

Name	Vardhman Trusteeship Private Limited		
Registration No	IND000000611		
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	
67	S K Finance Limited	INE124N08075	Interest	29-08-2022	29-08-2022	Paid	30-08-2022	30-08-2022	
68	S K Finance Limited	INE124N08075	Principle	29-08-2022	29-08-2022	Paid	30-08-2022	30-08-2022	
69	S K Finance Limited	INE124N07572	Interest	29-08-2022	29-08-2022	Paid	30-08-2022	30-08-2022	
70	Asirvad Micro Finance Limited	INE516Q08364	Interest	31-08-2022	31-08-2022	Paid	01-09-2022	01-09-2022	
71	Muthoot Fincorp Limited	INE549K07AS6	Interest	01-09-2022	01-09-2022	Paid	02-09-2022	02-09-2022	
72	Muthoot Fincorp Limited	INE549K07AT4	Interest	01-09-2022	01-09-2022	Paid	02-09-2022	02-09-2022	
73	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-09-2022	01-09-2022	Paid	02-09-2022	02-09-2022	

74	Muthoot Fincorp Limited	INE549K08285	Interest	01-09-2022	01-09-2022	Paid	02-09-2022	02-09-2022	
75	Muthoot Fincorp Limited	INE549K08293	Interest	01-09-2022	01-09-2022	Paid	02-09-2022	02-09-2022	
76	Muthoot Fincorp Limited	INE549K07AZ1	Interest	01-09-2022	01-09-2022	Paid	02-09-2022	02-09-2022	
77	Muthoot Fincorp Limited	INE549K07BA2	Interest	01-09-2022	01-09-2022	Paid	02-09-2022	02-09-2022	
78	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-09-2022	01-09-2022	Paid	02-09-2022	02-09-2022	
79	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-09-2022	01-09-2022	Paid	02-09-2022	02-09-2022	
80	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-09-2022	01-09-2022	Paid	02-09-2022	02-09-2022	
81	S K Finance Limited	INE124N08075	Interest	29-09-2022	29-09-2022	Paid	30-09-2022	30-09-2022	
82	S K Finance Limited	INE124N08075	Principle	29-09-2022	29-09-2022	Paid	30-09-2022	30-09-2022	
83	S K Finance Limited	INE124N07572	Interest	29-09-2022	29-09-2022	Paid	30-09-2022	30-09-2022	
84	Asirvad Micro Finance Limited	INE516Q08364	Interest	30-09-2022	30-09-2022	Paid	01-10-2022	01-10-2022	
85	Asirvad Micro Finance Limited	INE516Q08364	Principle	30-09-2022	30-09-2022	Paid	01-10-2022	01-10-2022	
86	Muthoot Fincorp Limited	INE549K07AS6	Interest	01-10-2022	01-10-2022	Paid	01-10-2022	01-10-2022	
87	Muthoot Fincorp Limited	INE549K07AT4	Interest	01-10-2022	01-10-2022	Paid	01-10-2022	01-10-2022	
88	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-10-2022	01-10-2022	Paid	01-10-2022	01-10-2022	
89	Muthoot Fincorp Limited	INE549K08285	Interest	01-10-2022	01-10-2022	Paid	01-10-2022	01-10-2022	
90	Muthoot Fincorp Limited	INE549K08293	Interest	01-10-2022	01-10-2022	Paid	01-10-2022	01-10-2022	
91	Muthoot Fincorp Limited	INE549K07AZ1	Interest	01-10-2022	01-10-2022	Paid	01-10-2022	01-10-2022	
92	Muthoot Fincorp Limited	INE549K07BA2	Interest	01-10-2022	01-10-2022	Paid	01-10-2022	01-10-2022	
93	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-10-2022	01-10-2022	Paid	01-10-2022	01-10-2022	
94	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-10-2022	01-10-2022	Paid	01-10-2022	01-10-2022	
95	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-10-2022	01-10-2022	Paid	01-10-2022	01-10-2022	
96	Muthoot Fincorp Limited	INE549K07BP0	Interest	01-10-2022	01-10-2022	Paid	03-10-2022	03-10-2022	
97	Muthoot Fincorp Limited	INE549K07BO3	Interest	01-10-2022	01-10-2022	Paid	03-10-2022	03-10-2022	
98	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-10-2022	01-10-2022	Paid	03-10-2022	03-10-2022	
99	S K Finance Limited	INE124N08075	Interest	29-10-2022	28-10-2022	Paid	29-10-2022	29-10-2022	
100	S K Finance Limited	INE124N08075	Principle	29-10-2022	28-10-2022	Paid	29-10-2022	29-10-2022	
101	S K Finance Limited	INE124N07572	Principle	29-10-2022	28-10-2022	Paid	29-10-2022	29-10-2022	
102	S K Finance Limited	INE124N07572	Interest	29-10-2022	28-10-2022	Paid	29-10-2022	29-10-2022	
103	Asirvad Micro Finance Limited	INE516Q08364	Interest	31-10-2022	31-10-2022	Paid	01-11-2022	01-11-2022	
104	Muthoot Fincorp Limited	INE549K07AS6	Interest	01-11-2022	01-11-2022	Paid	02-11-2022	02-11-2022	
105	Muthoot Fincorp Limited	INE549K07AT4	Interest	01-11-2022	01-11-2022	Paid	02-11-2022	02-11-2022	
106	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-11-2022	01-11-2022	Paid	02-11-2022	02-11-2022	
107	Muthoot Fincorp Limited	INE549K08285	Interest	01-11-2022	01-11-2022	Paid	02-11-2022	02-11-2022	
108	Muthoot Fincorp Limited	INE549K08293	Interest	01-11-2022	01-11-2022	Paid	02-11-2022	02-11-2022	
109	Muthoot Fincorp Limited	INE549K07AZ1	Interest	01-11-2022	01-11-2022	Paid	02-11-2022	02-11-2022	
110	Muthoot Fincorp Limited	INE549K07BA2	Interest	01-11-2022	01-11-2022	Paid	02-11-2022	02-11-2022	
111	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-11-2022	01-11-2022	Paid	02-11-2022	02-11-2022	
112	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-11-2022	01-11-2022	Paid	02-11-2022	02-11-2022	
113	Muthoot Fincorp Limited	INE549K07BP0	Interest	01-11-2022	01-11-2022	Paid	02-11-2022	02-11-2022	
114	Muthoot Fincorp Limited	INE549K07BO3	Interest	01-11-2022	01-11-2022	Paid	02-11-2022	02-11-2022	
115	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-11-2022	01-11-2022	Paid	02-11-2022	02-11-2022	
116	S K Finance Limited	INE124N08075	Interest	29-11-2022	29-11-2022	Paid	30-11-2022	30-11-2022	
117	S K Finance Limited	INE124N08075	Interest	29-11-2022	29-11-2022	Paid	30-11-2022	30-11-2022	
118	S K Finance Limited	INE124N07572	Principle	29-11-2022	29-11-2022	Paid	30-11-2022	30-11-2022	

119	Asirvad Micro Finance Limited	INE516Q08364	Interest	30-11-2022	30-11-2022	Paid	01-12-2022	01-12-2022	
120	Muthoot Fincorp Limited	INE549K07AS6	Interest	01-12-2022	01-12-2022	Paid	02-12-2022	02-12-2022	
121	Muthoot Fincorp Limited	INE549K07AT4	Interest	01-12-2022	01-12-2022	Paid	02-12-2022	02-12-2022	
122	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-12-2022	01-12-2022	Paid	02-12-2022	02-12-2022	
123	Muthoot Fincorp Limited	INE549K08285	Interest	01-12-2022	01-12-2022	Paid	02-12-2022	02-12-2022	
124	Muthoot Fincorp Limited	INE549K08293	Interest	01-12-2022	01-12-2022	Paid	02-12-2022	02-12-2022	
125	Muthoot Fincorp Limited	INE549K07AZ1	Interest	01-12-2022	01-12-2022	Paid	02-12-2022	02-12-2022	
126	Muthoot Fincorp Limited	INE549K07BA2	Interest	01-12-2022	01-12-2022	Paid	02-12-2022	02-12-2022	
127	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-12-2022	01-12-2022	Paid	02-12-2022	02-12-2022	
128	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-12-2022	01-12-2022	Paid	02-12-2022	02-12-2022	
129	Muthoot Fincorp Limited	INE549K07BP0	Interest	01-12-2022	01-12-2022	Paid	02-12-2022	02-12-2022	
130	Muthoot Fincorp Limited	INE549K07BO3	Interest	01-12-2022	01-12-2022	Paid	02-12-2022	02-12-2022	
131	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-12-2022	01-12-2022	Paid	02-12-2022	02-12-2022	
132	Manba Finance Limited	INE939X07051	Interest	30-11-2022	30-11-2022	Paid	01-12-2022	01-12-2022	
133	S K Finance Limited	INE124N08075	Principle	29-12-2022	29-12-2022	Paid	30-12-2022	30-12-2022	
134	S K Finance Limited	INE124N08075	Interest	29-12-2022	29-12-2022	Paid	30-12-2022	30-12-2022	
135	S K Finance Limited	INE124N07572	Interest	29-12-2022	29-12-2022	Paid	30-12-2022	30-12-2022	
136	Asirvad Micro Finance Limited	INE516Q08364	Principle	31-12-2022	31-12-2022	Paid	02-01-2023	02-01-2023	
137	Asirvad Micro Finance Limited	INE516Q08364	Interest	31-12-2022	31-12-2022	Paid	02-01-2023	02-01-2023	
138	Muthoot Fincorp Limited	INE549K07AS6	Interest	31-12-2022	31-12-2022	Paid	02-01-2023	02-01-2023	
139	Muthoot Fincorp Limited	INE549K07AT4	Interest	31-12-2022	31-12-2022	Paid	02-01-2023	02-01-2023	
140	Muthoot Fincorp Limited	INE549K07AU2	Interest	31-12-2022	31-12-2022	Paid	02-01-2023	02-01-2023	
141	Muthoot Fincorp Limited	INE549K08285	Interest	31-12-2022	31-12-2022	Paid	02-01-2023	02-01-2023	
142	Muthoot Fincorp Limited	INE549K08293	Interest	31-12-2022	31-12-2022	Paid	02-01-2023	02-01-2023	
143	Muthoot Fincorp Limited	INE549K07AZ1	Interest	31-12-2022	31-12-2022	Paid	02-01-2023	02-01-2023	
144	Muthoot Fincorp Limited	INE549K07BA2	Interest	31-12-2022	31-12-2022	Paid	02-01-2023	02-01-2023	
145	Muthoot Fincorp Limited	INE549K07BB0	Interest	31-12-2022	31-12-2022	Paid	02-01-2023	02-01-2023	
146	Muthoot Fincorp Limited	INE549K07BC8	Interest	31-12-2022	31-12-2022	Paid	02-01-2023	02-01-2023	
147	Muthoot Fincorp Limited	INE549K07BP0	Interest	31-12-2022	31-12-2022	Paid	02-01-2023	02-01-2023	
148	Muthoot Fincorp Limited	INE549K07BO3	Interest	31-12-2022	31-12-2022	Paid	02-01-2023	02-01-2023	
149	Muthoot Fincorp Limited	INE549K07BD6	Interest	31-12-2022	31-12-2022	Paid	02-01-2023	02-01-2023	
150	Muthoot Fincorp Limited	INE549K07BN5	Interest	31-12-2022	31-12-2022	Paid	02-01-2023	02-01-2023	
151	Manba Finance Limited	INE939X07051	Interest	31-12-2022	31-12-2022	Paid	02-01-2023	02-01-2023	