

Status of Failed Listed Debenture Payments (Principal and/or Interest) submitted by CRA



Name of the Company	Name of the security	ISIN	Amount to be paid	Due Date of Payment	Amount of payment made	Amount of Payment failed (in Rs.)	Reasons for failure of payment	Remarks
Earllysalary Services Private Limited	Non-Convertible Debentures	INE01YL07326	73,31,524.1	1-Jul-26	73,30,709.6	814.50	Dormant investor account	Information disclosed on basis of Press Release received from Care Ratings Limited- Dated 03-07-2026
Unifinz Capital India Limited	Non-Convertible Debentures	INE926R07035	97,23,552	1-Jul-26	97,23,283	269.00	Due to absence of correct information on investor account details	Information disclosed on basis of Press Release received from Crisil Ratings Limited- Dated 06-07-2026
Earllysalary Services Private Limited	Non-Convertible Debentures	INE01YL07383	1,22,98,181.17	5-Jul-26	1,22,50,120.23	48,060.94	Dormant investor account	Information disclosed on basis of Press Release received from Care Ratings Limited- Dated 07-07-2026
Earllysalary Services Private Limited	Non-Convertible Debentures	INE01YL07417	2,09,05,967.5	9-Jul-26	2,08,84,684.23	21,283.27	Dormant investor account	Information disclosed on basis of Press Release received from Care Ratings Limited- Dated 13-07-2026