


<b>Name</b>	Vardhman Trusteeship Private Limited					 <b>VARDHMAN</b> <b>TRUSTEESHIP PVT LTD</b> <small>Nurturing &amp; Protecting Your Trust</small>			
<b>Registration No</b>	IND00000611								
<b>Date of Registration</b>	15-12-2020								
<b>Status of Payment of Interest / Principal by Listed Entity</b>									
<b>Sr. No</b>	<b>Name of the Listed Entity</b>	<b>ISIN</b>	<b>Type of Payment (Interest / Principal)</b>	<b>Due Date of Payment of Interest/ Principal</b>	<b>Actual date of Payment of Interest/ Principal</b>	<b>Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)</b>	<b>Date of information given to Exchange by the debenture trustee</b>	<b>Date of information given to CRA by the debenture trustee</b>	<b>Details of action taken by debenture trustee, if any</b>
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	





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
152	S K Finance Limited	INE124N08075	Principle	29-01-2023	27-01-2023	Paid	30-01-2023	30-01-2023
153	S K Finance Limited	INE124N08075	Interest	29-01-2023	27-01-2023	Paid	30-01-2023	30-01-2023
154	S K Finance Limited	INE124N07572	Principle	29-01-2023	27-01-2023	Paid	30-01-2023	30-01-2023
155	S K Finance Limited	INE124N07572	Interest	29-01-2023	27-01-2023	Paid	30-01-2023	30-01-2023
156	Asirvad Micro Finance Limited	INE516Q08364	Interest	31-01-2023	31-01-2023	Paid	01-02-2023	01-02-2023
157	Muthoot Fincorp Limited	INE549K07AS6	Interest	01-02-2023	01-02-2023	Paid	02-02-2023	02-02-2023
158	Muthoot Fincorp Limited	INE549K07AT4	Interest	01-02-2023	01-02-2023	Paid	02-02-2023	02-02-2023
159	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-02-2023	01-02-2023	Paid	02-02-2023	02-02-2023
160	Muthoot Fincorp Limited	INE549K08285	Interest	01-02-2023	01-02-2023	Paid	02-02-2023	02-02-2023
161	Muthoot Fincorp Limited	INE549K08293	Interest	01-02-2023	01-02-2023	Paid	02-02-2023	02-02-2023
162	Muthoot Fincorp Limited	INE549K07AZ1	Interest	01-02-2023	01-02-2023	Paid	02-02-2023	02-02-2023
163	Muthoot Fincorp Limited	INE549K07BA2	Interest	01-02-2023	01-02-2023	Paid	02-02-2023	02-02-2023
164	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-02-2023	01-02-2023	Paid	02-02-2023	02-02-2023
165	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-02-2023	01-02-2023	Paid	02-02-2023	02-02-2023
166	Muthoot Fincorp Limited	INE549K07BP0	Interest	01-02-2023	01-02-2023	Paid	02-02-2023	02-02-2023
167	Muthoot Fincorp Limited	INE549K07BO3	Interest	01-02-2023	01-02-2023	Paid	02-02-2023	02-02-2023
168	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-02-2023	01-02-2023	Paid	02-02-2023	02-02-2023
169	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-02-2023	01-02-2023	Paid	02-02-2023	02-02-2023
170	Manba Finance Limited	INE939X07051	Interest	31-01-2023	31-01-2023	Paid	01-02-2023	01-02-2023
171	IIFL Finance Limited	INE530B07310	Interest	01-02-2023	01-02-2023	Paid	03-02-2023	03-02-2023