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

VARDHMAN TRUSTEESHIP PVT LTD
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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
Earlysalary Services Private Limited	Non-Convertible Debentures	INE01YL07326	908,374,272.10	5-Oct-26	908,273,349.60	100,922.50	Dormant investor account	Information disclosed on basis of Press Release received from Care Ratings Limited- Dated 07-10-2026
Earlysalary Services Private Limited	Non-Convertible Debentures	INE01YL07383	12,322,642.33	5-Oct-26	12,274,581.39	48,060.94	Dormant investor account	Information disclosed on basis of Press Release received from Care Ratings Limited- Dated 07-10-2026
Earlysalary Services Private Limited	Non-Convertible Debentures	INE01YL07441	40,438,866.40	4-Oct-26	40,436,484.10	2,382.30	Dormant investor account	Information disclosed on basis of Press Release received from Care Ratings Limited- Dated 07-10-2026
Earlysalary Services Private Limited	Non-Convertible Debentures	INE01YL07391	15,858,811.64	6-Oct-26	15,858,019.64	792.00	Dormant investor account	Information disclosed on basis of Press Release received from Care Ratings Limited- Dated 07-10-2026
Greaves Finance Limited	Non-Convertible Debentures	INE1QWF07030	21,57,525	20-Oct-26	21,52,346.94	5,178.06	Account frozen due to KYC not done	Information disclosed on basis of Press Release received from India Ratings and Research - Dated 29-10-2026
Greaves Finance Limited	Non-Convertible Debentures	INE1QWF07097	61,84,950	20-Oct-26	61,81,239.03	3,710.97	Invalid IFSC codes and transaction restrictions at the NCD holders' bank accounts	Information disclosed on basis of Press Release received from India Ratings and Research - Dated 29-10-2026
Greaves Finance Limited	Non-Convertible Debentures	INE1QWF07063	43,15,050	20-Oct-26	43,12,460.97	2,589.03	Banking-related issue at the NCD holders' end	Information disclosed on basis of Press Release received from India Ratings and Research - Dated 29-10-2026