

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
EarlSalary Services Private Limited	Non-Convertible Debentures	INE01YL07326	7,575,674.20	1-Aug-26	7,555,493.50	20,180.70	Dormant investor account	Information disclosed on basis of Press Release received from Care Ratings Limited- Dated 04-08-2026
EarlSalary Services Private Limited	Non-Convertible Debentures	INE01YL07334	9,189,576.18	2-Aug-26	9,179,577.18	9,999.00	Dormant investor account	Information disclosed on basis of Press Release received from Care Ratings Limited- Dated 04-08-2026
EarlSalary Services Private Limited	Non-Convertible Debentures	INE01YL07383	12,710,725.90	5-Aug-26	12,661,062.75	49,663.15	Dormant investor account	Information disclosed on basis of Press Release received from Care Ratings Limited- Dated 07-08-2026
EarlSalary Services Private Limited	Non-Convertible Debentures	INE01YL07409	14,337,498.35	8-Aug-26	14,335,862.15	1,636.20	Dormant investor account	Information disclosed on basis of Press Release received from Care Ratings Limited- Dated 11-08-2026
EarlSalary Services Private Limited	Non-Convertible Debentures	INE01YL07417	21,779,747.98	9-Aug-26	21,757,756.01	21,991.97	Dormant investor account	Information disclosed on basis of Press Release received from Care Ratings Limited- Dated 11-08-2026