


Name	Vardhman Trusteeship Private Limited					 <b>VARDHMAN</b> TRUSTEESHIP PVT LTD <small>Nurturing &amp; 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	01-04-2023	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	



107	IIFL Finance Limited	INE530B07310	Interest	01-07-2023	01-07-2023	Paid	03-07-2023	03-07-2023	
108	Muthoot Capital Services Limited	INE296G07101	Interest	30-06-2023	30-06-2023	Paid	01-07-2023	01-07-2023	
109	Muthoot Capital Services Limited	INE296G07127	Interest	30-06-2023	30-06-2023	Paid	01-07-2023	01-07-2023	
110	QUADRILLION FINANCE PRIVATE LIMITED	INE010107242	Interest	21-06-2023	21-06-2023	Paid	22-06-2023	22-06-2023	
111	IKF Finance Limited	INE859C08111	Interest	27-06-2023	23-06-2023	Paid	27-06-2023	27-06-2023	
112	IKF Finance Limited	INE859C08111	Principle	27-06-2023	23-06-2023	Paid	27-06-2023	27-06-2023	