Dec-2033						
459	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	31-Dec-2033						
460	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	31-Dec-2033						
461	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	31-Dec-2033						
462	Midland Microfin Limited	INE884Q08325	Interest	31-Dec-2033						
463	Midland Microfin Limited	INE884Q08341	Interest	31-Dec-2033						
464	Mumbai Urja Marg Limited	INE0F6K07016	Interest	31-Dec-2033						
465	Mumbai Urja Marg Limited	INE0F6K07016	Principal	31-Dec-2033						
466	Mumbai Urja Marg Limited	INE0F6K08063	Interest	31-Dec-2033						
467	Mumbai Urja Marg Limited	INE0F6K08063	Principal	31-Dec-2033						
468	Mumbai Urja Marg Limited	INE0F6K08071	Interest	31-Dec-2033						
469	Mumbai Urja Marg Limited	INE0F6K08071	Principal	31-Dec-2033						
470	NDR InvIT Trust	INE0Q7Q07018	Interest	31-Dec-2033						
471	Parampujya Solar Energy Private Limited	INE127V07057	Interest	31-Dec-2033						
472	Parampujya Solar Energy Private Limited	INE127V07057	Principal	31-Dec-2033						
473	Prayatna Developers Private Limited	INE925U07049	Principal	31-Dec-2033						
474	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	31-Dec-2033						
475	SHRIRAM LIFE INSURANCE COMPANY LIMITED	INE227H08011	Interest	31-Dec-2033						
476	Sify Infinit Spaces Limited	INE0KIS07011	Interest	31-Dec-2033						
477	Suryapet Khammam Road Private Limited	INE08BR07029	Interest	31-Dec-2033						
478	Suryapet Khammam Road Private Limited	INE08BR07029	Principal	31-Dec-2033						
479	Sustainable Energy Infra Trust	INE0R8O07010	Interest	31-Dec-2033						
480	TVS Infrastructure Trust	INE1JNC07015	Interest	31-Dec-2033						
481	TVS Infrastructure Trust	INE1JNC07015	Principal	31-Dec-2033						
482	Vertis Infrastructure Trust	INE0KXY07042	Interest	31-Dec-2033						
483	Vertis Infrastructure Trust	INE0KXY07042	Principal	31-Dec-2033						
484	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Dec-2033						
485	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Dec-2033						
486	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Dec-2033						
487	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Dec-2033						
488	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Dec-2033						
489	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Dec-2033						
490	Western Transmission (Gujarat) Limited	INE829X07013	Interest	31-Dec-2033						
491	Western Transmission (Gujarat) Limited	INE829X07013	Principal	31-Dec-2033						
492	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	31-Dec-2033						
493	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	31-Dec-2033						
494	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	31-Dec-2033						
495	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Jan-2034						
496	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Jan-2034						
497	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Jan-2034						
498	SHRIRAM FINANCE LIMITED	INE721A07RX6	Interest	05-Jan-2034						
499	SHRIRAM FINANCE LIMITED	INE721A07RX6	Principal	05-Jan-2034						
500	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jan-2034						
501	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jan-2034						
502	Kerala Infrastructure Investment Fund Board	INE658F08243	Principal	08-Jan-2034						
503	Kerala Infrastructure Investment Fund Board	INE658F08243	Principal	08-Jan-2034						
504	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07159	Interest	09-Jan-2034						


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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
505	Tiruppur City Municipal Corporation	INE2OVI24018	Interest	09-Jan-2034						
506	Tiruppur City Municipal Corporation	INE2OVI24018	Principal	09-Jan-2034						
507	AXIS FINANCE LIMITED	INE891K08174	Interest	11-Jan-2034						
508	AXIS FINANCE LIMITED	INE891K08174	Interest	11-Jan-2034						
509	AXIS FINANCE LIMITED	INE891K08174	Principal	11-Jan-2034						
510	AXIS FINANCE LIMITED	INE891K08174	Principal	11-Jan-2034						
511	AXIS FINANCE LIMITED	INE891K08232	Interest	13-Jan-2034						
512	Cube Highways Trust	INE0NR607017	Interest	15-Jan-2034						
513	Cube Highways Trust	INE0NR607017	Principal	15-Jan-2034						
514	Kerala Infrastructure Investment Fund Board	INE658F08532	Interest	21-Jan-2034						
515	Kerala Infrastructure Investment Fund Board	INE658F08532	Principal	21-Jan-2034						
516	Kerala Infrastructure Investment Fund Board	INE658F08540	Interest	21-Jan-2034						
517	Kerala Infrastructure Investment Fund Board	INE658F08557	Interest	21-Jan-2034						
518	Bajaj Finance Limited	INE296A07TS5	Interest	27-Jan-2034						
519	Bajaj Finance Limited	INE296A07TS5	Principal	27-Jan-2034						
520	Bajaj Finance Limited	INE296A07SV1	Interest	31-Jan-2034						
521	Bajaj Finance Limited	INE296A07SV1	Interest	31-Jan-2034						
522	Bajaj Finance Limited	INE296A07SV1	Principal	31-Jan-2034						
523	Bajaj Finance Limited	INE296A07SV1	Principal	31-Jan-2034						
524	Bajaj Housing Finance Limited	INE377Y08134	Interest	31-Jan-2034						
525	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Jan-2034						
526	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Jan-2034						
527	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Jan-2034						
528	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Jan-2034						
529	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Jan-2034						
530	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Jan-2034						
531	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08021	Principal	03-Feb-2034						
532	Sustainable Energy Infra Trust	INE0R8O07010	Principal	03-Feb-2034						
533	Poonawalla Fincorp Limited	INE511C07987	Interest	05-Feb-2034						
534	TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION	INE2OSN24014	Interest	06-Feb-2034						
535	TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION	INE2OSN24014	Principal	06-Feb-2034						
536	Bajaj Finance Limited	INE296A07SU3	Interest	08-Feb-2034						
537	Bajaj Finance Limited	INE296A07SU3	Interest	08-Feb-2034						
538	Bajaj Finance Limited	INE296A07SU3	Principal	08-Feb-2034						
539	Bajaj Finance Limited	INE296A07SU3	Principal	08-Feb-2034						
540	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	08-Feb-2034						
541	Kerala Infrastructure Investment Fund Board	INE658F08482	Principal	08-Feb-2034						
542	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	08-Feb-2034						
543	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2034						
544	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2034						
545	Bajaj Housing Finance Limited	INE377Y07458	Interest	09-Feb-2034						
546	Bajaj Housing Finance Limited	INE377Y07458	Principal	09-Feb-2034						
547	Bajaj Housing Finance Limited	INE377Y07458	Principal	09-Feb-2034						
548	Bajaj Housing Finance Limited	INE377Y07458	Principal	09-Feb-2034						
549	Capri Global Capital Limited	INE180C07148	Interest	10-Feb-2034						
550	Canara Bank	INE476A08225	Interest	14-Feb-2034						
551	IIFL Finance Limited	INE530B08177	Interest	18-Feb-2034						
552	Bajaj Finance Limited	INE296A07SW9	Interest	20-Feb-2034						
553	Bajaj Finance Limited	INE296A07SW9	Principal	20-Feb-2034						
554	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07944	Interest	20-Feb-2034						
555	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07944	Principal	20-Feb-2034						
556	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07209	Interest	23-Feb-2034						
557	ESAF Small Finance Bank Limited	INE818W08107	Interest	28-Feb-2034						
558	ESAF Small Finance Bank Limited	INE818W08107	Principal	28-Feb-2034						
559	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	28-Feb-2034						
560	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	28-Feb-2034						


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2033-2034

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	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	28-Feb-2034						
562	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	28-Feb-2034						
563	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	28-Feb-2034						
564	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	28-Feb-2034						
565	AXIS FINANCE LIMITED	INE891K07AK9	Interest	10-Mar-2034						
566	Capri Global Capital Limited	INE180C07270	Interest	10-Mar-2034						
567	Bajaj Housing Finance Limited	INE377Y08142	Interest	13-Mar-2034						
568	Arka Fincap Limited	INE03W107314	Interest	17-Mar-2034						
569	Arka Fincap Limited	INE03W107314	Principal	17-Mar-2034						
570	Kamarajar Port Limited	INE363O07079	Interest	24-Mar-2034						
571	Kamarajar Port Limited	INE363O07079	Principal	24-Mar-2034						
572	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	24-Mar-2034						
573	Kerala Infrastructure Investment Fund Board	INE658F08219	Interest	24-Mar-2034						
574	Kerala Infrastructure Investment Fund Board	INE658F08219	Principal	24-Mar-2034						
575	Kerala Infrastructure Investment Fund Board	INE658F08219	Principal	24-Mar-2034						
576	Kerala Infrastructure Investment Fund Board	INE658F08409	Interest	24-Mar-2034						
577	Kerala Infrastructure Investment Fund Board	INE658F08409	Principal	24-Mar-2034						
578	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	24-Mar-2034						
579	Nuclear Power Corporation of India Limited	INE206D08485	Interest	24-Mar-2034						
580	Union Bank of India	INE692A08235	Interest	24-Mar-2034						
581	Kamarajar Port Limited	INE363O07103	Interest	25-Mar-2034						
582	Kamarajar Port Limited	INE363O07103	Principal	25-Mar-2034						
583	AXIS FINANCE LIMITED	INE891K08182	Interest	26-Mar-2034						
584	AXIS FINANCE LIMITED	INE891K08182	Principal	27-Mar-2034						
585	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Interest	27-Mar-2034						
586	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Principal	27-Mar-2034						
587	MANAPPURAM FINANCE LIMITED	INE522D07CG9	Interest	28-Mar-2034						
588	MANAPPURAM FINANCE LIMITED	INE522D07CG9	Principal	28-Mar-2034						
589	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Principal	30-Mar-2034						
590	Kerala Infrastructure Investment Fund Board	INE658F08318	Principal	30-Mar-2034						
591	Adani Green Energy (UP) Limited	INE155V07058	Interest	31-Mar-2034						
592	Adani Green Energy (UP) Limited	INE155V07058	Principal	31-Mar-2034						
593	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07027	Interest	31-Mar-2034						
594	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07027	Principal	31-Mar-2034						
595	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	31-Mar-2034						
596	Alipurduar Transmission Limited	INE446V07028	Interest	31-Mar-2034						
597	Alipurduar Transmission Limited	INE446V07036	Interest	31-Mar-2034						
598	Alipurduar Transmission Limited	INE446V07036	Principal	31-Mar-2034						
599	Alipurduar Transmission Limited	INE446V07044	Interest	31-Mar-2034						
600	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	31-Mar-2034						
601	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	31-Mar-2034						
602	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Interest	31-Mar-2034						
603	Cube Highways Trust	INE0NR607033	Interest	31-Mar-2034						
604	Cube Highways Trust	INE0NR607033	Principal	31-Mar-2034						
605	Cube Highways Trust	INE0NR607041	Interest	31-Mar-2034						
606	Cube Highways Trust	INE0NR607041	Principal	31-Mar-2034						
607	Cube Highways Trust	INE0NR607082	Interest	31-Mar-2034						
608	Embassy Office Parks REIT	INE041007191	Interest	31-Mar-2034						
609	Embassy Office Parks REIT	INE041007209	Interest	31-Mar-2034						
610	HAMPI Expressways Private Limited	INE03ST08010	Interest	31-Mar-2034						
611	HAMPI Expressways Private Limited	INE03ST08010	Principal	31-Mar-2034						
612	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	31-Mar-2034						
613	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Interest	31-Mar-2034						
614	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Principal	31-Mar-2034						
615	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108074	Interest	31-Mar-2034						
616	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	31-Mar-2034						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2033-2034**

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	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	31-Mar-2034						
618	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	31-Mar-2034						
619	Mancherial Repallewada Road Private Limited	INE08BT07025	Interest	31-Mar-2034						
620	Mancherial Repallewada Road Private Limited	INE08BT07025	Principal	31-Mar-2034						
621	Midland Microfin Limited	INE884Q08325	Interest	31-Mar-2034						
622	Midland Microfin Limited	INE884Q08341	Interest	31-Mar-2034						
623	Mumbai Urja Marg Limited	INE0F6K07016	Interest	31-Mar-2034						
624	Mumbai Urja Marg Limited	INE0F6K07016	Principal	31-Mar-2034						
625	Mumbai Urja Marg Limited	INE0F6K08063	Interest	31-Mar-2034						
626	Mumbai Urja Marg Limited	INE0F6K08063	Principal	31-Mar-2034						
627	Mumbai Urja Marg Limited	INE0F6K08071	Interest	31-Mar-2034						
628	Mumbai Urja Marg Limited	INE0F6K08071	Principal	31-Mar-2034						
629	NDR InvIT Trust	INE0Q7Q07018	Interest	31-Mar-2034						
630	NDR InvIT Trust	INE0Q7Q07018	Principal	31-Mar-2034						
631	Oriental Infra Trust	INE07Z507029	Interest	31-Mar-2034						
632	Oriental Infra Trust	INE07Z507029	Principal	31-Mar-2034						
633	Oriental Infra Trust	INE07Z507037	Interest	31-Mar-2034						
634	Oriental Infra Trust	INE07Z507037	Principal	31-Mar-2034						
635	Parampujiya Solar Energy Private Limited	INE127V07057	Interest	31-Mar-2034						
636	Parampujiya Solar Energy Private Limited	INE127V07057	Principal	31-Mar-2034						
637	Prayatna Developers Private Limited	INE925U07049	Interest	31-Mar-2034						
638	Prayatna Developers Private Limited	INE925U07049	Principal	31-Mar-2034						
639	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	31-Mar-2034						
640	RENEW AKSHAY URJA LIMITED	INE558T07032	Principal	31-Mar-2034						
641	Sify Infinit Spaces Limited	INE0KIS07011	Interest	31-Mar-2034						
642	Sustainable Energy Infra Trust	INE0R8O07010	Interest	31-Mar-2034						
643	TVS Infrastructure Trust	INE1JNC07015	Interest	31-Mar-2034						
644	TVS Infrastructure Trust	INE1JNC07015	Principal	31-Mar-2034						
645	Vertis Infrastructure Trust	INE0KXY07042	Interest	31-Mar-2034						
646	Vertis Infrastructure Trust	INE0KXY07042	Principal	31-Mar-2034						
647	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Mar-2034						
648	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Mar-2034						
649	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Mar-2034						
650	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Mar-2034						
651	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Mar-2034						
652	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Mar-2034						
653	Western Transmission (Gujarat) Limited	INE829X07013	Interest	31-Mar-2034						
654	Western Transmission (Gujarat) Limited	INE829X07013	Principal	31-Mar-2034						
655	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	31-Mar-2034						
656	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	31-Mar-2034						
657	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	31-Mar-2034						