

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2034-2035**

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-2034						
2	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Apr-2034						
3	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Apr-2034						
4	Bajaj Finance Limited	INE296A07TH8	Interest	03-Apr-2034						
5	Bajaj Finance Limited	INE296A07TH8	Interest	03-Apr-2034						
6	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Apr-2034						
7	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Apr-2034						
8	Kerala Infrastructure Investment Fund Board	INE658F08243	Principal	08-Apr-2034						
9	Kerala Infrastructure Investment Fund Board	INE658F08243	Principal	08-Apr-2034						
10	Bajaj Housing Finance Limited	INE377Y07540	Interest	09-Apr-2034						
11	Cube Highways Trust	INE0NR607017	Interest	15-Apr-2034						
12	Cube Highways Trust	INE0NR607017	Principal	15-Apr-2034						
13	Kerala Infrastructure Investment Fund Board	INE658F08540	Interest	21-Apr-2034						
14	Kerala Infrastructure Investment Fund Board	INE658F08540	Principal	21-Apr-2034						
15	Kerala Infrastructure Investment Fund Board	INE658F08557	Interest	21-Apr-2034						
16	Poonawalla Fincorp Limited	INE511C08AN2	Interest	24-Apr-2034						
17	Godrej Housing Finance Limited	INE02JD08015	Interest	25-Apr-2034						
18	Godrej Finance Limited	INE02KN08012	Interest	28-Apr-2034						
19	KODAD KHAMMAM ROAD LIMITED	INE0K4T07015	Interest	30-Apr-2034						
20	KODAD KHAMMAM ROAD LIMITED	INE0K4T07015	Principal	30-Apr-2034						
21	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Apr-2034						
22	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Apr-2034						
23	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Apr-2034						
24	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Apr-2034						
25	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Apr-2034						
26	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Apr-2034						
27	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2034						
28	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2034						
29	Bajaj Finance Limited	INE296A07SY5	Interest	02-May-2034						
30	Bajaj Finance Limited	INE296A07SY5	Principal	02-May-2034						
31	Bajaj Finance Limited	INE296A07SY5	Principal	02-May-2034						
32	Bajaj Finance Limited	INE296A07SY5	Principal	02-May-2034						
33	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	08-May-2034						
34	Kerala Infrastructure Investment Fund Board	INE658F08482	Principal	08-May-2034						
35	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	08-May-2034						
36	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08082	Interest	09-May-2034						
37	Bajaj Finance Limited	INE296A07TY3	Interest	20-May-2034						
38	VR Konkan Private Limited	INE0BBX08013	Interest	30-May-2034						
39	IIFL Finance Limited	INE530B08250	Interest	31-May-2034						
40	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-May-2034						
41	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-May-2034						
42	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-May-2034						
43	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-May-2034						
44	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-May-2034						
45	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-May-2034						
46	VR Konkan Private Limited	INE0BBX08021	Interest	31-May-2034						
47	Bajaj Finance Limited	INE296A08987	Interest	01-Jun-2034						
48	Bajaj Finance Limited	INE296A08995	Interest	01-Jun-2034						
49	AXIS FINANCE LIMITED	INE891K08190	Interest	04-Jun-2034						
50	AXIS FINANCE LIMITED	INE891K08190	Principal	05-Jun-2034						
51	Poonawalla Fincorp Limited	INE511C08AM4	Interest	05-Jun-2034						
52	IIFL Finance Limited	INE530B08185	Interest	20-Jun-2034						
53	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2034						
54	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2034						
55	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2034						
56	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2034						


CATALYST TRUSTEESHIP LIMITED
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Financial Year 2034-2035

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	SHRIRAM FINANCE LIMITED	INE721A08DH7	Interest	20-Jun-2034						
58	SHRIRAM FINANCE LIMITED	INE721A08DH7	Principal	20-Jun-2034						
59	SHRIRAM FINANCE LIMITED	INE721A08DH7	Principal	20-Jun-2034						
60	SHRIRAM FINANCE LIMITED	INE721A08DH7	Principal	20-Jun-2034						
61	SHRIRAM FINANCE LIMITED	INE721A08DH7	Principal	20-Jun-2034						
62	SHRIRAM FINANCE LIMITED	INE721A08DH7	Principal	20-Jun-2034						
63	AXIS FINANCE LIMITED	INE891K08208	Interest	23-Jun-2034						
64	AXIS FINANCE LIMITED	INE891K08208	Interest	23-Jun-2034						
65	AXIS FINANCE LIMITED	INE891K08208	Interest	23-Jun-2034						
66	AXIS FINANCE LIMITED	INE891K08208	Principal	23-Jun-2034						
67	AXIS FINANCE LIMITED	INE891K08208	Principal	23-Jun-2034						
68	AXIS FINANCE LIMITED	INE891K08208	Principal	23-Jun-2034						
69	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	23-Jun-2034						
70	Kerala Infrastructure Investment Fund Board	INE658F08417	Principal	23-Jun-2034						
71	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07027	Interest	30-Jun-2034						
72	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07027	Principal	30-Jun-2034						
73	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	30-Jun-2034						
74	Alipurduar Transmission Limited	INE446V07028	Interest	30-Jun-2034						
75	Alipurduar Transmission Limited	INE446V07036	Interest	30-Jun-2034						
76	Alipurduar Transmission Limited	INE446V07036	Principal	30-Jun-2034						
77	Alipurduar Transmission Limited	INE446V07044	Interest	30-Jun-2034						
78	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	30-Jun-2034						
79	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	30-Jun-2034						
80	Cube Highways Trust	INE0NR607033	Interest	30-Jun-2034						
81	Cube Highways Trust	INE0NR607033	Principal	30-Jun-2034						
82	Cube Highways Trust	INE0NR607041	Interest	30-Jun-2034						
83	Cube Highways Trust	INE0NR607041	Principal	30-Jun-2034						
84	Cube Highways Trust	INE0NR607082	Interest	30-Jun-2034						
85	Embassy Office Parks REIT	INE041007191	Interest	30-Jun-2034						
86	Embassy Office Parks REIT	INE041007209	Interest	30-Jun-2034						
87	HAMPI Expressways Private Limited	INE03ST08010	Interest	30-Jun-2034						
88	HAMPI Expressways Private Limited	INE03ST08010	Principal	30-Jun-2034						
89	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	30-Jun-2034						
90	Kerala Infrastructure Investment Fund Board	INE658F08318	Principal	30-Jun-2034						
91	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Interest	30-Jun-2034						
92	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Principal	30-Jun-2034						
93	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108074	Interest	30-Jun-2034						
94	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	30-Jun-2034						
95	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	30-Jun-2034						
96	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	30-Jun-2034						
97	Midland Microfin Limited	INE884Q08325	Interest	30-Jun-2034						
98	Midland Microfin Limited	INE884Q08341	Interest	30-Jun-2034						
99	Mumbai Urja Marg Limited	INE0F6K07016	Interest	30-Jun-2034						
100	Mumbai Urja Marg Limited	INE0F6K07016	Principal	30-Jun-2034						
101	Mumbai Urja Marg Limited	INE0F6K08063	Interest	30-Jun-2034						
102	Mumbai Urja Marg Limited	INE0F6K08063	Principal	30-Jun-2034						
103	Mumbai Urja Marg Limited	INE0F6K08071	Interest	30-Jun-2034						
104	Mumbai Urja Marg Limited	INE0F6K08071	Principal	30-Jun-2034						
105	NDR InvIT Trust	INE0Q7Q07018	Interest	30-Jun-2034						
106	Oriental Infra Trust	INE07Z507029	Interest	30-Jun-2034						
107	Oriental Infra Trust	INE07Z507029	Principal	30-Jun-2034						
108	Oriental Infra Trust	INE07Z507037	Interest	30-Jun-2034						
109	Oriental Infra Trust	INE07Z507037	Principal	30-Jun-2034						
110	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	30-Jun-2034						
111	Sify Infinet Spaces Limited	INE0KIS07011	Interest	30-Jun-2034						
112	Suryapet Khammam Road Private Limited	INE08BR07029	Interest	30-Jun-2034						



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113	Suryapet Khammam Road Private Limited	INE08BR07029	Principal	30-Jun-2034						
114	Sustainable Energy Infra Trust	INE0R8O07010	Interest	30-Jun-2034						
115	TVS Infrastructure Trust	INE1JNC07015	Interest	30-Jun-2034						
116	TVS Infrastructure Trust	INE1JNC07015	Principal	30-Jun-2034						
117	Vertis Infrastructure Trust	INE0KXY07042	Interest	30-Jun-2034						
118	Vertis Infrastructure Trust	INE0KXY07042	Principal	30-Jun-2034						
119	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Jun-2034						
120	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Jun-2034						
121	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Jun-2034						
122	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Jun-2034						
123	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Jun-2034						
124	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Jun-2034						
125	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	30-Jun-2034						
126	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	30-Jun-2034						
127	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	30-Jun-2034						
128	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	01-Jul-2034						
129	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Jul-2034						
130	ALTUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	01-Jul-2034						
131	L & T Finance Limited	INE498L08069	Interest	01-Jul-2034						
132	Kolte-Patil Developers Limited	INE094I07072	Interest	04-Jul-2034						
133	Kolte-Patil Developers Limited	INE094I07072	Principal	04-Jul-2034						
134	Bajaj Finance Limited	INE296A07UC7	Interest	06-Jul-2034						
135	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jul-2034						
136	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Jul-2034						
137	Kerala Infrastructure Investment Fund Board	INE658F08243	Principal	08-Jul-2034						
138	Kerala Infrastructure Investment Fund Board	INE658F08243	Principal	08-Jul-2034						
139	Tiruppur City Municipal Corporation	INE2OVI24018	Interest	09-Jul-2034						
140	Tiruppur City Municipal Corporation	INE2OVI24018	Principal	09-Jul-2034						
141	Bajaj Housing Finance Limited	INE377Y07508	Interest	14-Jul-2034						
142	Bajaj Housing Finance Limited	INE377Y07508	Interest	14-Jul-2034						
143	Bajaj Housing Finance Limited	INE377Y07508	Principal	14-Jul-2034						
144	Bajaj Housing Finance Limited	INE377Y07508	Principal	14-Jul-2034						
145	Cube Highways Trust	INE0NR607017	Interest	15-Jul-2034						
146	Cube Highways Trust	INE0NR607017	Principal	15-Jul-2034						
147	Canara Bank	INE476A08233	Interest	19-Jul-2034						
148	Canara Bank	INE476A08233	Principal	19-Jul-2034						
149	Kerala Infrastructure Investment Fund Board	INE658F08540	Interest	21-Jul-2034						
150	Kerala Infrastructure Investment Fund Board	INE658F08540	Principal	21-Jul-2034						
151	Kerala Infrastructure Investment Fund Board	INE658F08557	Interest	21-Jul-2034						
152	Infopark Properties Limited	INE0KZX08021	Interest	31-Jul-2034						
153	SHRIRAM FINANCE LIMITED	INE721A07SE4	Interest	31-Jul-2034						
154	SHRIRAM FINANCE LIMITED	INE721A07SE4	Principal	31-Jul-2034						
155	SHRIRAM FINANCE LIMITED	INE721A07SN5	Interest	31-Jul-2034						
156	SHRIRAM FINANCE LIMITED	INE721A07SN5	Principal	31-Jul-2034						
157	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Jul-2034						
158	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Jul-2034						
159	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Jul-2034						
160	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Jul-2034						
161	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Jul-2034						
162	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Jul-2034						
163	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08021	Interest	03-Aug-2034						
164	TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION	INE2OSN24014	Interest	06-Aug-2034						
165	TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION	INE2OSN24014	Principal	06-Aug-2034						
166	Kerala Infrastructure Investment Fund Board	INE658F08482	Interest	08-Aug-2034						
167	Kerala Infrastructure Investment Fund Board	INE658F08482	Principal	08-Aug-2034						
168	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	08-Aug-2034						


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169	AXIS FINANCE LIMITED	INE891K08224	Interest	10-Aug-2034						
170	AXIS FINANCE LIMITED	INE891K08224	Interest	10-Aug-2034						
171	Arka Fincap Limited	INE03W107298	Interest	23-Aug-2034						
172	Arka Fincap Limited	INE03W107298	Interest	23-Aug-2034						
173	Arka Fincap Limited	INE03W107298	Principal	23-Aug-2034						
174	Arka Fincap Limited	INE03W107298	Principal	23-Aug-2034						
175	Adani Energy Solutions Limited	INE931S08023	Interest	28-Aug-2034						
176	Adani Energy Solutions Limited	INE931S08023	Principal	28-Aug-2034						
177	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07011	Interest	30-Aug-2034						
178	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Interest	30-Aug-2034						
179	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS08027	Principal	30-Aug-2034						
180	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Aug-2034						
181	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Aug-2034						
182	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Aug-2034						
183	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Aug-2034						
184	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Aug-2034						
185	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Aug-2034						
186	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Sep-2034						
187	Kerala Infrastructure Investment Fund Board	INE658F08417	Principal	25-Sep-2034						
188	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Interest	27-Sep-2034						
189	Oriental Infra Trust	INE07Z507029	Principal	28-Sep-2034						
190	Oriental Infra Trust	INE07Z507037	Principal	28-Sep-2034						
191	Oriental Infra Trust	INE07Z507029	Interest	29-Sep-2034						
192	Oriental Infra Trust	INE07Z507037	Interest	29-Sep-2034						
193	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07027	Interest	30-Sep-2034						
194	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07027	Principal	30-Sep-2034						
195	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	30-Sep-2034						
196	Alipurduar Transmission Limited	INE446V07028	Interest	30-Sep-2034						
197	Alipurduar Transmission Limited	INE446V07036	Interest	30-Sep-2034						
198	Alipurduar Transmission Limited	INE446V07036	Principal	30-Sep-2034						
199	Alipurduar Transmission Limited	INE446V07044	Interest	30-Sep-2034						
200	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	30-Sep-2034						
201	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	30-Sep-2034						
202	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Interest	30-Sep-2034						
203	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Principal	30-Sep-2034						
204	Cube Highways Trust	INE0NR607033	Interest	30-Sep-2034						
205	Cube Highways Trust	INE0NR607033	Principal	30-Sep-2034						
206	Cube Highways Trust	INE0NR607041	Interest	30-Sep-2034						
207	Cube Highways Trust	INE0NR607041	Principal	30-Sep-2034						
208	Cube Highways Trust	INE0NR607082	Interest	30-Sep-2034						
209	Cube Highways Trust	INE0NR607082	Principal	30-Sep-2034						
210	Embassy Office Parks REIT	INE041007191	Interest	30-Sep-2034						
211	Embassy Office Parks REIT	INE041007209	Interest	30-Sep-2034						
212	HAMPI Expressways Private Limited	INE03ST08010	Interest	30-Sep-2034						
213	HAMPI Expressways Private Limited	INE03ST08010	Principal	30-Sep-2034						
214	IIFL Finance Limited	INE530B08201	Interest	30-Sep-2034						
215	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	30-Sep-2034						
216	Kerala Infrastructure Investment Fund Board	INE658F08318	Principal	30-Sep-2034						
217	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Interest	30-Sep-2034						
218	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Principal	30-Sep-2034						
219	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108074	Interest	30-Sep-2034						
220	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	30-Sep-2034						
221	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	30-Sep-2034						
222	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	30-Sep-2034						
223	Mancheria Repallewada Road Private Limited	INE08BT07025	Interest	30-Sep-2034						
224	Mancheria Repallewada Road Private Limited	INE08BT07025	Principal	30-Sep-2034						


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225	Midland Microfin Limited	INE884Q08325	Interest	30-Sep-2034						
226	Midland Microfin Limited	INE884Q08341	Interest	30-Sep-2034						
227	Mumbai Urja Marg Limited	INE0F6K07016	Interest	30-Sep-2034						
228	Mumbai Urja Marg Limited	INE0F6K07016	Principal	30-Sep-2034						
229	Mumbai Urja Marg Limited	INE0F6K08063	Interest	30-Sep-2034						
230	Mumbai Urja Marg Limited	INE0F6K08063	Principal	30-Sep-2034						
231	Mumbai Urja Marg Limited	INE0F6K08071	Interest	30-Sep-2034						
232	Mumbai Urja Marg Limited	INE0F6K08071	Principal	30-Sep-2034						
233	NDR InvIT Trust	INE0Q7Q07018	Interest	30-Sep-2034						
234	RENEW AKSHAY URJA LIMITED	INE558T07032	Interest	30-Sep-2034						
235	RENEW AKSHAY URJA LIMITED	INE558T07032	Principal	30-Sep-2034						
236	Sify Infinit Spaces Limited	INE0KIS07011	Interest	30-Sep-2034						
237	Sify Infinit Spaces Limited	INE0KIS07011	Principal	30-Sep-2034						
238	Sustainable Energy Infra Trust	INE0R8O07010	Interest	30-Sep-2034						
239	TVS Infrastructure Trust	INE1JNC07015	Interest	30-Sep-2034						
240	TVS Infrastructure Trust	INE1JNC07015	Principal	30-Sep-2034						
241	Vertis Infrastructure Trust	INE0KXY07042	Interest	30-Sep-2034						
242	Vertis Infrastructure Trust	INE0KXY07042	Principal	30-Sep-2034						
243	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Sep-2034						
244	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Sep-2034						
245	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Sep-2034						
246	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Sep-2034						
247	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Sep-2034						
248	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Sep-2034						
249	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	30-Sep-2034						
250	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	30-Sep-2034						
251	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	30-Sep-2034						
252	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Oct-2034						
253	Bajaj Finance Limited	INE296A07TE5	Interest	04-Oct-2034						
254	Bajaj Finance Limited	INE296A07TE5	Interest	04-Oct-2034						
255	Bajaj Finance Limited	INE296A07TE5	Principal	04-Oct-2034						
256	Bajaj Finance Limited	INE296A07TE5	Principal	04-Oct-2034						
257	Bajaj Housing Finance Limited	INE377Y07516	Interest	04-Oct-2034						
258	Bajaj Housing Finance Limited	INE377Y07516	Interest	04-Oct-2034						
259	Bajaj Housing Finance Limited	INE377Y07516	Principal	04-Oct-2034						
260	Bajaj Housing Finance Limited	INE377Y07516	Principal	04-Oct-2034						
261	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Oct-2034						
262	Kerala Infrastructure Investment Fund Board	INE658F08243	Interest	08-Oct-2034						
263	Kerala Infrastructure Investment Fund Board	INE658F08243	Principal	08-Oct-2034						
264	Kerala Infrastructure Investment Fund Board	INE658F08243	Principal	08-Oct-2034						
265	Bajaj Finance Limited	INE296A07TR7	Interest	15-Oct-2034						
266	Cube Highways Trust	INE0NR607017	Interest	15-Oct-2034						
267	Cube Highways Trust	INE0NR607017	Principal	15-Oct-2034						
268	IIFL Finance Limited	INE530B08169	Interest	16-Oct-2034						
269	IIFL Finance Limited	INE530B08169	Principal	16-Oct-2034						
270	IIFL Finance Limited	INE530B08177	Interest	16-Oct-2034						
271	IIFL Finance Limited	INE530B08177	Principal	16-Oct-2034						
272	Jana Small Finance Bank Limited	INE953L08337	Interest	16-Oct-2034						
273	Power Finance Corporation Limited	INE134E07570	Interest	17-Oct-2034						
274	Power Finance Corporation Limited	INE134E07588	Interest	17-Oct-2034						
275	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AF8	Interest	20-Oct-2034						
276	Kerala Infrastructure Investment Fund Board	INE658F08540	Interest	21-Oct-2034						
277	Kerala Infrastructure Investment Fund Board	INE658F08540	Principal	21-Oct-2034						
278	Kerala Infrastructure Investment Fund Board	INE658F08557	Interest	21-Oct-2034						
279	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AF8	Principal	21-Oct-2034						
280	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AG6	Interest	21-Oct-2034						


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	SMFG India Credit Company Limited	INE535H08819	Interest	24-Oct-2034						
282	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08069	Interest	24-Oct-2034						
283	KODAD KHAMMAM ROAD LIMITED	INE0K4T07015	Interest	31-Oct-2034						
284	KODAD KHAMMAM ROAD LIMITED	INE0K4T07015	Principal	31-Oct-2034						
285	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Oct-2034						
286	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Oct-2034						
287	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Oct-2034						
288	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Oct-2034						
289	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Oct-2034						
290	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Oct-2034						
291	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	08-Nov-2034						
292	Kerala Infrastructure Investment Fund Board	INE658F08490	Principal	08-Nov-2034						
293	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08082	Interest	09-Nov-2034						
294	Adani Energy Solutions Limited	INE931S08031	Interest	13-Nov-2034						
295	Adani Energy Solutions Limited	INE931S08031	Principal	13-Nov-2034						
296	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07350	Interest	17-Nov-2034						
297	Arka Fincap Limited	INE03W108031	Interest	24-Nov-2034						
298	Arka Fincap Limited	INE03W108031	Principal	24-Nov-2034						
299	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AK8	Interest	24-Nov-2034						
300	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AK8	Principal	25-Nov-2034						
301	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AL6	Interest	25-Nov-2034						
302	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	30-Nov-2034						
303	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	30-Nov-2034						
304	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	30-Nov-2034						
305	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	30-Nov-2034						
306	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	30-Nov-2034						
307	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	30-Nov-2034						
308	AXIS FINANCE LIMITED	INE891K07AD4	Interest	19-Dec-2034						
309	AXIS FINANCE LIMITED	INE891K07AD4	Principal	19-Dec-2034						
310	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	25-Dec-2034						
311	Kerala Infrastructure Investment Fund Board	INE658F08417	Principal	25-Dec-2034						
312	AXIS FINANCE LIMITED	INE891K08216	Interest	27-Dec-2034						
313	AXIS FINANCE LIMITED	INE891K08216	Principal	27-Dec-2034						
314	Oriental Infra Trust	INE07Z507029	Principal	28-Dec-2034						
315	Oriental Infra Trust	INE07Z507037	Principal	28-Dec-2034						
316	Oriental Infra Trust	INE07Z507029	Interest	29-Dec-2034						
317	Oriental Infra Trust	INE07Z507037	Interest	29-Dec-2034						
318	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	30-Dec-2034						
319	Kerala Infrastructure Investment Fund Board	INE658F08318	Interest	30-Dec-2034						
320	Kerala Infrastructure Investment Fund Board	INE658F08318	Principal	30-Dec-2034						
321	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07027	Interest	31-Dec-2034						
322	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07027	Principal	31-Dec-2034						
323	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	31-Dec-2034						
324	Alipurduar Transmission Limited	INE446V07028	Interest	31-Dec-2034						
325	Alipurduar Transmission Limited	INE446V07036	Interest	31-Dec-2034						
326	Alipurduar Transmission Limited	INE446V07036	Principal	31-Dec-2034						
327	Alipurduar Transmission Limited	INE446V07044	Interest	31-Dec-2034						
328	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	31-Dec-2034						
329	AXIS FINANCE LIMITED	INE891K08117	Interest	31-Dec-2034						
330	Cube Highways Trust	INE0NR607033	Interest	31-Dec-2034						
331	Cube Highways Trust	INE0NR607033	Principal	31-Dec-2034						
332	Cube Highways Trust	INE0NR607041	Interest	31-Dec-2034						
333	Cube Highways Trust	INE0NR607041	Principal	31-Dec-2034						
334	Cube Highways Trust	INE0NR607082	Interest	31-Dec-2034						
335	Embassy Office Parks REIT	INE041007191	Interest	31-Dec-2034						
336	Embassy Office Parks REIT	INE041007209	Interest	31-Dec-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
337	HAMPI Expressways Private Limited	INE03ST08010	Interest	31-Dec-2034						
338	HAMPI Expressways Private Limited	INE03ST08010	Principal	31-Dec-2034						
339	IIFL Finance Limited	INE530B08235	Interest	31-Dec-2034						
340	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Interest	31-Dec-2034						
341	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Principal	31-Dec-2034						
342	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108074	Interest	31-Dec-2034						
343	L & T Finance Limited	INE498L08051	Interest	31-Dec-2034						
344	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	31-Dec-2034						
345	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	31-Dec-2034						
346	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	31-Dec-2034						
347	Midland Microfin Limited	INE884Q08325	Interest	31-Dec-2034						
348	Midland Microfin Limited	INE884Q08341	Interest	31-Dec-2034						
349	Mumbai Urja Marg Limited	INE0F6K07016	Interest	31-Dec-2034						
350	Mumbai Urja Marg Limited	INE0F6K07016	Principal	31-Dec-2034						
351	Mumbai Urja Marg Limited	INE0F6K08063	Interest	31-Dec-2034						
352	Mumbai Urja Marg Limited	INE0F6K08063	Principal	31-Dec-2034						
353	Mumbai Urja Marg Limited	INE0F6K08071	Interest	31-Dec-2034						
354	Mumbai Urja Marg Limited	INE0F6K08071	Principal	31-Dec-2034						
355	NDR InvIT Trust	INE0Q7Q07018	Interest	31-Dec-2034						
356	SHRIRAM LIFE INSURANCE COMPANY LIMITED	INE227H08011	Interest	31-Dec-2034						
357	Sify Infinit Spaces Limited	INE0KIS07011	Interest	31-Dec-2034						
358	Suryapet Khammam Road Private Limited	INE08BR07029	Interest	31-Dec-2034						
359	Suryapet Khammam Road Private Limited	INE08BR07029	Principal	31-Dec-2034						
360	Sustainable Energy Infra Trust	INE0R8O07010	Interest	31-Dec-2034						
361	TVS Infrastructure Trust	INE1JNC07015	Interest	31-Dec-2034						
362	TVS Infrastructure Trust	INE1JNC07015	Principal	31-Dec-2034						
363	Vertis Infrastructure Trust	INE0KXY07042	Interest	31-Dec-2034						
364	Vertis Infrastructure Trust	INE0KXY07042	Principal	31-Dec-2034						
365	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Dec-2034						
366	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Dec-2034						
367	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Dec-2034						
368	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Dec-2034						
369	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Dec-2034						
370	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Dec-2034						
371	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	31-Dec-2034						
372	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	31-Dec-2034						
373	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	31-Dec-2034						
374	ALTIVUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	01-Jan-2035						
375	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07159	Interest	08-Jan-2035						
376	Tiruppur City Municipal Corporation	INE2OVI24018	Interest	09-Jan-2035						
377	Tiruppur City Municipal Corporation	INE2OVI24018	Principal	09-Jan-2035						
378	AXIS FINANCE LIMITED	INE891K08232	Interest	13-Jan-2035						
379	Cube Highways Trust	INE0NR607017	Interest	15-Jan-2035						
380	Cube Highways Trust	INE0NR607017	Principal	15-Jan-2035						
381	Kerala Infrastructure Investment Fund Board	INE658F08540	Interest	20-Jan-2035						
382	Kerala Infrastructure Investment Fund Board	INE658F08540	Principal	20-Jan-2035						
383	Kerala Infrastructure Investment Fund Board	INE658F08557	Interest	21-Jan-2035						
384	Bajaj Finance Limited	INE296A07TS5	Interest	25-Jan-2035						
385	Bajaj Finance Limited	INE296A07TS5	Principal	25-Jan-2035						
386	Bajaj Housing Finance Limited	INE377Y08134	Interest	31-Jan-2035						
387	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Jan-2035						
388	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Jan-2035						
389	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Jan-2035						
390	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Jan-2035						
391	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Jan-2035						
392	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Jan-2035						


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393	Sustainable Energy Infra Trust	INE0R8O07010	Interest	02-Feb-2035						
394	Sustainable Energy Infra Trust	INE0R8O07010	Principal	02-Feb-2035						
395	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08021	Principal	03-Feb-2035						
396	Poonawalla Fincorp Limited	INE511C07987	Interest	05-Feb-2035						
397	TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION	INE2OSN24014	Interest	06-Feb-2035						
398	TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION	INE2OSN24014	Principal	06-Feb-2035						
399	Bajaj Housing Finance Limited	INE377Y08134	Interest	07-Feb-2035						
400	Bajaj Housing Finance Limited	INE377Y08134	Principal	07-Feb-2035						
401	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	08-Feb-2035						
402	Kerala Infrastructure Investment Fund Board	INE658F08490	Principal	08-Feb-2035						
403	Capri Global Capital Limited	INE180C07148	Interest	09-Feb-2035						
404	Capri Global Capital Limited	INE180C07148	Principal	09-Feb-2035						
405	Canara Bank	INE476A08225	Interest	14-Feb-2035						
406	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07209	Interest	23-Feb-2035						
407	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	28-Feb-2035						
408	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	28-Feb-2035						
409	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	28-Feb-2035						
410	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	28-Feb-2035						
411	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	28-Feb-2035						
412	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	28-Feb-2035						
413	Bajaj Housing Finance Limited	INE377Y08142	Principal	09-Mar-2035						
414	AXIS FINANCE LIMITED	INE891K07AK9	Interest	10-Mar-2035						
415	Capri Global Capital Limited	INE180C07270	Interest	10-Mar-2035						
416	Bajaj Housing Finance Limited	INE377Y08142	Interest	13-Mar-2035						
417	Arka Fincap Limited	INE03W107314	Interest	17-Mar-2035						
418	Arka Fincap Limited	INE03W107314	Principal	17-Mar-2035						
419	Kerala Infrastructure Investment Fund Board	INE658F08417	Interest	23-Mar-2035						
420	Kerala Infrastructure Investment Fund Board	INE658F08417	Principal	23-Mar-2035						
421	Nuclear Power Corporation of India Limited	INE206D08485	Interest	24-Mar-2035						
422	Union Bank of India	INE692A08235	Interest	24-Mar-2035						
423	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Interest	27-Mar-2035						
424	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08013	Principal	27-Mar-2035						
425	Oriental Infra Trust	INE07Z507029	Principal	29-Mar-2035						
426	Oriental Infra Trust	INE07Z507037	Principal	29-Mar-2035						
427	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Principal	30-Mar-2035						
428	NUVAMA WEALTH FINANCE LIMITED	INE918K07QO8	Interest	30-Mar-2035						
429	NUVAMA WEALTH FINANCE LIMITED	INE918K07QO8	Principal	30-Mar-2035						
430	NUVAMA WEALTH FINANCE LIMITED	INE918K07QQ3	Interest	30-Mar-2035						
431	NUVAMA WEALTH FINANCE LIMITED	INE918K07QQ3	Principal	30-Mar-2035						
432	NUVAMA WEALTH FINANCE LIMITED	INE918K07QR1	Interest	30-Mar-2035						
433	NUVAMA WEALTH FINANCE LIMITED	INE918K07QR1	Principal	30-Mar-2035						
434	Oriental Infra Trust	INE07Z507029	Interest	30-Mar-2035						
435	Oriental Infra Trust	INE07Z507037	Interest	30-Mar-2035						
436	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07027	Interest	31-Mar-2035						
437	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07027	Principal	31-Mar-2035						
438	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	31-Mar-2035						
439	Alipurduar Transmission Limited	INE446V07028	Interest	31-Mar-2035						
440	Alipurduar Transmission Limited	INE446V07036	Interest	31-Mar-2035						
441	Alipurduar Transmission Limited	INE446V07036	Principal	31-Mar-2035						
442	Alipurduar Transmission Limited	INE446V07044	Interest	31-Mar-2035						
443	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	31-Mar-2035						
444	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	31-Mar-2035						
445	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Interest	31-Mar-2035						
446	Cube Highways Trust	INE0NR607033	Interest	31-Mar-2035						
447	Cube Highways Trust	INE0NR607033	Principal	31-Mar-2035						
448	Cube Highways Trust	INE0NR607041	Interest	31-Mar-2035						


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449	Cube Highways Trust	INE0NR607041	Principal	31-Mar-2035						
450	Cube Highways Trust	INE0NR607082	Interest	31-Mar-2035						
451	DA Toll Road Private Limited	INE424M07016	Principal	31-Mar-2035	20-Apr-2023	Paid On Due Date			29-Jun-2023	
452	DA Toll Road Private Limited	INE424M07024	Principal	31-Mar-2035	20-Apr-2023	Paid On Due Date			29-Jun-2023	
453	Embassy Office Parks REIT	INE041007191	Interest	31-Mar-2035						
454	Embassy Office Parks REIT	INE041007209	Interest	31-Mar-2035						
455	HAMPI Expressways Private Limited	INE03ST08010	Interest	31-Mar-2035						
456	HAMPI Expressways Private Limited	INE03ST08010	Principal	31-Mar-2035						
457	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Interest	31-Mar-2035						
458	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Principal	31-Mar-2035						
459	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108074	Interest	31-Mar-2035						
460	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	31-Mar-2035						
461	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	31-Mar-2035						
462	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	31-Mar-2035						
463	Mancheria Repallewada Road Private Limited	INE08BT07025	Interest	31-Mar-2035						
464	Mancheria Repallewada Road Private Limited	INE08BT07025	Principal	31-Mar-2035						
465	Midland Microfin Limited	INE884Q08325	Interest	31-Mar-2035						
466	Midland Microfin Limited	INE884Q08341	Interest	31-Mar-2035						
467	Mumbai Urja Marg Limited	INE0F6K07016	Interest	31-Mar-2035						
468	Mumbai Urja Marg Limited	INE0F6K07016	Principal	31-Mar-2035						
469	Mumbai Urja Marg Limited	INE0F6K08063	Interest	31-Mar-2035						
470	Mumbai Urja Marg Limited	INE0F6K08063	Principal	31-Mar-2035						
471	Mumbai Urja Marg Limited	INE0F6K08071	Interest	31-Mar-2035						
472	Mumbai Urja Marg Limited	INE0F6K08071	Principal	31-Mar-2035						
473	NDR InvIT Trust	INE0Q7Q07018	Interest	31-Mar-2035						
474	NDR InvIT Trust	INE0Q7Q07018	Principal	31-Mar-2035						
475	NUVAMA WEALTH FINANCE LIMITED	INE918K07QM2	Interest	31-Mar-2035						
476	NUVAMA WEALTH FINANCE LIMITED	INE918K07QM2	Principal	31-Mar-2035						
477	Sify Infinit Spaces Limited	INE0KIS07011	Interest	31-Mar-2035						
478	TVS Infrastructure Trust	INE1JNC07015	Interest	31-Mar-2035						
479	TVS Infrastructure Trust	INE1JNC07015	Principal	31-Mar-2035						
480	Vertis Infrastructure Trust	INE0KXY07042	Interest	31-Mar-2035						
481	Vertis Infrastructure Trust	INE0KXY07042	Principal	31-Mar-2035						
482	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Interest	31-Mar-2035						
483	VR DAKSHIN PRIVATE LIMITED	INE084S07031	Principal	31-Mar-2035						
484	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Interest	31-Mar-2035						
485	VR DAKSHIN PRIVATE LIMITED	INE084S07049	Principal	31-Mar-2035						
486	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Interest	31-Mar-2035						
487	VR DAKSHIN PRIVATE LIMITED	INE084S07056	Principal	31-Mar-2035						
488	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	31-Mar-2035						
489	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	31-Mar-2035						
490	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	31-Mar-2035						