


CATALYST TRUSTEESHIP LIMITED
Status of payment of interest/principal by the listed entity
Financial Year 2035-2036

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	Bajaj Finance Limited	INE296A07TH8	Interest	03-Apr-2035						
2	Bajaj Finance Limited	INE296A07TH8	Interest	03-Apr-2035						
3	Bajaj Finance Limited	INE296A07TH8	Principal	03-Apr-2035						
4	Bajaj Finance Limited	INE296A07TH8	Principal	03-Apr-2035						
5	Bajaj Housing Finance Limited	INE377Y07540	Interest	09-Apr-2035						
6	Bajaj Housing Finance Limited	INE377Y07540	Principal	09-Apr-2035						
7	Cube Highways Trust	INE0NR607017	Interest	15-Apr-2035						
8	Cube Highways Trust	INE0NR607017	Principal	15-Apr-2035						
9	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Interest	20-Apr-2035						
10	ALTIUS TELECOM INFRASTRUCTURE TRUST	INE0BWS07045	Principal	20-Apr-2035						
11	Kerala Infrastructure Investment Fund Board	INE658F08557	Interest	21-Apr-2035						
12	Kerala Infrastructure Investment Fund Board	INE658F08557	Principal	21-Apr-2035						
13	Poonawalla Fincorp Limited	INE511C08AN2	Interest	24-Apr-2035						
14	Godrej Housing Finance Limited	INE02JD08015	Interest	25-Apr-2035						
15	Godrej Housing Finance Limited	INE02JD08015	Principal	25-Apr-2035						
16	Godrej Finance Limited	INE02KN08012	Interest	28-Apr-2035						
17	KODAD KHAMMAM ROAD LIMITED	INE0K4T07015	Interest	30-Apr-2035						
18	KODAD KHAMMAM ROAD LIMITED	INE0K4T07015	Principal	30-Apr-2035						
19	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	08-May-2035						
20	Kerala Infrastructure Investment Fund Board	INE658F08490	Principal	08-May-2035						
21	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08082	Interest	09-May-2035						
22	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P08082	Principal	09-May-2035						
23	Bajaj Finance Limited	INE296A07TY3	Interest	20-May-2035						
24	VR Konkan Private Limited	INE0BBX08013	Interest	30-May-2035						
25	IIFL Finance Limited	INE530B08250	Interest	31-May-2035						
26	VR Konkan Private Limited	INE0BBX08021	Interest	31-May-2035						
27	Bajaj Finance Limited	INE296A08987	Interest	01-Jun-2035						
28	Bajaj Finance Limited	INE296A08987	Principal	01-Jun-2035						
29	Bajaj Finance Limited	INE296A08995	Interest	01-Jun-2035						
30	Bajaj Finance Limited	INE296A08995	Principal	01-Jun-2035						
31	AXIS FINANCE LIMITED	INE891K08190	Interest	04-Jun-2035						
32	Poonawalla Fincorp Limited	INE511C08AM4	Interest	05-Jun-2035						
33	Poonawalla Fincorp Limited	INE511C08AM4	Principal	05-Jun-2035						
34	IIFL Finance Limited	INE530B08185	Interest	20-Jun-2035						
35	IIFL Finance Limited	INE530B08185	Principal	20-Jun-2035						
36	Oriental Infra Trust	INE07Z507029	Principal	28-Jun-2035						
37	Oriental Infra Trust	INE07Z507037	Principal	28-Jun-2035						
38	Oriental Infra Trust	INE07Z507029	Interest	29-Jun-2035						
39	Oriental Infra Trust	INE07Z507037	Interest	29-Jun-2035						
40	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07027	Interest	30-Jun-2035						
41	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07027	Principal	30-Jun-2035						
42	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	30-Jun-2035						
43	Alipurduar Transmission Limited	INE446V07028	Interest	30-Jun-2035						
44	Alipurduar Transmission Limited	INE446V07036	Interest	30-Jun-2035						
45	Alipurduar Transmission Limited	INE446V07036	Principal	30-Jun-2035						
46	Alipurduar Transmission Limited	INE446V07044	Interest	30-Jun-2035						
47	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	30-Jun-2035						
48	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	30-Jun-2035						
49	Cube Highways Trust	INE0NR607033	Interest	30-Jun-2035						
50	Cube Highways Trust	INE0NR607033	Principal	30-Jun-2035						
51	Cube Highways Trust	INE0NR607041	Interest	30-Jun-2035						
52	Cube Highways Trust	INE0NR607041	Principal	30-Jun-2035						
53	Cube Highways Trust	INE0NR607082	Interest	30-Jun-2035						
54	Embassy Office Parks REIT	INE041007191	Interest	30-Jun-2035						
55	Embassy Office Parks REIT	INE041007209	Interest	30-Jun-2035						
56	HAMPI Expressways Private Limited	INE03ST08010	Interest	30-Jun-2035						


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Financial Year 2035-2036

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57	HAMPI Expressways Private Limited	INE03ST08010	Principal	30-Jun-2035						
58	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Interest	30-Jun-2035						
59	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Principal	30-Jun-2035						
60	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108074	Interest	30-Jun-2035						
61	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	30-Jun-2035						
62	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	30-Jun-2035						
63	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	30-Jun-2035						
64	Midland Microfin Limited	INE884Q08325	Interest	30-Jun-2035						
65	Midland Microfin Limited	INE884Q08341	Interest	30-Jun-2035						
66	Mumbai Urja Marg Limited	INE0F6K07016	Interest	30-Jun-2035						
67	Mumbai Urja Marg Limited	INE0F6K07016	Principal	30-Jun-2035						
68	Mumbai Urja Marg Limited	INE0F6K08063	Interest	30-Jun-2035						
69	Mumbai Urja Marg Limited	INE0F6K08063	Principal	30-Jun-2035						
70	Mumbai Urja Marg Limited	INE0F6K08071	Interest	30-Jun-2035						
71	Mumbai Urja Marg Limited	INE0F6K08071	Principal	30-Jun-2035						
72	NDR InvIT Trust	INE0Q7Q07018	Interest	30-Jun-2035						
73	Sify Infinit Spaces Limited	INE0KIS07011	Interest	30-Jun-2035						
74	Suryapet Khammam Road Private Limited	INE08BR07029	Interest	30-Jun-2035						
75	Suryapet Khammam Road Private Limited	INE08BR07029	Principal	30-Jun-2035						
76	TVS Infrastructure Trust	INE1JNC07015	Interest	30-Jun-2035						
77	TVS Infrastructure Trust	INE1JNC07015	Principal	30-Jun-2035						
78	Vertis Infrastructure Trust	INE0KXY07042	Interest	30-Jun-2035						
79	Vertis Infrastructure Trust	INE0KXY07042	Principal	30-Jun-2035						
80	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	30-Jun-2035						
81	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	30-Jun-2035						
82	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	30-Jun-2035						
83	L & T Finance Limited	INE498L08069	Interest	01-Jul-2035						
84	Bajaj Finance Limited	INE296A07UC7	Interest	06-Jul-2035						
85	Tiruppur City Municipal Corporation	INE2OVI24018	Interest	09-Jul-2035						
86	Tiruppur City Municipal Corporation	INE2OVI24018	Principal	09-Jul-2035						
87	Cube Highways Trust	INE0NR607017	Interest	15-Jul-2035						
88	Cube Highways Trust	INE0NR607017	Principal	15-Jul-2035						
89	Kerala Infrastructure Investment Fund Board	INE658F08557	Interest	21-Jul-2035						
90	Kerala Infrastructure Investment Fund Board	INE658F08557	Principal	21-Jul-2035						
91	Embassy Office Parks REIT	INE041007191	Interest	24-Jul-2035						
92	Embassy Office Parks REIT	INE041007191	Principal	24-Jul-2035						
93	Infopark Properties Limited	INE0KZX08021	Interest	31-Jul-2035						
94	KNR TIRUMALA INFRA PRIVATE LIMITED	INE01NS07019	Interest	31-Jul-2035	26-Jun-2024	Prepayment				
95	KNR TIRUMALA INFRA PRIVATE LIMITED	INE01NS07019	Principal	31-Jul-2035	26-Jun-2024	Prepayment				
96	KNR TIRUMALA INFRA PRIVATE LIMITED	INE01NS07027	Interest	31-Jul-2035	26-Jun-2024	Prepayment				
97	KNR TIRUMALA INFRA PRIVATE LIMITED	INE01NS07027	Principal	31-Jul-2035	26-Jun-2024	Prepayment				
98	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08021	Interest	03-Aug-2035						
99	TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION	INE2OSN24014	Interest	06-Aug-2035						
100	TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION	INE2OSN24014	Principal	06-Aug-2035						
101	AXIS FINANCE LIMITED	INE891K08224	Interest	08-Aug-2035						
102	AXIS FINANCE LIMITED	INE891K08224	Interest	08-Aug-2035						
103	AXIS FINANCE LIMITED	INE891K08224	Principal	08-Aug-2035						
104	AXIS FINANCE LIMITED	INE891K08224	Principal	08-Aug-2035						
105	Kerala Infrastructure Investment Fund Board	INE658F08490	Interest	08-Aug-2035						
106	Kerala Infrastructure Investment Fund Board	INE658F08490	Principal	08-Aug-2035						
107	NUVAMA WEALTH FINANCE LIMITED	INE918K07QA7	Interest	31-Aug-2035						
108	NUVAMA WEALTH FINANCE LIMITED	INE918K07QA7	Principal	31-Aug-2035						
109	Oriental Infra Trust	INE07Z507029	Principal	27-Sep-2035						
110	Oriental Infra Trust	INE07Z507037	Principal	27-Sep-2035						
111	NUVAMA WEALTH FINANCE LIMITED	INE918K07QD1	Interest	28-Sep-2035						
112	NUVAMA WEALTH FINANCE LIMITED	INE918K07QD1	Principal	28-Sep-2035						

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113	Oriental Infra Trust	INE07Z507029	Interest	28-Sep-2035						
114	Oriental Infra Trust	INE07Z507037	Interest	28-Sep-2035						
115	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	29-Sep-2035						
116	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07027	Interest	30-Sep-2035						
117	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07027	Principal	30-Sep-2035						
118	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	30-Sep-2035						
119	Alipurduar Transmission Limited	INE446V07028	Interest	30-Sep-2035						
120	Alipurduar Transmission Limited	INE446V07036	Interest	30-Sep-2035						
121	Alipurduar Transmission Limited	INE446V07036	Principal	30-Sep-2035						
122	Alipurduar Transmission Limited	INE446V07044	Interest	30-Sep-2035						
123	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	30-Sep-2035						
124	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Interest	30-Sep-2035						
125	Bilaspur Pathrapali Road Private Limited	INE02AS07022	Principal	30-Sep-2035						
126	Cube Highways Trust	INE0NR607033	Interest	30-Sep-2035						
127	Cube Highways Trust	INE0NR607033	Principal	30-Sep-2035						
128	Cube Highways Trust	INE0NR607041	Interest	30-Sep-2035						
129	Cube Highways Trust	INE0NR607041	Principal	30-Sep-2035						
130	Cube Highways Trust	INE0NR607082	Interest	30-Sep-2035						
131	Cube Highways Trust	INE0NR607082	Principal	30-Sep-2035						
132	Embassy Office Parks REIT	INE041007209	Interest	30-Sep-2035						
133	HAMPI Expressways Private Limited	INE03ST08010	Interest	30-Sep-2035						
134	HAMPI Expressways Private Limited	INE03ST08010	Principal	30-Sep-2035						
135	IIFL Finance Limited	INE530B08201	Interest	30-Sep-2035						
136	IIFL Finance Limited	INE530B08201	Principal	30-Sep-2035						
137	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Interest	30-Sep-2035						
138	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Principal	30-Sep-2035						
139	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108074	Interest	30-Sep-2035						
140	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	30-Sep-2035						
141	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	30-Sep-2035						
142	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	30-Sep-2035						
143	Mancherial Repallewada Road Private Limited	INE08BT07025	Interest	30-Sep-2035						
144	Mancherial Repallewada Road Private Limited	INE08BT07025	Principal	30-Sep-2035						
145	Midland Microfin Limited	INE884Q08325	Interest	30-Sep-2035						
146	Midland Microfin Limited	INE884Q08341	Interest	30-Sep-2035						
147	Mumbai Urja Marg Limited	INE0F6K07016	Interest	30-Sep-2035						
148	Mumbai Urja Marg Limited	INE0F6K07016	Principal	30-Sep-2035						
149	Mumbai Urja Marg Limited	INE0F6K08063	Interest	30-Sep-2035						
150	Mumbai Urja Marg Limited	INE0F6K08063	Principal	30-Sep-2035						
151	Mumbai Urja Marg Limited	INE0F6K08071	Interest	30-Sep-2035						
152	Mumbai Urja Marg Limited	INE0F6K08071	Principal	30-Sep-2035						
153	NDR InvIT Trust	INE0Q7Q07018	Interest	30-Sep-2035						
154	Sify Infinit Spaces Limited	INE0KIS07011	Interest	30-Sep-2035						
155	Sify Infinit Spaces Limited	INE0KIS07011	Principal	30-Sep-2035						
156	TVS Infrastructure Trust	INE1JNC07015	Interest	30-Sep-2035						
157	TVS Infrastructure Trust	INE1JNC07015	Principal	30-Sep-2035						
158	Vertis Infrastructure Trust	INE0KXY07042	Interest	30-Sep-2035						
159	Vertis Infrastructure Trust	INE0KXY07042	Principal	30-Sep-2035						
160	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	30-Sep-2035						
161	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	30-Sep-2035						
162	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	30-Sep-2035						
163	Bajaj Finance Limited	INE296A07TR7	Interest	15-Oct-2035						
164	Bajaj Finance Limited	INE296A07TR7	Principal	15-Oct-2035						
165	Cube Highways Trust	INE0NR607017	Interest	15-Oct-2035						
166	Cube Highways Trust	INE0NR607017	Principal	15-Oct-2035						
167	Jana Small Finance Bank Limited	INE953L08337	Interest	16-Oct-2035						
168	Jana Small Finance Bank Limited	INE953L08337	Principal	16-Oct-2035						


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169	Power Finance Corporation Limited	INE134E07570	Interest	17-Oct-2035						
170	Power Finance Corporation Limited	INE134E07570	Principal	17-Oct-2035						
171	Power Finance Corporation Limited	INE134E07588	Interest	17-Oct-2035						
172	Power Finance Corporation Limited	INE134E07588	Principal	17-Oct-2035						
173	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AG6	Interest	19-Oct-2035						
174	Kerala Infrastructure Investment Fund Board	INE658F08557	Interest	21-Oct-2035						
175	Kerala Infrastructure Investment Fund Board	INE658F08557	Principal	21-Oct-2035						
176	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AG6	Principal	21-Oct-2035						
177	SMFG India Credit Company Limited	INE535H08819	Interest	24-Oct-2035						
178	SMFG India Credit Company Limited	INE535H08819	Principal	24-Oct-2035						
179	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08069	Interest	24-Oct-2035						
180	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W08069	Principal	24-Oct-2035						
181	NUVAMA WEALTH FINANCE LIMITED	INE918K07QG4	Interest	26-Oct-2035						
182	NUVAMA WEALTH FINANCE LIMITED	INE918K07QG4	Principal	26-Oct-2035						
183	Kolte-Patil Developers Limited	INE094I07098	Interest	30-Oct-2035						
184	Kolte-Patil Developers Limited	INE094I07098	Principal	30-Oct-2035						
185	KODAD KHAMMAM ROAD LIMITED	INE0K4T07015	Interest	31-Oct-2035						
186	KODAD KHAMMAM ROAD LIMITED	INE0K4T07015	Principal	31-Oct-2035						
187	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07350	Interest	16-Nov-2035						
188	SMFG INDIA HOME FINANCE COMPANY LIMITED	INE213W07350	Principal	16-Nov-2035						
189	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AL6	Interest	23-Nov-2035						
190	NUVAMA WEALTH FINANCE LIMITED	INE918K07QI0	Interest	23-Nov-2035						
191	NUVAMA WEALTH FINANCE LIMITED	INE918K07QI0	Principal	23-Nov-2035						
192	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07AL6	Principal	25-Nov-2035						
193	NUVAMA WEALTH FINANCE LIMITED	INE918K07QJ8	Interest	01-Dec-2035						
194	NUVAMA WEALTH FINANCE LIMITED	INE918K07QJ8	Principal	01-Dec-2035						
195	ECap Equities Limited	INE468N07BN2	Interest	19-Dec-2035						
196	ECap Equities Limited	INE468N07BN2	Principal	19-Dec-2035						
197	SHRIRAM LIFE INSURANCE COMPANY LIMITED	INE227H08011	Interest	28-Dec-2035						
198	SHRIRAM LIFE INSURANCE COMPANY LIMITED	INE227H08011	Principal	28-Dec-2035						
199	IIFL Finance Limited	INE530B08235	Interest	30-Dec-2035						
200	IIFL Finance Limited	INE530B08235	Principal	30-Dec-2035						
201	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07027	Interest	31-Dec-2035						
202	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07027	Principal	31-Dec-2035						
203	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07035	Interest	31-Dec-2035						
204	Alipurduar Transmission Limited	INE446V07028	Interest	31-Dec-2035						
205	Alipurduar Transmission Limited	INE446V07036	Interest	31-Dec-2035						
206	Alipurduar Transmission Limited	INE446V07036	Principal	31-Dec-2035						
207	Alipurduar Transmission Limited	INE446V07044	Interest	31-Dec-2035						
208	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	31-Dec-2035						
209	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Principal	31-Dec-2035						
210	AXIS FINANCE LIMITED	INE891K08117	Interest	31-Dec-2035						
211	Cube Highways Trust	INE0NR607033	Interest	31-Dec-2035						
212	Cube Highways Trust	INE0NR607033	Principal	31-Dec-2035						
213	Cube Highways Trust	INE0NR607041	Interest	31-Dec-2035						
214	Cube Highways Trust	INE0NR607041	Principal	31-Dec-2035						
215	Embassy Office Parks REIT	INE041007209	Interest	31-Dec-2035						
216	HAMPI Expressways Private Limited	INE03ST08010	Interest	31-Dec-2035						
217	HAMPI Expressways Private Limited	INE03ST08010	Principal	31-Dec-2035						
218	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Interest	31-Dec-2035						
219	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Principal	31-Dec-2035						
220	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108074	Interest	31-Dec-2035						
221	L & T Finance Limited	INE498L08051	Interest	31-Dec-2035						
222	L & T Finance Limited	INE498L08051	Principal	31-Dec-2035						
223	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	31-Dec-2035						
224	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	31-Dec-2035						


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225	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	31-Dec-2035						
226	Midland Microfin Limited	INE884Q08325	Interest	31-Dec-2035						
227	Midland Microfin Limited	INE884Q08341	Interest	31-Dec-2035						
228	Mumbai Urja Marg Limited	INE0F6K07016	Interest	31-Dec-2035						
229	Mumbai Urja Marg Limited	INE0F6K07016	Principal	31-Dec-2035						
230	Mumbai Urja Marg Limited	INE0F6K08063	Interest	31-Dec-2035						
231	Mumbai Urja Marg Limited	INE0F6K08063	Principal	31-Dec-2035						
232	Mumbai Urja Marg Limited	INE0F6K08071	Interest	31-Dec-2035						
233	Mumbai Urja Marg Limited	INE0F6K08071	Principal	31-Dec-2035						
234	NDR InvIT Trust	INE0Q7Q07018	Interest	31-Dec-2035						
235	Oriental Infra Trust	INE07Z507029	Interest	31-Dec-2035						
236	Oriental Infra Trust	INE07Z507029	Principal	31-Dec-2035						
237	Oriental Infra Trust	INE07Z507037	Interest	31-Dec-2035						
238	Oriental Infra Trust	INE07Z507037	Principal	31-Dec-2035						
239	Sify Infinit Spaces Limited	INE0KIS07011	Interest	31-Dec-2035						
240	TVS Infrastructure Trust	INE1JNC07015	Interest	31-Dec-2035						
241	TVS Infrastructure Trust	INE1JNC07015	Principal	31-Dec-2035						
242	Vertis Infrastructure Trust	INE0KXY07042	Interest	31-Dec-2035						
243	Vertis Infrastructure Trust	INE0KXY07042	Principal	31-Dec-2035						
244	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	31-Dec-2035						
245	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	31-Dec-2035						
246	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	31-Dec-2035						
247	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07159	Interest	07-Jan-2036						
248	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07159	Principal	07-Jan-2036						
249	Tiruppur City Municipal Corporation	INE2OVI24018	Interest	09-Jan-2036						
250	Tiruppur City Municipal Corporation	INE2OVI24018	Principal	09-Jan-2036						
251	AXIS FINANCE LIMITED	INE891K08232	Interest	14-Jan-2036						
252	AXIS FINANCE LIMITED	INE891K08232	Principal	14-Jan-2036						
253	Cube Highways Trust	INE0NR607017	Interest	15-Jan-2036						
254	Cube Highways Trust	INE0NR607017	Principal	15-Jan-2036						
255	Kerala Infrastructure Investment Fund Board	INE658F08557	Interest	21-Jan-2036						
256	Kerala Infrastructure Investment Fund Board	INE658F08557	Principal	21-Jan-2036						
257	Bajaj Finance Limited	INE296A07TS5	Interest	25-Jan-2036						
258	Bajaj Finance Limited	INE296A07TS5	Principal	25-Jan-2036						
259	PUNE KHARADI TOWER PRIVATE LIMITED	INE0XUB08013	Interest	01-Feb-2036						
260	PUNE KHARADI TOWER PRIVATE LIMITED	INE0XUB08013	Principal	01-Feb-2036						
261	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08021	Principal	03-Feb-2036						
262	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED	INE512S08021	Interest	04-Feb-2036						
263	Poonawalla Fincorp Limited	INE511C07987	Interest	05-Feb-2036						
264	Poonawalla Fincorp Limited	INE511C07987	Principal	05-Feb-2036						
265	TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION	INE2OSN24014	Interest	06-Feb-2036						
266	TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION	INE2OSN24014	Principal	06-Feb-2036						
267	Canara Bank	INE476A08225	Interest	14-Feb-2036						
268	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07209	Interest	22-Feb-2036						
269	L&T Infra Credit Ltd (earlier LTIDF)	INE235P07209	Principal	22-Feb-2036						
270	Embassy Office Parks REIT	INE041007209	Interest	27-Feb-2036						
271	Embassy Office Parks REIT	INE041007209	Principal	27-Feb-2036						
272	AXIS FINANCE LIMITED	INE891K07AK9	Interest	10-Mar-2036						
273	AXIS FINANCE LIMITED	INE891K07AK9	Principal	10-Mar-2036						
274	Capri Global Capital Limited	INE180C07270	Interest	10-Mar-2036						
275	Capri Global Capital Limited	INE180C07270	Principal	10-Mar-2036						
276	Nuclear Power Corporation of India Limited	INE206D08485	Interest	24-Mar-2036						
277	Union Bank of India	INE692A08235	Interest	24-Mar-2036						
278	Union Bank of India	INE692A08235	Principal	24-Mar-2036						
279	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07027	Interest	31-Mar-2036						
280	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YRB07027	Principal	31-Mar-2036						

**CATALYST TRUSTEESHIP LIMITED****Status of payment of interest/principal by the listed entity****Financial Year 2035-2036**

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	ADANI TRANSMISSION STEP-TWO LIMITED	INE0YR807035	Interest	31-Mar-2036						
282	Alipurduar Transmission Limited	INE446V07028	Interest	31-Mar-2036						
283	Alipurduar Transmission Limited	INE446V07036	Interest	31-Mar-2036						
284	Alipurduar Transmission Limited	INE446V07036	Principal	31-Mar-2036						
285	Alipurduar Transmission Limited	INE446V07044	Interest	31-Mar-2036						
286	Anzen India Energy Yield Plus Trust	INE0MIZ07046	Interest	31-Mar-2036						
287	Cube Highways Trust	INE0NR607033	Interest	31-Mar-2036						
288	Cube Highways Trust	INE0NR607033	Principal	31-Mar-2036						
289	Cube Highways Trust	INE0NR607041	Interest	31-Mar-2036						
290	Cube Highways Trust	INE0NR607041	Principal	31-Mar-2036						
291	HAMPI Expressways Private Limited	INE03ST08010	Interest	31-Mar-2036						
292	HAMPI Expressways Private Limited	INE03ST08010	Principal	31-Mar-2036						
293	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Interest	31-Mar-2036						
294	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108066	Principal	31-Mar-2036						
295	KHARGHAR VIKHROLI TRANSMISSION LIMITED	INE0EZ108074	Interest	31-Mar-2036						
296	Lakadia Banaskantha Transco Limited	INE0C5208014	Interest	31-Mar-2036						
297	Lakadia Banaskantha Transco Limited	INE0C5208014	Principal	31-Mar-2036						
298	Lakadia Banaskantha Transco Limited	INE0C5208022	Interest	31-Mar-2036						
299	Midland Microfin Limited	INE884Q08325	Interest	31-Mar-2036						
300	Midland Microfin Limited	INE884Q08341	Interest	31-Mar-2036						
301	Mumbai Urja Marg Limited	INE0F6K07016	Interest	31-Mar-2036						
302	Mumbai Urja Marg Limited	INE0F6K07016	Principal	31-Mar-2036						
303	Mumbai Urja Marg Limited	INE0F6K08063	Interest	31-Mar-2036						
304	Mumbai Urja Marg Limited	INE0F6K08063	Principal	31-Mar-2036						
305	Mumbai Urja Marg Limited	INE0F6K08071	Interest	31-Mar-2036						
306	Mumbai Urja Marg Limited	INE0F6K08071	Principal	31-Mar-2036						
307	NDR InvIT Trust	INE0Q7Q07018	Interest	31-Mar-2036						
308	NDR InvIT Trust	INE0Q7Q07018	Principal	31-Mar-2036						
309	Oriental Infra Trust	INE07Z507029	Interest	31-Mar-2036						
310	Oriental Infra Trust	INE07Z507029	Principal	31-Mar-2036						
311	Oriental Infra Trust	INE07Z507037	Interest	31-Mar-2036						
312	Oriental Infra Trust	INE07Z507037	Principal	31-Mar-2036						
313	Sify Infinet Spaces Limited	INE0KIS07011	Interest	31-Mar-2036						
314	TVS Infrastructure Trust	INE1JNC07015	Interest	31-Mar-2036						
315	TVS Infrastructure Trust	INE1JNC07015	Principal	31-Mar-2036						
316	Vertis Infrastructure Trust	INE0KXY07042	Interest	31-Mar-2036						
317	Vertis Infrastructure Trust	INE0KXY07042	Principal	31-Mar-2036						
318	WRSS XXI (A) Transco Limited	INE0BJR08018	Interest	31-Mar-2036						
319	WRSS XXI (A) Transco Limited	INE0BJR08018	Principal	31-Mar-2036						
320	WRSS XXI (A) Transco Limited	INE0BJR08026	Interest	31-Mar-2036						