


| 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 | 01-04-2023 | 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 | INE549K07A21 | 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 | INE549K07A21 | 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 | |

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| 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 | Principal | 27-06-2023 | 23-06-2023 | Paid | 27-06-2023 | 27-06-2023 | |
| 113 | SK Finance Limited | INE124N07622 | Interest | 16-07-2023 | 17-07-2023 | Paid | 17-07-2023 | 17-07-2023 | |
| 114 | SK Finance Limited | INE124N08075 | Interest | 29-07-2023 | 28-07-2023 | Paid | 29-07-2023 | 29-07-2023 | |
| 115 | SK Finance Limited | INE124N08075 | Principal | 29-07-2023 | 28-07-2023 | Paid | 29-07-2023 | 29-07-2023 | |
| 116 | SK Finance Limited | INE124N07572 | Interest | 29-07-2023 | 28-07-2023 | Paid | 29-07-2023 | 29-07-2023 | |
| 117 | SK Finance Limited | INE124N07572 | Principal | 29-07-2023 | 28-07-2023 | Paid | 29-07-2023 | 29-07-2023 | |
| 118 | Asirvad Micro Finance Limited | INE516Q08364 | Interest | 31-07-2023 | 31-07-2023 | Paid | 31-07-2023 | 31-07-2023 | |
| 119 | Quadrillion Finance Private Limited | INE010107242 | Interest | 21-07-2023 | 21-07-2023 | Paid | 24-07-2023 | 24-07-2023 | |
| 120 | Muthoot Fincorp Limited | INE549K07A56 | Interest | 01-08-2023 | 01-08-2023 | Paid | 02-08-2023 | 02-08-2023 | |
| 121 | Muthoot Fincorp Limited | INE549K07A74 | Interest | 01-08-2023 | 01-08-2023 | Paid | 02-08-2023 | 02-08-2023 | |
| 122 | Muthoot Fincorp Limited | INE549K07AU2 | Interest | 01-08-2023 | 01-08-2023 | Paid | 02-08-2023 | 02-08-2023 | |
| 123 | Muthoot Fincorp Limited | INE549K08285 | Interest | 01-08-2023 | 01-08-2023 | Paid | 02-08-2023 | 02-08-2023 | |
| 124 | Muthoot Fincorp Limited | INE549K08293 | Interest | 01-08-2023 | 01-08-2023 | Paid | 02-08-2023 | 02-08-2023 | |
| 125 | Muthoot Fincorp Limited | INE549K07A21 | Interest | 01-08-2023 | 01-08-2023 | Paid | 02-08-2023 | 02-08-2023 | |
| 126 | Muthoot Fincorp Limited | INE549K07BA2 | Interest | 01-08-2023 | 01-08-2023 | Paid | 02-08-2023 | 02-08-2023 | |
| 127 | Muthoot Fincorp Limited | INE549K07BB0 | Interest | 01-08-2023 | 01-08-2023 | Paid | 02-08-2023 | 02-08-2023 | |
| 128 | Muthoot Fincorp Limited | INE549K07BC8 | Interest | 01-08-2023 | 01-08-2023 | Paid | 02-08-2023 | 02-08-2023 | |
| 129 | Muthoot Fincorp Limited | INE549K07BP0 | Interest | 01-08-2023 | 01-08-2023 | Paid | 02-08-2023 | 02-08-2023 | |
| 130 | Muthoot Fincorp Limited | INE549K07BO3 | Interest | 01-08-2023 | 01-08-2023 | Paid | 02-08-2023 | 02-08-2023 | |
| 131 | Muthoot Fincorp Limited | INE549K07BD6 | Interest | 01-08-2023 | 01-08-2023 | Paid | 02-08-2023 | 02-08-2023 | |
| 132 | Muthoot Fincorp Limited | INE549K07BN5 | Interest | 01-08-2023 | 01-08-2023 | Paid | 02-08-2023 | 02-08-2023 | |
| 133 | Muthoot Fincorp Limited | INE549K07BV8 | Interest | 01-08-2023 | 01-08-2023 | Paid | 02-08-2023 | 02-08-2023 | |
| 134 | Muthoot Fincorp Limited | INE549K07BT2 | Interest | 01-08-2023 | 01-08-2023 | Paid | 02-08-2023 | 02-08-2023 | |
| 135 | Muthoot Fincorp Limited | INE549K07BX4 | Interest | 01-08-2023 | 01-08-2023 | Paid | 02-08-2023 | 02-08-2023 | |
| 136 | Muthoot Fincorp Limited | INE549K07BU0 | Interest | 01-08-2023 | 01-08-2023 | Paid | 02-08-2023 | 02-08-2023 | |
| 137 | Muthoot Fincorp Limited | INE549K07CC6 | Interest | 01-08-2023 | 01-08-2023 | Paid | 02-08-2023 | 02-08-2023 | |
| 138 | Muthoot Fincorp Limited | INE549K07CD4 | Interest | 01-08-2023 | 01-08-2023 | Paid | 02-08-2023 | 02-08-2023 | |
| 139 | Muthoot Fincorp Limited | INE549K07CE2 | Interest | 01-08-2023 | 01-08-2023 | Paid | 02-08-2023 | 02-08-2023 | |
| 140 | Muthoot Fincorp Limited | INE549K07CF9 | Interest | 01-08-2023 | 01-08-2023 | Paid | 02-08-2023 | 02-08-2023 | |
| 141 | Muthoot Microfin Limited | INE046W07230 | Interest | 31-07-2023 | 31-07-2023 | Paid | 01-08-2023 | 01-08-2023 | |
| 142 | Muthoot Capital Services Limited | INE296G07101 | Interest | 31-07-2023 | 31-07-2023 | Paid | 01-08-2023 | 01-08-2023 | |
| 143 | Muthoot Capital Services Limited | INE296G07127 | Interest | 31-07-2023 | 31-07-2023 | Paid | 01-08-2023 | 01-08-2023 | |
| 144 | IIFL Finance Limited | INE530B07310 | Interest | 01-08-2023 | 01-08-2023 | Paid | 02-08-2023 | 02-08-2023 | |
| 145 | IIFL Finance Limited | INE530B07385 | Interest | 01-08-2023 | 01-08-2023 | Paid | 02-08-2023 | 02-08-2023 | |
| 146 | S K Finance Limited | INE124N07655 | Principal | 02-08-2023 | 02-08-2023 | Paid | 03-08-2023 | 03-08-2023 | |
| 147 | S K Finance Limited | INE124N07655 | Interest | 02-08-2023 | 02-08-2023 | Paid | 03-08-2023 | 03-08-2023 | |
| 148 | S K Finance Limited | INE124N07606 | Interest | 08-08-2023 | 08-08-2023 | Paid | 08-08-2023 | 08-08-2023 | |