


Name	Vardhman Trusteeship Private Limited	 <b>VARDHMAN</b> TRUSTEESHIP PVT LTD Nurturing & Protecting Your Trust
Registration No	IND00000611	
Date of Registration	15-12-2020	

**Status of Payment of Interest / Principal by Listed Entity**

Sr. No	Name of the Listed Entity	ISIN	Type of Payment (Interest / Principal)	Due Date of Payment of Interest/ Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
1	Muthoot Fincorp Limited	INE549K07AS6	Interest	01-04-2022	31-03-2022	Paid	31-03-2022	31-03-2022	
2	Muthoot Fincorp Limited	INE549K07AT4	Interest	01-04-2022	31-03-2022	Paid	31-03-2022	31-03-2022	
3	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-04-2022	31-03-2022	Paid	31-03-2022	31-03-2022	
4	Muthoot Fincorp Limited	INE549K08285	Interest	01-04-2022	31-03-2022	Paid	31-03-2022	31-03-2022	
5	Muthoot Fincorp Limited	INE549K08293	Interest	01-04-2022	31-03-2022	Paid	31-03-2022	31-03-2022	
6	Muthoot Fincorp Limited	INE549K07AZ1	Interest	01-04-2022	31-03-2022	Paid	31-03-2022	31-03-2022	
7	Muthoot Fincorp Limited	INE549K07BA2	Interest	01-04-2022	31-03-2022	Paid	31-03-2022	31-03-2022	
8	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-04-2022	31-03-2022	Paid	31-03-2022	31-03-2022	
9	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-04-2022	31-03-2022	Paid	31-03-2022	31-03-2022	
10	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-04-2022	31-03-2022	Paid	31-03-2022	31-03-2022	
11	S K Finance Limited	INE124N08075	Interest	29-04-2022	29-04-2022	Paid	30-04-2022	30-04-2022	
12	S K Finance Limited	INE124N08075	Principle	29-04-2022	29-04-2022	Paid	30-04-2022	30-04-2022	
13	Asirvad Micro Finance Limited	INE516Q08364	Interest	30-04-2022	30-04-2022	Paid	02-05-2022	02-05-2022	
14	Muthoot Fincorp Limited	INE549K07AS6	Interest	01-05-2022	30-04-2022	Paid	02-05-2022	02-05-2022	
15	Muthoot Fincorp Limited	INE549K07AT4	Interest	01-05-2022	30-04-2022	Paid	02-05-2022	02-05-2022	
16	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-05-2022	30-04-2022	Paid	02-05-2022	02-05-2022	
17	Muthoot Fincorp Limited	INE549K08285	Interest	01-05-2022	30-04-2022	Paid	02-05-2022	02-05-2022	
18	Muthoot Fincorp Limited	INE549K08293	Interest	01-05-2022	30-04-2022	Paid	02-05-2022	02-05-2022	
19	Muthoot Fincorp Limited	INE549K07AZ1	Interest	01-05-2022	30-04-2022	Paid	02-05-2022	02-05-2022	
20	Muthoot Fincorp Limited	INE549K07BA2	Interest	01-05-2022	30-04-2022	Paid	02-05-2022	02-05-2022	
21	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-05-2022	30-04-2022	Paid	02-05-2022	02-05-2022	
22	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-05-2022	30-04-2022	Paid	02-05-2022	02-05-2022	
23	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-05-2022	30-04-2022	Paid	02-05-2022	02-05-2022	
24	S K Finance Limited	INE124N08075	Interest	29-05-2022	27-05-2022	Paid	27-05-2022	27-05-2022	
25	S K Finance Limited	INE124N08075	Principle	29-05-2022	27-05-2022	Paid	27-05-2022	27-05-2022	
26	S K Finance Limited	INE124N07572	Interest	29-05-2022	27-05-2022	Paid	27-05-2022	27-05-2022	
27	Asirvad Micro Finance Limited	INE516Q08364	Interest	31-05-2022	31-05-2022	Paid	01-06-2022	01-06-2022	
28	Muthoot Fincorp Limited	INE549K07AS6	Interest	01-06-2022	01-06-2022	Paid	01-06-2022	01-06-2022	
29	Muthoot Fincorp Limited	INE549K07AT4	Interest	01-06-2022	01-06-2022	Paid	01-06-2022	01-06-2022	
30	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-06-2022	01-06-2022	Paid	01-06-2022	01-06-2022	
31	Muthoot Fincorp Limited	INE549K08285	Interest	01-06-2022	01-06-2022	Paid	01-06-2022	01-06-2022	
32	Muthoot Fincorp Limited	INE549K08293	Interest	01-06-2022	01-06-2022	Paid	01-06-2022	01-06-2022	
33	Muthoot Fincorp Limited	INE549K07AZ1	Interest	01-06-2022	01-06-2022	Paid	01-06-2022	01-06-2022	
34	Muthoot Fincorp Limited	INE549K07BA2	Interest	01-06-2022	01-06-2022	Paid	01-06-2022	01-06-2022	
35	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-06-2022	01-06-2022	Paid	01-06-2022	01-06-2022	
36	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-06-2022	01-06-2022	Paid	01-06-2022	01-06-2022	

37	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-06-2022	01-06-2022	Paid	01-06-2022	01-06-2022
38	S K Finance Limited	INE124N08075	Interest	29-06-2022	29-06-2022	Paid	29-06-2022	29-06-2022
39	S K Finance Limited	INE124N08075	Principle	29-06-2022	29-06-2022	Paid	29-06-2022	29-06-2022
40	S K Finance Limited	INE124N07572	Interest	29-06-2022	29-06-2022	Paid	29-06-2022	29-06-2022
41	Asirvad Micro Finance Limited	INE516Q08364	Interest	30-06-2022	30-06-2022	Paid	01-07-2022	01-07-2022
42	Asirvad Micro Finance Limited	INE516Q08364	Principle	30-06-2022	30-06-2022	Paid	01-07-2022	01-07-2022
43	Muthoot Fincorp Limited	INE549K07AS6	Interest	01-07-2022	01-07-2022	Paid	02-07-2022	02-07-2022
44	Muthoot Fincorp Limited	INE549K07AT4	Interest	01-07-2022	01-07-2022	Paid	02-07-2022	02-07-2022
45	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-07-2022	01-07-2022	Paid	02-07-2022	02-07-2022
46	Muthoot Fincorp Limited	INE549K08285	Interest	01-07-2022	01-07-2022	Paid	02-07-2022	02-07-2022
47	Muthoot Fincorp Limited	INE549K08293	Interest	01-07-2022	01-07-2022	Paid	02-07-2022	02-07-2022
48	Muthoot Fincorp Limited	INE549K07AZ1	Interest	01-07-2022	01-07-2022	Paid	02-07-2022	02-07-2022
49	Muthoot Fincorp Limited	INE549K07BA2	Interest	01-07-2022	01-07-2022	Paid	02-07-2022	02-07-2022
50	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-07-2022	01-07-2022	Paid	02-07-2022	02-07-2022
51	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-07-2022	01-07-2022	Paid	02-07-2022	02-07-2022
52	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-07-2022	01-07-2022	Paid	02-07-2022	02-07-2022
53	S K Finance Limited	INE124N08075	Interest	29-07-2022	29-07-2022	Paid	30-07-2022	30-07-2022
54	S K Finance Limited	INE124N08075	Principle	29-07-2022	29-07-2022	Paid	30-07-2022	30-07-2022
55	S K Finance Limited	INE124N07572	Interest	29-07-2022	29-07-2022	Paid	30-07-2022	30-07-2022
55	S K Finance Limited	INE124N07572	Principle	29-07-2022	29-07-2022	Paid	30-07-2022	30-07-2022
56	Asirvad Micro Finance Limited	INE516Q08364	Interest	31-07-2022	01-08-2022	Paid	01-08-2022	01-08-2022
57	Muthoot Fincorp Limited	INE549K07AS6	Interest	01-08-2022	01-08-2022	Paid	02-08-2022	02-08-2022
58	Muthoot Fincorp Limited	INE549K07AT4	Interest	01-08-2022	01-08-2022	Paid	02-08-2022	02-08-2022
59	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-08-2022	01-08-2022	Paid	02-08-2022	02-08-2022
60	Muthoot Fincorp Limited	INE549K08285	Interest	01-08-2022	01-08-2022	Paid	02-08-2022	02-08-2022
61	Muthoot Fincorp Limited	INE549K08293	Interest	01-08-2022	01-08-2022	Paid	02-08-2022	02-08-2022
62	Muthoot Fincorp Limited	INE549K07AZ1	Interest	01-08-2022	01-08-2022	Paid	02-08-2022	02-08-2022
63	Muthoot Fincorp Limited	INE549K07BA2	Interest	01-08-2022	01-08-2022	Paid	02-08-2022	02-08-2022
64	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-08-2022	01-08-2022	Paid	02-08-2022	02-08-2022
65	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-08-2022	01-08-2022	Paid	02-08-2022	02-08-2022
66	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-08-2022	01-08-2022	Paid	02-08-2022	02-08-2022