


Name		Vardhman Trusteeship Private Limited		 VARDHMAN TRUSTEESHIP PVT LTD <small>Nurturing & Protecting Your Trust</small>					
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	

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	Principle	31-01-2023	31-01-2023	Paid	01-02-2023	01-02-2023
157	Asirvad Micro Finance Limited	INE516Q08364	Interest	31-01-2023	31-01-2023	Paid	01-02-2023	01-02-2023
158	Muthoot Fincorp Limited	INE549K07AS6	Interest	01-02-2023	01-02-2023	Paid	02-02-2023	02-02-2023
159	Muthoot Fincorp Limited	INE549K07AT4	Interest	01-02-2023	01-02-2023	Paid	02-02-2023	02-02-2023
160	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-02-2023	01-02-2023	Paid	02-02-2023	02-02-2023
161	Muthoot Fincorp Limited	INE549K08285	Interest	01-02-2023	01-02-2023	Paid	02-02-2023	02-02-2023
162	Muthoot Fincorp Limited	INE549K08293	Interest	01-02-2023	01-02-2023	Paid	02-02-2023	02-02-2023
163	Muthoot Fincorp Limited	INE549K07AZ1	Interest	01-02-2023	01-02-2023	Paid	02-02-2023	02-02-2023
164	Muthoot Fincorp Limited	INE549K07BA2	Interest	01-02-2023	01-02-2023	Paid	02-02-2023	02-02-2023
165	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-02-2023	01-02-2023	Paid	02-02-2023	02-02-2023
166	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-02-2023	01-02-2023	Paid	02-02-2023	02-02-2023
167	Muthoot Fincorp Limited	INE549K07BP0	Interest	01-02-2023	01-02-2023	Paid	02-02-2023	02-02-2023
168	Muthoot Fincorp Limited	INE549K07BO3	Interest	01-02-2023	01-02-2023	Paid	02-02-2023	02-02-2023
169	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-02-2023	01-02-2023	Paid	02-02-2023	02-02-2023
170	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-02-2023	01-02-2023	Paid	02-02-2023	02-02-2023
171	Manba Finance Limited	INE939K07051	Interest	31-01-2023	31-01-2023	Paid	01-02-2023	01-02-2023
172	SK Finance Limited	INE124N07622	Interest	16-01-2023	16-01-2023	Paid	16-01-2023	16-01-2023
173	Manba Finance Limited	INE939K07051	Principle	10-02-2023	10-02-2023	Paid	10-02-2023	10-02-2023
174	IIFL Finance Limited	INE530B07310	Interest	01-02-2023	01-02-2023	Paid	03-02-2023	03-02-2023
175	SK Finance Limited	INE124N07622	Interest	16-02-2023	16-02-2023	Paid	17-02-2023	17-02-2023
176	S K Finance Limited	INE124N08075	Principle	28-02-2023	28-02-2023	Paid	01-03-2023	01-03-2023
177	S K Finance Limited	INE124N08075	Interest	28-02-2023	28-02-2023	Paid	01-03-2023	01-03-2023
178	S K Finance Limited	INE124N07572	Interest	28-02-2023	28-02-2023	Paid	01-03-2023	01-03-2023
179	Manba Finance Limited	INE939K07051	Interest	28-02-2023	28-02-2023	Paid	01-03-2023	01-03-2023
180	Asirvad Micro Finance Limited	INE516Q08364	Interest	28-02-2023	28-02-2023	Paid	01-03-2023	01-03-2023
181	Muthoot Fincorp Limited	INE549K07AS6	Interest	01-03-2023	01-03-2023	Paid	02-03-2023	02-03-2023
182	Muthoot Fincorp Limited	INE549K07AT4	Interest	01-03-2023	01-03-2023	Paid	02-03-2023	02-03-2023
183	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-03-2023	01-03-2023	Paid	02-03-2023	02-03-2023
184	Muthoot Fincorp Limited	INE549K08285	Interest	01-03-2023	01-03-2023	Paid	02-03-2023	02-03-2023
185	Muthoot Fincorp Limited	INE549K08293	Interest	01-03-2023	01-03-2023	Paid	02-03-2023	02-03-2023
186	Muthoot Fincorp Limited	INE549K07AZ1	Interest	01-03-2023	01-03-2023	Paid	02-03-2023	02-03-2023
187	Muthoot Fincorp Limited	INE549K07BA2	Interest	01-03-2023	01-03-2023	Paid	02-03-2023	02-03-2023
188	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-03-2023	01-03-2023	Paid	02-03-2023	02-03-2023
189	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-03-2023	01-03-2023	Paid	02-03-2023	02-03-2023
190	Muthoot Fincorp Limited	INE549K07BP0	Interest	01-03-2023	01-03-2023	Paid	02-03-2023	02-03-2023
191	Muthoot Fincorp Limited	INE549K07BO3	Interest	01-03-2023	01-03-2023	Paid	02-03-2023	02-03-2023
192	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-03-2023	01-03-2023	Paid	02-03-2023	02-03-2023
193	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-03-2023	01-03-2023	Paid	02-03-2023	02-03-2023
194	Muthoot Fincorp Limited	INE549K07BV8	Interest	01-03-2023	01-03-2023	Paid	02-03-2023	02-03-2023
195	Muthoot Fincorp Limited	INE549K07BT2	Interest	01-03-2023	01-03-2023	Paid	02-03-2023	02-03-2023
196	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-03-2023	01-03-2023	Paid	02-03-2023	02-03-2023
197	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-03-2023	01-03-2023	Paid	02-03-2023	02-03-2023
198	IIFL Finance Limited	INE530B07310	Interest	01-03-2023	01-03-2023	Paid	02-03-2023	02-03-2023
199	SK Finance Limited	INE124N07622	Interest	16-03-2023	16-03-2023	Paid	17-03-2023	17-03-2023
200	S K Finance Limited	INE124N08075	Principle	29-03-2023	29-03-2023	Paid	30-03-2023	30-03-2023
201	S K Finance Limited	INE124N08075	Interest	29-03-2023	29-03-2023	Paid	30-03-2023	30-03-2023
202	S K Finance Limited	INE124N07572	Interest	29-03-2023	29-03-2023	Paid	30-03-2023	30-03-2023
203	Manba Finance Limited	INE939K07051	Interest	31-03-2023	31-03-2023	Paid	01-04-2023	01-04-2023
204	Asirvad Micro Finance Limited	INE516Q08364	Principle	31-03-2023	31-03-2023	Paid	01-04-2023	01-04-2023
205	Asirvad Micro Finance Limited	INE516Q08364	Interest	31-03-2023	31-03-2023	Paid	01-04-2023	01-04-2023
206	Muthoot Fincorp Limited	INE549K07AS6	Interest	01-04-2023	30-03-2023	Paid	02-04-2023	02-04-2023
207	Muthoot Fincorp Limited	INE549K07AT4	Interest	01-04-2023	30-03-2023	Paid	02-04-2023	02-04-2023
208	Muthoot Fincorp Limited	INE549K07AU2	Interest	01-04-2023	30-03-2023	Paid	02-04-2023	02-04-2023

209	Muthoot Fincorp Limited	INE549K08285	Interest	01-04-2023	30-03-2023	Paid	02-04-2023	02-04-2023
210	Muthoot Fincorp Limited	INE549K08293	Interest	01-04-2023	30-03-2023	Paid	02-04-2023	02-04-2023
211	Muthoot Fincorp Limited	INE549K07AZ1	Interest	01-04-2023	30-03-2023	Paid	02-04-2023	02-04-2023
212	Muthoot Fincorp Limited	INE549K07BA2	Interest	01-04-2023	30-03-2023	Paid	02-04-2023	02-04-2023
213	Muthoot Fincorp Limited	INE549K07BB0	Interest	01-04-2023	30-03-2023	Paid	02-04-2023	02-04-2023
214	Muthoot Fincorp Limited	INE549K07BC8	Interest	01-04-2023	30-03-2023	Paid	02-04-2023	02-04-2023
215	Muthoot Fincorp Limited	INE549K07BP0	Interest	01-04-2023	30-03-2023	Paid	02-04-2023	02-04-2023
216	Muthoot Fincorp Limited	INE549K07BO3	Interest	01-04-2023	30-03-2023	Paid	02-04-2023	02-04-2023
217	Muthoot Fincorp Limited	INE549K07BD6	Interest	01-04-2023	30-03-2023	Paid	02-04-2023	02-04-2023
218	Muthoot Fincorp Limited	INE549K07BN5	Interest	01-04-2023	30-03-2023	Paid	02-04-2023	02-04-2023
219	Muthoot Fincorp Limited	INE549K07BV8	Interest	01-04-2023	30-03-2023	Paid	02-04-2023	02-04-2023
220	Muthoot Fincorp Limited	INE549K07BT2	Interest	01-04-2023	30-03-2023	Paid	02-04-2023	02-04-2023
221	Muthoot Fincorp Limited	INE549K07BX4	Interest	01-04-2023	30-03-2023	Paid	02-04-2023	02-04-2023
222	Muthoot Fincorp Limited	INE549K07BU0	Interest	01-04-2023	30-03-2023	Paid	02-04-2023	02-04-2023
223	Muthoot Microfin Limited	INE046W07230	Interest	31-03-2023	31-03-2023	Paid	03-04-2023	03-04-2023
224	IIFL Finance Limited	INE530B07310	Interest	03-04-2023	03-04-2023	Paid	04-04-2023	04-04-2023
225	Muthoot Capital Services Limited	INE296G07101	Interest	31-03-2023	31-03-2023	Paid	01-04-2023	01-04-2023