| Name | Vardhman Trusteeship Private Limited |
|---|---|
| Registration No | IND000000611 |
| Date of Registration | 15-12-2020 |

VARDHMAN TRUSTEESHIP PVT LTD
Nurturing & Protecting Your Trust

**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 | 01-04-2023 | 30-03-2023 | Paid | 02-04-2023 | 02-04-2023 | |
| 2 | Muthoot Fincorp Limited | INE549K07AT4 | Interest | 01-04-2023 | 30-03-2023 | Paid | 02-04-2023 | 02-04-2023 | |
| 3 | Muthoot Fincorp Limited | INE549K07AU2 | Interest | 01-04-2023 | 30-03-2023 | Paid | 02-04-2023 | 02-04-2023 | |
| 4 | Muthoot Fincorp Limited | INE549K08285 | Interest | 01-04-2023 | 30-03-2023 | Paid | 02-04-2023 | 02-04-2023 | |
| 5 | Muthoot Fincorp Limited | INE549K08293 | Interest | 01-04-2023 | 30-03-2023 | Paid | 02-04-2023 | 02-04-2023 | |
| 6 | Muthoot Fincorp Limited | INE549K07AZ1 | Interest | 01-04-2023 | 30-03-2023 | Paid | 02-04-2023 | 02-04-2023 | |
| 7 | Muthoot Fincorp Limited | INE549K07BA2 | Interest | 01-04-2023 | 30-03-2023 | Paid | 02-04-2023 | 02-04-2023 | |
| 8 | Muthoot Fincorp Limited | INE549K07BB0 | Interest | 01-04-2023 | 30-03-2023 | Paid | 02-04-2023 | 02-04-2023 | |
| 9 | Muthoot Fincorp Limited | INE549K07BC8 | Interest | 01-04-2023 | 30-03-2023 | Paid | 02-04-2023 | 02-04-2023 | |
| 10 | Muthoot Fincorp Limited | INE549K07BP0 | Interest | 01-04-2023 | 30-03-2023 | Paid | 02-04-2023 | 02-04-2023 | |
| 11 | Muthoot Fincorp Limited | INE549K07BO3 | Interest | 01-04-2023 | 30-03-2023 | Paid | 02-04-2023 | 02-04-2023 | |
| 12 | Muthoot Fincorp Limited | INE549K07BD6 | Interest | 01-04-2023 | 30-03-2023 | Paid | 02-04-2023 | 02-04-2023 | |
| 13 | Muthoot Fincorp Limited | INE549K07BN5 | Interest | 01-04-2023 | 30-03-2023 | Paid | 02-04-2023 | 02-04-2023 | |
| 14 | Muthoot Fincorp Limited | INE549K07BV8 | Interest | 01-04-2023 | 30-03-2023 | Paid | 02-04-2023 | 02-04-2023 | |
| 15 | Muthoot Fincorp Limited | INE549K07BT2 | Interest | 01-04-2023 | 30-03-2023 | Paid | 02-04-2023 | 02-04-2023 | |
| 16 | Muthoot Fincorp Limited | INE549K07BX4 | Interest | 01-04-2023 | 30-03-2023 | Paid | 02-04-2023 | 02-04-2023 | |
| 17 | Muthoot Fincorp Limited | INE549K07BU0 | Interest | 01-04-2023 | 30-03-2023 | Paid | 02-04-2023 | 02-04-2023 | |
| 18 | IIFL Finance Limited | INE530B07310 | Interest | 03-04-2023 | 03-04-2023 | Paid | 04-04-2023 | 04-04-2023 | |
| 19 | SK Finance Limited | INE124N07622 | Interest | 17-04-2023 | 17-04-2023 | Paid | 17-04-2023 | 17-04-2023 | |
| 20 | S K Finance Limited | INE124N08075 | Principle | 29-04-2023 | 29-04-2023 | Paid | 29-04-2023 | 29-04-2023 | |
| 21 | S K Finance Limited | INE124N08075 | Interest | 29-04-2023 | 29-04-2023 | Paid | 29-04-2023 | 29-04-2023 | |
| 22 | S K Finance Limited | INE124N07572 | Interest | 29-04-2023 | 29-04-2023 | Paid | 29-04-2023 | 29-04-2023 | |
| 23 | S K Finance Limited | INE124N07572 | Principle | 29-04-2023 | 29-04-2023 | Paid | 29-04-2023 | 29-04-2023 | |
| 24 | Manba Finance Limited | INE939X07051 | Principle | 10-04-2023 | 10-04-2023 | Paid | 11-04-2023 | 11-04-2023 | |
| 25 | Manba Finance Limited | INE939X07051 | Principle | 28-04-2023 | 28-04-2023 | Paid | 29-04-2023 | 29-04-2023 | |
| 26 | Manba Finance Limited | INE939X07051 | Interest | 28-04-2023 | 28-04-2023 | Paid | 29-04-2023 | 29-04-2023 | |
| 27 | Asirvad Micro Finance Limited | INE516Q08364 | Interest | 30-04-2023 | 02-05-2023 | Paid | 02-05-2023 | 02-05-2023 | |
| 28 | Muthoot Fincorp Limited | INE549K07AS6 | Interest | 01-05-2023 | 29-04-2023 | Paid | 02-05-2023 | 02-05-2023 | |
| 29 | Muthoot Fincorp Limited | INE549K07AT4 | Interest | 01-05-2023 | 29-04-2023 | Paid | 02-05-2023 | 02-05-2023 | |
| 30 | Muthoot Fincorp Limited | INE549K07AU2 | Interest | 01-05-2023 | 29-04-2023 | Paid | 02-05-2023 | 02-05-2023 | |
| 31 | Muthoot Fincorp Limited | INE549K08285 | Interest | 01-05-2023 | 29-04-2023 | Paid | 02-05-2023 | 02-05-2023 | |
| 32 | Muthoot Fincorp Limited | INE549K08293 | Interest | 01-05-2023 | 29-04-2023 | Paid | 02-05-2023 | 02-05-2023 | |
| 33 | Muthoot Fincorp Limited | INE549K07AZ1 | Interest | 01-05-2023 | 29-04-2023 | Paid | 02-05-2023 | 02-05-2023 | |
| 34 | Muthoot Fincorp Limited | INE549K07BA2 | Interest | 01-05-2023 | 29-04-2023 | Paid | 02-05-2023 | 02-05-2023 | |
| 35 | Muthoot Fincorp Limited | INE549K07BB0 | Interest | 01-05-2023 | 29-04-2023 | Paid | 02-05-2023 | 02-05-2023 | |
| 36 | Muthoot Fincorp Limited | INE549K07BC8 | Interest | 01-05-2023 | 29-04-2023 | Paid | 02-05-2023 | 02-05-2023 | |
| 37 | Muthoot Fincorp Limited | INE549K07BP0 | Interest | 01-05-2023 | 29-04-2023 | Paid | 02-05-2023 | 02-05-2023 | |
| 38 | Muthoot Fincorp Limited | INE549K07BO3 | Interest | 01-05-2023 | 29-04-2023 | Paid | 02-05-2023 | 02-05-2023 | |
| 39 | Muthoot Fincorp Limited | INE549K07BD6 | Interest | 01-05-2023 | 29-04-2023 | Paid | 02-05-2023 | 02-05-2023 | |
| 40 | Muthoot Fincorp Limited | INE549K07BN5 | Interest | 01-05-2023 | 29-04-2023 | Paid | 02-05-2023 | 02-05-2023 | |
| 41 | Muthoot Fincorp Limited | INE549K07BV8 | Interest | 01-05-2023 | 29-04-2023 | Paid | 02-05-2023 | 02-05-2023 | |
| 42 | Muthoot Fincorp Limited | INE549K07BT2 | Interest | 01-05-2023 | 29-04-2023 | Paid | 02-05-2023 | 02-05-2023 | |
| 43 | Muthoot Fincorp Limited | INE549K07BX4 | Interest | 01-05-2023 | 29-04-2023 | Paid | 02-05-2023 | 02-05-2023 | |
| 44 | Muthoot Fincorp Limited | INE549K07BU0 | Interest | 01-05-2023 | 29-04-2023 | Paid | 02-05-2023 | 02-05-2023 | |
| 45 | Muthoot Microfin Limited | INE046W07230 | Interest | 30-04-2023 | 29-04-2023 | Paid | 03-05-2023 | 03-05-2023 | |
| 46 | IIFL Finance Limited | INE530B07310 | Interest | 01-05-2023 | 29-04-2023 | Paid | 03-05-2023 | 03-05-2023 | |
| 47 | Muthoot Capital Services Limited | INE296G07101 | Interest | 30-04-2023 | 29-04-2023 | Paid | 02-05-2023 | 02-05-2023 | |