

Interest Payment & Redemption Calendar for year ending 31st March, 2021.

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption		
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks
1	Gateway Distriparks Limited	INE852F07079	30-Mar-2020	24-Mar-2020	Paid	-	-	-
2	Motilal Oswal Home Finance Limited (formerly Aspire Home Finance Pvt Ltd)	INE658R07265	01-Apr-2020	02-Apr-2020	Paid	-	-	-
3	National Highways Authority of India	INE906B07GR6	01-Apr-2020	01-Apr-2020	Paid	30-Apr-2024	-	-
4	National Highways Authority of India	INE906B07GS4	01-Apr-2020	01-Apr-2020	Paid	31-May-2024	-	-
5	National Highways Authority of India	INE906B07GT2	01-Apr-2020	01-Apr-2020	Paid	30-Jun-2024	-	-
6	National Highways Authority of India	INE906B07GU0	01-Apr-2020	01-Apr-2020	Paid	31-Jul-2024	-	-
7	National Highways Authority of India	INE906B07GV8	01-Apr-2020	01-Apr-2020	Paid	01-Apr-2024	-	-
8	National Highways Authority of India	INE906B07GX4	01-Apr-2020	01-Apr-2020	Paid	01-Apr-2024	-	-
9	ECL Finance Limited	INE804I075Y4	01-Apr-2020	03-Apr-2020	Paid	06-Aug-2023	-	-
10	ECL Finance Limited	INE804I078Y8	01-Apr-2020	03-Apr-2020	Paid	06-Aug-2028	-	-
11	Aadhar Housing Finance Limited	INE538L07502	01-Apr-2020	03-Apr-2020	Paid	29-Sep-2023	-	-
12	Aadhar Housing Finance Limited	INE538L07528	01-Apr-2020	03-Apr-2020	Paid	29-Sep-2028	-	-
13	ECL Finance Limited	INE804I077Z7	01-Apr-2020	03-Apr-2020	Paid	04-Jan-2024	-	-
14	ECL Finance Limited	INE804IA7014	01-Apr-2020	03-Apr-2020	Paid	04-Jan-2029	-	-
15	ECL Finance Limited	INE804IA7105	01-Apr-2020	03-Apr-2020	Paid	23-May-2024	-	-
16	ECL Finance Limited	INE804IA7139	01-Apr-2020	03-Apr-2020	Paid	23-May-2029	-	-
17	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Apr-2020	04-Apr-2020	Paid	05-Feb-2025	-	-
18	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Apr-2020	01-Apr-2020	Paid	05-Feb-2030	-	-
19	ECL Finance Limited	INE804IA7212	01-Apr-2020	03-Apr-2020	Paid	28-Nov-2024	00-Jan-1900	00-Jan-1900
20	ECL Finance Limited	INE804IA7246	01-Apr-2020	03-Apr-2020	Paid	28-Nov-2029	00-Jan-1900	00-Jan-1900
21	Ugro Capital Limited	INE583D07018	03-Apr-2020	03-Apr-2020	Paid	-	-	-
22	Gromor Finance Private Limited	INE09I807014	04-Apr-2020	04-Apr-2020	Paid	21-Feb-2022	-	-
23	Vatika Infracon Private Limited	INE504U08016	10-Apr-2020	17-Jun-2020	Delayed Payment	-	-	-
24	Ess Kay Fincorp Limited	INE124N07317	13-Apr-2020	13-Apr-2020	Paid	-	-	-
25	Cox & Kings Ltd	INE008I07338	15-Apr-2020	-	Default	15-Nov-2021	-	-
26	Ess Kay Fincorp Limited	INE124N07325	16-Apr-2020	16-Apr-2020	Paid	-	-	-
27	REC Limited	INE020B08BQ7	16-Apr-2020	16-Apr-2020	Paid	16-Apr-2029	-	-
28	Belstar Investment And Finance Private Limited	INE443L07042	17-Apr-2020	17-Apr-2020	Paid	17-Apr-2020	17-Apr-2020	Partial Redemption
29	IndusInd Bank Limited	INE095A08074	18-Apr-2020	18-Apr-2020	Paid	Perpetual	-	-
30	U.P.Power Corporation Limited	INE540P07194	20-Apr-2020	20-Jan-2020	Early Redemption	20-Apr-2020	20-Jan-2020	Full Redemption
31	U.P.Power Corporation Limited	INE540P07202	20-Apr-2020	20-Jan-2020	Early Redemption	-	-	-
32	U.P.Power Corporation Limited	INE540P07210	20-Apr-2020	20-Jan-2020	Early Redemption	-	-	-
33	U.P.Power Corporation Limited	INE540P07228	20-Apr-2020	20-Jan-2020	Early Redemption	-	-	-
34	U.P.Power Corporation Limited	INE540P07236	20-Apr-2020	20-Jan-2020	Early Redemption	-	-	-
35	U.P.Power Corporation Limited	INE540P07244	20-Apr-2020	20-Jan-2020	Early Redemption	-	-	-
36	U.P.Power Corporation Limited	INE540P07251	20-Apr-2020	20-Jan-2020	Early Redemption	-	-	-
37	U.P.Power Corporation Limited	INE540P07269	20-Apr-2020	20-Jan-2020	Early Redemption	-	-	-
38	U.P.Power Corporation Limited	INE540P07285	20-Apr-2020	20-Apr-2020	Redeemed	20-Apr-2020	20-Apr-2020	Full Redemption
39	U.P.Power Corporation Limited	INE540P07293	20-Apr-2020	20-Apr-2020	Paid	-	-	-
40	U.P.Power Corporation Limited	INE540P07301	20-Apr-2020	20-Apr-2020	Paid	-	-	-
41	U.P.Power Corporation Limited	INE540P07319	20-Apr-2020	20-Apr-2020	Paid	-	-	-
42	U.P.Power Corporation Limited	INE540P07327	20-Apr-2020	20-Apr-2020	Paid	-	-	-
43	U.P.Power Corporation Limited	INE540P07335	20-Apr-2020	20-Apr-2020	Paid	-	-	-
44	U.P.Power Corporation Limited	INE540P07343	20-Apr-2020	20-Apr-2020	Paid	-	-	-
45	U.P.Power Corporation Limited	INE540P07350	20-Apr-2020	20-Apr-2020	Paid	-	-	-
46	Motilal Oswal Home Finance Limited (formerly Aspire Home Finance Corporation Limited)	INE658R07257	24-Apr-2020	24-Apr-2020	Paid	24-Aug-2023	-	-
47	Aspire Home Finance Corporation Limited	INE658R08149	28-Apr-2020	28-Apr-2020	Paid	28-Sep-2023	-	-
48	Azeem Infinite Dwelling India Pvt Ltd	INE265Y07034	30-Apr-2020	-	Delayed Payment	-	-	-
49	Azeem Infinite Dwelling India Pvt Ltd	INE265Y07042	30-Apr-2020	-	Delayed Payment	-	-	-
50	IIFL Wealth Finance Limited	INE248U07BA0	30-Apr-2020	30-Apr-2020	Paid	30-Apr-2020	30-Apr-2020	Full Redemption

Interest Payment & Redemption Calendar for year ending 31st March, 2021.

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption		
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks
51	IIFL Wealth Finance Limited	INE248U07BA0	30-Apr-2020	30-Aug-2019	Buy Back	30-Apr-2020	30-Aug-2019	Buy Back
52	Ess Kay Fincorp Limited	INE124N07234	30-Apr-2020	30-Apr-2020	Paid	-	-	-
53	Ess Kay Fincorp Limited	INE124N07309	30-Apr-2020	30-Apr-2020	Paid	-	-	-
54	Power Finance Corporation Limited	INE134E08KA5	30-Apr-2020	30-Apr-2020	Paid	29-Apr-2034	-	-
55	Belstar Investment And Finance Private Limited	INE443L08099	30-Apr-2020	30-Apr-2020	Paid	30-Apr-2020	30-Apr-2020	Partial Redemption
56	Motilal Oswal Home Finance Limited (formerly Aspire Home Finance Pvt Ltd)	INE658R07265	01-May-2020	01-May-2020	Paid	-	-	-
57	ECL Finance Limited	INE804I075Y4	01-May-2020	02-May-2020	Paid	06-Aug-2023	-	-
58	ECL Finance Limited	INE804I078Y8	01-May-2020	02-May-2020	Paid	06-Aug-2028	-	-
59	Aadhar Housing Finance Limited	INE538L07502	01-May-2020	02-May-2020	Paid	29-Sep-2023	-	-
60	Aadhar Housing Finance Limited	INE538L07528	01-May-2020	02-May-2020	Paid	29-Sep-2028	-	-
61	ECL Finance Limited	INE804I077Z7	01-May-2020	02-May-2020	Paid	04-Jan-2024	-	-
62	ECL Finance Limited	INE804IA7014	01-May-2020	02-May-2020	Paid	04-Jan-2029	-	-
63	ECL Finance Limited	INE804IA7105	01-May-2020	02-May-2020	Paid	23-May-2024	-	-
64	ECL Finance Limited	INE804IA7139	01-May-2020	02-May-2020	Paid	23-May-2029	-	-
65	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-May-2020	02-May-2020	Paid	05-Feb-2025	-	-
66	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-May-2020	02-May-2020	Paid	05-Feb-2030	-	-
67	ECL Finance Limited	INE804IA7212	01-May-2020	02-May-2020	Paid	28-Nov-2024	00-Jan-1900	00-Jan-1900
68	ECL Finance Limited	INE804IA7246	01-May-2020	02-May-2020	Paid	28-Nov-2029	00-Jan-1900	00-Jan-1900
69	Indiabulls Commercial Credit Ltd	INE244L08059	02-May-2020	30-Apr-2020	Paid	-	-	-
70	Ugro Capital Limited	INE583D07018	03-May-2020	13-Apr-2020	Early Redemption	03-May-2020	-	Put Option
71	Ess Kay Fincorp Limited	INE124N07317	13-May-2020	13-May-2020	Paid	-	-	-
72	IIFL Wealth Finance Limited	INE248U07AI5	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
73	IIFL Wealth Finance Limited	INE248U07AI5	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
74	IIFL Wealth Finance Limited	INE248U07AI5	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
75	IIFL Wealth Finance Limited	INE248U07AI5	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
76	IIFL Wealth Finance Limited	INE248U07AI5	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
77	IIFL Wealth Finance Limited	INE248U07AI5	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
78	IIFL Wealth Finance Limited	INE248U07AI5	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
79	IIFL Wealth Finance Limited	INE248U07AI5	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
80	IIFL Wealth Finance Limited	INE248U07AI5	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
81	IIFL Wealth Finance Limited	INE248U07AI5	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
82	IIFL Wealth Finance Limited	INE248U07AI5	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
83	IIFL Wealth Finance Limited	INE248U07AI5	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
84	IIFL Wealth Finance Limited	INE248U07AI5	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
85	IIFL Wealth Finance Limited	INE248U07AI5	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
86	IIFL Wealth Finance Limited	INE248U07AI5	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
87	IIFL Wealth Finance Limited	INE248U07AI5	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
88	IIFL Wealth Finance Limited	INE248U07AI5	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
89	IIFL Wealth Finance Limited	INE248U07AI5	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
90	IIFL Wealth Finance Limited	INE248U07AI5	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
91	IIFL Wealth Finance Limited	INE248U07AI5	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
92	IIFL Wealth Finance Limited	INE248U07AI5	14-May-2020	25-Sep-2019	Buy Back	14-May-2020	25-Sep-2019	Buy Back
93	IIFL Wealth Finance Limited	INE248U07AI5	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
94	IIFL Wealth Finance Limited	INE248U07AI5	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
95	IIFL Wealth Finance Limited	INE248U07AI5	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
96	IIFL Wealth Finance Limited	INE248U07AI5	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
97	IIFL Wealth Finance Limited	INE248U07AI5	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption

98	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
99	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
100	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption

Interest Payment & Redemption Calendar for year ending 31st March, 2021.

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption		
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks
101	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
102	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
103	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
104	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
105	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
106	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
107	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	26-Mar-2019	Buy Back	14-May-2020	26-Mar-2019	Buy Back
108	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
109	REC Limited	INE020B08BS3	14-May-2020	14-May-2020	Paid	14-May-2029	-	-
110	Cox & Kings Ltd	INE008I07338	15-May-2020	-	-	15-Nov-2021	-	-
111	REC Limited	INE020B08BE3	15-May-2020	15-May-2020	Paid	15-Nov-2028	-	-
112	Ess Kay Fincorp Limited	INE124N07325	16-May-2020	18-May-2020	Paid	-	-	-
113	Power Finance Corporation Limited	INE134E08JR1	19-May-2020	19-May-2020	Paid	18-Nov-2028	-	-
114	Power Finance Corporation Limited	INE134E08JS9	19-May-2020	19-May-2020	Paid	19-Nov-2033	-	-
115	National Highways Authority of India	INE906B07HD4	20-May-2020	20-May-2020	Paid	20-May-2029	-	-
116	IIFL Alternate Asset Advisors Limited	INE196P07021	22-May-2020	19-Jul-2019	Redeemed	22-May-2020	19-Jul-2019	Full Redemption
117	Motilal Oswal Home Finance Limited (formerly Aspire Home Finance Corporation Limited)	INE658R07257	22-May-2020	22-May-2020	Paid	24-Aug-2023	-	-
118	ECL Finance Limited	INE804IA7063	23-May-2020	26-May-2020	Paid	23-May-2021	-	-
119	ECL Finance Limited	INE804IA7089	23-May-2020	26-May-2020	Paid	23-Aug-2022	-	-
120	ECL Finance Limited	INE804IA7113	23-May-2020	26-May-2020	Paid	23-May-2024	-	-
121	ECL Finance Limited	INE804IA7147	23-May-2020	26-May-2020	Paid	23-May-2029	-	-
122	Ess Kay Fincorp Limited	INE124N07135	25-May-2020	-	-	-	-	-
123	Power Finance Corporation Limited	INE134E08KB3	27-May-2020	27-May-2020	Paid	27-May-2022	-	-
124	Power Finance Corporation Limited	INE134E08KC1	27-May-2020	27-May-2020	Paid	25-May-2029	-	-
125	Aspire Home Finance Corporation Limited	INE658R08149	28-May-2020	28-May-2020	Paid	28-Sep-2023	-	-
126	Ess Kay Fincorp Limited	INE124N07143	29-May-2020	27-Apr-2020	Early Redemption	11-Jun-2021	27-Apr-2020	Full Redemption
127	Ess Kay Fincorp Limited	INE124N07168	29-May-2020	-	-	11-Jun-2021	-	-
128	Ess Kay Fincorp Limited	INE124N07200	29-May-2020	-	-	11-Jun-2021	-	-
129	REC Limited	INE020B08BG8	29-May-2020	29-May-2020	Paid	29-Nov-2028	-	-
130	Azeem Infinite Dwelling India Pvt Ltd	INE265Y07034	30-May-2020	-	Delayed Payment	-	-	-
131	Azeem Infinite Dwelling India Pvt Ltd	INE265Y07042	30-May-2020	-	Delayed Payment	-	-	-
132	Ess Kay Fincorp Limited	INE124N07234	31-May-2020	-	-	-	-	-
133	Motilal Oswal Home Finance Limited (formerly Aspire Home Finance Pvt Ltd)	INE658R07265	01-Jun-2020	01-Jun-2020	Paid	-	-	-
134	ECL Finance Limited	INE804I075Y4	01-Jun-2020	01-Jun-2020	Paid	06-Aug-2023	-	-
135	ECL Finance Limited	INE804I078Y8	01-Jun-2020	01-Jun-2020	Paid	06-Aug-2028	-	-
136	Aadhar Housing Finance Limited	INE538L07502	01-Jun-2020	01-Jun-2020	Paid	29-Sep-2023	-	-
137	Aadhar Housing Finance Limited	INE538L07528	01-Jun-2020	01-Jun-2020	Paid	29-Sep-2028	-	-
138	ECL Finance Limited	INE804I077Z7	01-Jun-2020	01-Jun-2020	Paid	04-Jan-2024	-	-
139	ECL Finance Limited	INE804IA7014	01-Jun-2020	01-Jun-2020	Paid	04-Jan-2029	-	-
140	ECL Finance Limited	INE804IA7105	01-Jun-2020	01-Jun-2020	Paid	23-May-2024	-	-
141	ECL Finance Limited	INE804IA7139	01-Jun-2020	01-Jun-2020	Paid	23-May-2029	-	-
142	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Jun-2020	01-Jun-2020	Paid	05-Feb-2025	-	-
143	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Jun-2020	01-Jun-2020	Paid	05-Feb-2030	-	-
144	ECL Finance Limited	INE804IA7212	01-Jun-2020	01-Jun-2020	Paid	28-Nov-2024	00-Jan-1900	00-Jan-1900
145	ECL Finance Limited	INE804IA7246	01-Jun-2020	01-Jun-2020	Paid	28-Nov-2029	00-Jan-1900	00-Jan-1900
146	Grameen Koota Financial Services Private Limited	INE741K07199	03-Jun-2020	03-Jun-2020	Paid	03-Jun-2020	03-Jun-2020	Partial Redemption
147	Ugro Capital Limited	INE583D07018	03-Jun-2020	13-Apr-2020	Early Redemption	-	-	-
148	Power Finance Corporation Limited	INE134E08KD9	04-Jun-2020	04-Jun-2020	Paid	04-Jun-2024	-	-
149	National Highways Authority of India	INE906B07HE2	06-Jun-2020	06-Jun-2020	Paid	06-Jun-2029	-	-
150	REC Limited	INE020B08BH6	07-Jun-2020	08-Jun-2020	Paid	07-Dec-2028	-	-

Interest Payment & Redemption Calendar for year ending 31st March, 2021.

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			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks
151	REC Limited	INE020B08BT1	10-Jun-2020	10-Jun-2020	Paid	10-Jun-2022	-	-
152	Aadhar Housing Finance Limited	INE538L07403	12-Jun-2020	-	-	12-Jun-2020	-	-
153	Ess Kay Fincorp Limited	INE124N07317	13-Jun-2020	15-Jun-2020	Paid	-	-	-
154	Ess Kay Fincorp Limited	INE124N07291	14-Jun-2020	12-Jun-2020	Paid	-	-	-
155	Ess Kay Fincorp Limited	INE124N07283	14-Jun-2020	08-Jun-2020	Put Option	-	-	-
156	Ess Kay Fincorp Limited	INE124N07267	14-Jun-2020	12-Jun-2020	Paid	-	-	-
157	Ess Kay Fincorp Limited	INE124N07275	14-Jun-2020	12-Jun-2020	Paid	-	-	-
158	Belstar Investment And Finance Private Limited	INE443L07034	15-Jun-2020	15-Jun-2020	Paid	15-Jun-2020	15-Jun-2020	Paid
159	Cox & Kings Ltd	INE008I07338	15-Jun-2020	-	-	15-Nov-2021	-	-
160	Ess Kay Fincorp Limited	INE124N07325	16-Jun-2020	16-Jun-2020	Paid	-	-	-
161	Centrum Financial Services Limited	INE244R07850	17-Jun-2020	16-Jun-2020	Redeemed	17-Jun-2020	16-Jun-2020	Full Redemption
162	Centrum Financial Services Limited	INE244R07850	17-Jun-2020	16-Jun-2020	Redeemed	17-Jun-2020	16-Jun-2020	Full Redemption
163	Centrum Financial Services Limited	INE244R07850	17-Jun-2020	16-Jun-2020	Redeemed	17-Jun-2020	16-Jun-2020	Full Redemption
164	Centrum Financial Services Limited	INE244R07850	17-Jun-2020	16-Jun-2020	Redeemed	17-Jun-2020	16-Jun-2020	Full Redemption
165	Centrum Financial Services Limited	INE244R07850	17-Jun-2020	16-Jun-2020	Redeemed	17-Jun-2020	16-Jun-2020	Full Redemption
166	Centrum Financial Services Limited	INE244R07850	17-Jun-2020	16-Jun-2020	Redeemed	17-Jun-2020	16-Jun-2020	Full Redemption
167	Centrum Financial Services Limited	INE244R07850	17-Jun-2020	16-Jun-2020	Redeemed	17-Jun-2020	16-Jun-2020	Full Redemption
168	Centrum Financial Services Limited	INE244R07850	17-Jun-2020	16-Jun-2020	Redeemed	17-Jun-2020	16-Jun-2020	Full Redemption
169	Centrum Financial Services Limited	INE244R07850	17-Jun-2020	16-Jun-2020	Redeemed	17-Jun-2020	16-Jun-2020	Full Redemption
170	Centrum Financial Services Limited	INE244R07850	17-Jun-2020	16-Jun-2020	Redeemed	17-Jun-2020	16-Jun-2020	Full Redemption
171	REC Limited	INE020B08BN4	18-Jun-2020	18-Jun-2020	Paid	18-Jun-2021	-	-
172	The Federal Bank Limited	INE171A08024	20-Jun-2020	20-Jun-2020	Paid	-	-	-
173	Aadhar Housing Finance Limited	INE538L07445	23-Jun-2020	23-Jun-2020	Paid	23-Jun-2020	23-Jun-2020	Paid
174	Ess Kay Fincorp Limited	INE124N07358	23-Jun-2020	-	-	-	-	-
175	Motilal Oswal Home Finance Limited (formerly Aspire Home Finance Corporation Limited)	INE658R07257	24-Jun-2020	24-Jun-2020	Paid	24-Aug-2023	-	-
176	REC Limited	INE020B08BV7	25-Jun-2020	25-Jun-2020	Paid	25-Jun-2024	-	-
177	REC Limited	INE020B08BU9	25-Jun-2020	25-Jun-2020	Paid	25-Jun-2029	-	-
178	National Highways Authority of India	INE906B07HF9	26-Jun-2020	-	-	26-Jun-2026	-	-
179	Gateway Distriparks Limited	INE852F07079	28-Jun-2020	28-Jun-2020	Paid	-	-	-
180	Gateway Distriparks Limited	INE852F07087	28-Jun-2020	28-Jun-2020	Paid	-	-	-
181	Gateway Distriparks Limited	INE852F07012	28-Jun-2020	28-Jun-2020	Paid	-	-	-
182	Gateway Distriparks Limited	INE852F07095	28-Jun-2020	28-Jun-2020	Paid	07-Apr-2022	-	-
183	Gateway Distriparks Limited	INE852F07020	28-Jun-2020	28-Jun-2020	Paid	07-Apr-2022	-	-
184	Gateway Distriparks Limited	INE852F07103	28-Jun-2020	28-Jun-2020	Paid	07-Apr-2023	-	-
185	Gateway Distriparks Limited	INE852F07038	28-Jun-2020	28-Jun-2020	Paid	07-Apr-2023	-	-
186	Gateway Distriparks Limited	INE852F07111	28-Jun-2020	28-Jun-2020	Paid	05-Apr-2024	-	-
187	Gateway Distriparks Limited	INE852F07046	28-Jun-2020	28-Jun-2020	Paid	05-Apr-2024	-	-
188	Gateway Distriparks Limited	INE852F07129	28-Jun-2020	28-Jun-2020	Paid	07-Apr-2025	-	-
189	Gateway Distriparks Limited	INE852F07053	28-Jun-2020	28-Jun-2020	Paid	07-Apr-2025	-	-
190	Gateway Distriparks Limited	INE852F07137	28-Jun-2020	28-Jun-2020	Paid	07-Apr-2026	-	-
191	Gateway Distriparks Limited	INE852F07061	28-Jun-2020	28-Jun-2020	Paid	07-Apr-2026	-	-
192	Aspire Home Finance Corporation Limited	INE658R08149	28-Jun-2020	29-Jun-2020	Paid	28-Sep-2023	-	-
193	Indiabulls Commercial Credit Ltd	INE244L07044	29-Jun-2020	29-Jun-2020	Paid	-	-	-
194	Azeem Infinite Dwelling India Pvt Ltd	INE265Y07034	30-Jun-2020	-	Delayed Payment	-	-	-
195	Azeem Infinite Dwelling India Pvt Ltd	INE265Y07042	30-Jun-2020	-	Delayed Payment	-	-	-
196	Madura Micro Finance Limited	INE500S07085	30-Jun-2020	30-Jun-2020	Paid	31-Dec-2020	-	-
197	Ess Kay Fincorp Limited	INE124N07234	30-Jun-2020	-	-	-	-	-
198	REC Limited	INE020B08CE1	30-Jun-2020	30-Jun-2020	Paid	30-Jun-2022	-	-
199	JM Financial Home Loans Limited	INE01A207047	30-Jun-2020	30-Jun-2020	Paid	18-Nov-2022	-	-
200	JM Financial Home Loans Limited	INE01A207047	30-Jun-2020	30-Jun-2020	Paid	18-Nov-2022	-	-

Interest Payment & Redemption Calendar for year ending 31st March, 2021.

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption		
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks
201	JM Financial Home Loans Limited	INE01A207047	30-Jun-2020	30-Jun-2020	Paid	18-Nov-2022	-	-
202	Aye Finance Private Limited	INE501X07190	30-Jun-2020	30-Jun-2020	Paid	30-Jun-2020	30-Jun-2020	Paid
203	Motilal Oswal Home Finance Limited (formerly Aspire Home Finance Pvt Ltd)	INE658R07265	01-Jul-2020	01-Jul-2020	Paid	-	-	-
204	ECL Finance Limited	INE804I075Y4	01-Jul-2020	01-Jul-2020	Paid	06-Aug-2023	-	-
205	ECL Finance Limited	INE804I078Y8	01-Jul-2020	01-Jul-2020	Paid	06-Aug-2028	-	-
206	Aadhar Housing Finance Limited	INE538L07502	01-Jul-2020	01-Jul-2020	Paid	29-Sep-2023	-	-
207	Aadhar Housing Finance Limited	INE538L07528	01-Jul-2020	01-Jul-2020	Paid	29-Sep-2028	-	-
208	ECL Finance Limited	INE804I077Z7	01-Jul-2020	01-Jul-2020	Paid	04-Jan-2024	-	-
209	ECL Finance Limited	INE804IA7014	01-Jul-2020	01-Jul-2020	Paid	04-Jan-2029	-	-
210	ECL Finance Limited	INE804IA7105	01-Jul-2020	01-Jul-2020	Paid	23-May-2024	-	-
211	ECL Finance Limited	INE804IA7139	01-Jul-2020	01-Jul-2020	Paid	23-May-2029	-	-
212	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Jul-2020	01-Jul-2020	Paid	05-Feb-2025	-	-
213	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Jul-2020	01-Jul-2020	Paid	05-Feb-2030	-	-
214	ECL Finance Limited	INE804IA7212	01-Jul-2020	01-Jul-2020	Paid	28-Nov-2024	00-Jan-1900	00-Jan-1900
215	ECL Finance Limited	INE804IA7246	01-Jul-2020	01-Jul-2020	Paid	28-Nov-2029	00-Jan-1900	00-Jan-1900
216	Aadhar Housing Finance Limited	INE538L07411	03-Jul-2020	03-Jul-2020	Paid	03-Jul-2020	03-Jul-2020	Paid
217	Ugro Capital Limited	INE583D07018	03-Jul-2020	13-Apr-2020	Early Redemption	-	-	-
218	Gromor Finance Private Limited	INE09I807014	04-Jul-2020	04-Jul-2020	Paid	21-Feb-2022	-	-
219	Vatika Infracon Private Limited	INE504U08016	10-Jul-2020	-	Delayed Payment	-	-	-
220	Ess Kay Fincorp Limited	INE124N07317	13-Jul-2020	13-Jul-2020	Paid	-	-	-
221	Cox & Kings Ltd	INE008I07338	15-Jul-2020	-	Default	15-Nov-2021	-	-
222	Ess Kay Fincorp Limited	INE124N07325	16-Jul-2020	16-Jul-2020	Paid	-	-	-
223	Belstar Investment And Finance Private Limited	INE443L07042	17-Jul-2020	17-Jul-2020	Paid	17-Jul-2020	17-Jul-2020	Paid
224	U.P.Power Corporation Limited	INE540P07194	20-Jul-2020	20-Jul-2020	Paid	20-Jul-2020	20-Jul-2020	Paid
225	U.P.Power Corporation Limited	INE540P07202	20-Jul-2020	20-Jul-2020	Paid	-	-	-
226	U.P.Power Corporation Limited	INE540P07210	20-Jul-2020	20-Jul-2020	Paid	-	-	-
227	U.P.Power Corporation Limited	INE540P07228	20-Jul-2020	20-Jul-2020	Paid	-	-	-
228	U.P.Power Corporation Limited	INE540P07236	20-Jul-2020	20-Jul-2020	Paid	-	-	-
229	U.P.Power Corporation Limited	INE540P07244	20-Jul-2020	20-Jul-2020	Paid	-	-	-
230	U.P.Power Corporation Limited	INE540P07251	20-Jul-2020	20-Jul-2020	Paid	-	-	-
231	U.P.Power Corporation Limited	INE540P07269	20-Jul-2020	20-Jul-2020	Paid	-	-	-
232	U.P.Power Corporation Limited	INE540P07285	20-Jul-2020	20-Jul-2020	Paid	20-Jul-2020	20-Jul-2020	Paid
233	U.P.Power Corporation Limited	INE540P07293	20-Jul-2020	20-Jul-2020	Paid	-	-	-
234	U.P.Power Corporation Limited	INE540P07301	20-Jul-2020	20-Jul-2020	Paid	-	-	-
235	U.P.Power Corporation Limited	INE540P07319	20-Jul-2020	20-Jul-2020	Paid	-	-	-
236	U.P.Power Corporation Limited	INE540P07327	20-Jul-2020	20-Jul-2020	Paid	-	-	-
237	U.P.Power Corporation Limited	INE540P07335	20-Jul-2020	20-Jul-2020	Paid	-	-	-
238	U.P.Power Corporation Limited	INE540P07343	20-Jul-2020	20-Jul-2020	Paid	-	-	-
239	U.P.Power Corporation Limited	INE540P07350	20-Jul-2020	20-Jul-2020	Paid	-	-	-
240	REC Limited	INE020B08BJ2	22-Jul-2020	22-Jul-2020	Paid	22-Jan-2029	-	-
241	Motilal Oswal Home Finance Limited (formerly Aspire Home Finance Corporation Limited)	INE658R07257	24-Jul-2020	24-Jul-2020	Paid	24-Aug-2023	-	-
242	Standard Chartered Investments and Loans (India) Limited	INE403G07061	27-Jul-2020	27-Jul-2020	Paid	-	-	-
243	Aadhar Housing Finance Limited	INE538L08013	27-Jul-2020	27-Jul-2020	Paid	27-May-2022	-	-
244	Aadhar Housing Finance Limited	INE538L08021	27-Jul-2020	27-Jul-2020	Paid	27-Jul-2023	-	-
245	Aspire Home Finance Corporation Limited	INE658R08149	28-Jul-2020	28-Jul-2020	Paid	28-Sep-2023	-	-
246	Azeem Infinite Dwelling India Pvt Ltd	INE265Y07034	30-Jul-2020	-	Delayed Payment	-	-	-
247	Azeem Infinite Dwelling India Pvt Ltd	INE265Y07042	30-Jul-2020	-	Delayed Payment	-	-	-
248	Aye Finance Private Limited	INE501X07190	30-Jul-2020	-	Confirmation Awaited	30-Jul-2020	-	Confirmation Awaited
249	Grameen Koota Financial Services Private Limited	INE741K07215	31-Jul-2020	31-Jul-2020	Paid	-	-	-
250	Ess Kay Fincorp Limited	INE124N07234	31-Jul-2020	-	-	-	-	-

Interest Payment & Redemption Calendar for year ending 31st March, 2021.

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption		
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks
251	Ess Kay Fincorp Limited	INE124N07309	31-Jul-2020	31-Jul-2020	Paid	-	-	-
252	Belstar Investment And Finance Private Limited	INE443L08099	31-Jul-2020	31-Jul-2020	Paid	31-Jul-2020	31-Jul-2020	Paid
253	Motilal Oswal Home Finance Limited (formerly Aspire Home Finance Pvt Ltd)	INE658R07265	01-Aug-2020	03-Aug-2020	Paid	-	-	-
254	National Highways Authority of India	INE906B07HG7	01-Aug-2020	03-Aug-2020	Paid	01-Aug-2029	-	-
255	ECL Finance Limited	INE804I075Y4	01-Aug-2020	03-Aug-2020	Paid	06-Aug-2023	-	-
256	ECL Finance Limited	INE804I078Y8	01-Aug-2020	03-Aug-2020	Paid	06-Aug-2028	-	-
257	Aadhar Housing Finance Limited	INE538L07502	01-Aug-2020	03-Aug-2020	Paid	29-Sep-2023	-	-
258	Aadhar Housing Finance Limited	INE538L07528	01-Aug-2020	03-Aug-2020	Paid	29-Sep-2028	-	-
259	ECL Finance Limited	INE804I077Z7	01-Aug-2020	03-Aug-2020	Paid	04-Jan-2024	-	-
260	ECL Finance Limited	INE804IA7014	01-Aug-2020	03-Aug-2020	Paid	04-Jan-2029	-	-
261	ECL Finance Limited	INE804IA7105	01-Aug-2020	03-Aug-2020	Paid	23-May-2024	-	-
262	ECL Finance Limited	INE804IA7139	01-Aug-2020	03-Aug-2020	Paid	23-May-2029	-	-
263	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Aug-2020	03-Aug-2020	Paid	05-Feb-2025	-	-
264	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Aug-2020	03-Aug-2020	Paid	05-Feb-2030	-	-
265	ECL Finance Limited	INE804IA7212	01-Aug-2020	03-Aug-2020	Paid	28-Nov-2024	00-Jan-1900	00-Jan-1900
266	ECL Finance Limited	INE804IA7246	01-Aug-2020	03-Aug-2020	Paid	28-Nov-2029	00-Jan-1900	00-Jan-1900
267	Ugro Capital Limited	INE583D07018	03-Aug-2020	13-Apr-2020	Early Redemption	03-Aug-2020	-	Put Option
268	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
269	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
270	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
271	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
272	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
273	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
274	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
275	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
276	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
277	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
278	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
279	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
280	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
281	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
282	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
283	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
284	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
285	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
286	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
287	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
288	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
289	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
290	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
291	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
292	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
293	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
294	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
295	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
296	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
297	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
298	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
299	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
300	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption

Interest Payment & Redemption Calendar for year ending 31st March, 2021.

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption		
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks
301	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
302	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
303	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
304	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
305	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
306	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
307	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
308	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
309	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
310	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
311	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
312	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
313	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
314	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
315	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
316	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
317	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
318	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
319	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
320	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
321	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
322	ECL Finance Limited	INE804I074Y7	06-Aug-2020	06-Aug-2020	Paid	06-Aug-2021	-	-
323	ECL Finance Limited	INE804I077Y0	06-Aug-2020	06-Aug-2020	Paid	06-Aug-2023	-	-
324	ECL Finance Limited	INE804I079Y6	06-Aug-2020	06-Aug-2020	Paid	06-Aug-2028	-	-
325	ECL Finance Limited	INE804I070Z2	06-Aug-2020	06-Aug-2020	Paid	06-Aug-2021	-	-
326	REC Limited	INE020B08BA1	09-Aug-2020	10-Aug-2020	Paid	09-Aug-2028	-	-
327	Aadhar Housing Finance Limited	INE538L08039	10-Aug-2020	10-Aug-2020	Paid	10-Jun-2022	-	-
328	Power Finance Corporation Limited	INE134E08KE7	10-Aug-2020	10-Aug-2020	Paid	08-Aug-2034	-	-
329	Ess Kay Fincorp Limited	INE124N07317	13-Aug-2020	-	-	-	-	-
330	Cox & Kings Ltd	INE008I07338	15-Aug-2020	-	-	15-Nov-2021	-	-
331	Ess Kay Fincorp Limited	INE124N07325	16-Aug-2020	-	-	-	-	-
332	REC Limited	INE020B08BK0	20-Aug-2020	-	-	20-Aug-2020	-	-
333	Trust Capital Services (India) Private Limited	INE05TX07017	21-Aug-2020	14-May-2019	-	21-Aug-2020	14-May-2019	-
334	REC Limited	INE020B08BW5	22-Aug-2020	-	-	22-Aug-2034	-	-
335	Motilal Oswal Home Finance Limited (formerly Aspire Home Finance Corporation Limited)	INE658R07257	24-Aug-2020	-	-	24-Aug-2023	-	-
336	Ess Kay Fincorp Limited	INE124N07218	25-Aug-2020	-	-	-	-	-
337	REC Limited	INE020B08BB9	27-Aug-2020	-	-	25-Aug-2028	-	-
338	Aspire Home Finance Corporation Limited	INE658R08149	28-Aug-2020	-	-	28-Sep-2023	-	-
339	Azeem Infinite Dwelling India Pvt Ltd	INE265Y07034	30-Aug-2020	-	Delayed Payment	-	-	-
340	Azeem Infinite Dwelling India Pvt Ltd	INE265Y07042	30-Aug-2020	-	Delayed Payment	-	-	-
341	Aadhar Housing Finance Limited	INE538L08047	30-Aug-2020	-	-	30-Jun-2022	-	-
342	JM Financial Home Loans Limited	INE01A207013	30-Aug-2020	-	-	-	-	-
343	Aye Finance Private Limited	INE501X07190	30-Aug-2020	-	-	30-Aug-2020	-	-
344	Ess Kay Fincorp Limited	INE124N07234	31-Aug-2020	-	-	-	-	-
345	Motilal Oswal Home Finance Limited (formerly Aspire Home Finance Pvt Ltd)	INE658R07265	01-Sep-2020	-	-	-	-	-
346	ECL Finance Limited	INE804I075Y4	01-Sep-2020	-	-	06-Aug-2023	-	-
347	ECL Finance Limited	INE804I078Y8	01-Sep-2020	-	-	06-Aug-2028	-	-
348	Aadhar Housing Finance Limited	INE538L07502	01-Sep-2020	-	-	29-Sep-2023	-	-
349	Aadhar Housing Finance Limited	INE538L07528	01-Sep-2020	-	-	29-Sep-2028	-	-
350	ECL Finance Limited	INE804I077Z7	01-Sep-2020	-	-	04-Jan-2024	-	-

Interest Payment & Redemption Calendar for year ending 31st March, 2021.

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption		
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks
351	ECL Finance Limited	INE804IA7014	01-Sep-2020	-	-	04-Jan-2029	-	-
352	ECL Finance Limited	INE804IA7105	01-Sep-2020	-	-	23-May-2024	-	-
353	ECL Finance Limited	INE804IA7139	01-Sep-2020	-	-	23-May-2029	-	-
354	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Sep-2020	-	-	05-Feb-2025	-	-
355	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Sep-2020	-	-	05-Feb-2030	-	-
356	ECL Finance Limited	INE804IA7212	01-Sep-2020	-	00-Jan-1900	28-Nov-2024	00-Jan-1900	00-Jan-1900
357	ECL Finance Limited	INE804IA7246	01-Sep-2020	-	00-Jan-1900	28-Nov-2029	00-Jan-1900	00-Jan-1900
358	REC Limited	INE020B08COO	02-Sep-2020	-	-	02-Mar-2030	-	-
359	Ugro Capital Limited	INE583D07018	03-Sep-2020	13-Apr-2020	Early Redemption	-	-	-
360	REC Limited	INE020B08BL8	08-Sep-2020	-	-	08-Mar-2029	-	-
361	National Highways Authority of India	INE906B07HH5	13-Sep-2020	-	-	13-Sep-2029	-	-
362	Ess Kay Fincorp Limited	INE124N07317	13-Sep-2020	-	-	-	-	-
363	Power Finance Corporation Limited	INE134E08JV3	14-Sep-2020	-	-	14-Sep-2020	-	-
364	Ess Kay Fincorp Limited	INE124N07291	14-Sep-2020	-	-	-	-	-
365	Ess Kay Fincorp Limited	INE124N07283	14-Sep-2020	08-Jun-2020	Put Option	-	-	-
366	Ess Kay Fincorp Limited	INE124N07267	14-Sep-2020	-	-	-	-	-
367	Ess Kay Fincorp Limited	INE124N07275	14-Sep-2020	-	-	-	-	-
368	G R Infraprojects Limited	INE201P07144	15-Sep-2020	-	-	15-Sep-2020	-	-
369	Cox & Kings Ltd	INE008I07338	15-Sep-2020	-	-	15-Nov-2021	-	-
370	Ess Kay Fincorp Limited	INE124N07325	16-Sep-2020	-	-	-	-	-
371	REC Limited	INE020B08BX3	16-Sep-2020	-	-	16-Sep-2034	-	-
372	Aadhar Housing Finance Limited	INE538L08054	19-Sep-2020	-	-	19-Sep-2026	-	-
373	REC Limited	INE020B08BF0	22-Sep-2020	-	-	22-Mar-2022	-	-
374	Motilal Oswal Home Finance Limited (formerly Aspire Home Finance Corporation Limited)	INE658R07257	24-Sep-2020	-	-	24-Aug-2023	-	-
375	Ess Kay Fincorp Limited	INE124N07218	25-Sep-2020	-	-	25-Sep-2020	-	-
376	REC Limited	INE020B08B02	25-Sep-2020	-	-	25-Mar-2029	-	-
377	REC Limited	INE020B08BY1	26-Sep-2020	-	-	26-Sep-2029	-	-
378	REC Limited	INE020B08B28	26-Sep-2020	-	-	26-Sep-2020	-	-
379	REC Limited	INE020B08CA9	26-Sep-2020	-	-	26-Sep-2021	-	-
380	REC Limited	INE020B08CB7	26-Sep-2020	-	-	26-Sep-2022	-	-
381	REC Limited	INE020B08CC5	26-Sep-2020	-	-	26-Sep-2023	-	-
382	REC Limited	INE020B08CR3	26-Sep-2020	-	-	26-Mar-2030	-	-
383	Aspire Home Finance Corporation Limited	INE658R08149	28-Sep-2020	-	-	28-Sep-2023	-	-
384	REC Limited	INE020B08BC7	28-Sep-2020	-	-	28-Sep-2028	-	-
385	JM Financial Capital Limited	INE901W07012	29-Sep-2020	NA	-	29-Sep-2020	29-Mar-2019	-
386	Aadhar Housing Finance Limited	INE538L07494	29-Sep-2020	-	-	29-Sep-2021	-	-
387	Aadhar Housing Finance Limited	INE538L07510	29-Sep-2020	-	-	29-Sep-2023	-	-
388	Aadhar Housing Finance Limited	INE538L07536	29-Sep-2020	-	-	29-Sep-2028	-	-
389	Azeem Infinite Dwelling India Pvt Ltd	INE265Y07034	30-Sep-2020	-	-	-	-	-
390	Azeem Infinite Dwelling India Pvt Ltd	INE265Y07042	30-Sep-2020	-	-	-	-	-
391	Gateway Distriparks Limited	INE852F07079	30-Sep-2020	-	-	-	-	-
392	Gateway Distriparks Limited	INE852F07087	30-Sep-2020	-	-	-	-	-
393	Gateway Distriparks Limited	INE852F07012	30-Sep-2020	-	-	-	-	-
394	Gateway Distriparks Limited	INE852F07095	30-Sep-2020	-	-	07-Apr-2022	-	-
395	Gateway Distriparks Limited	INE852F07020	30-Sep-2020	-	-	07-Apr-2022	-	-
396	Gateway Distriparks Limited	INE852F07103	30-Sep-2020	-	-	07-Apr-2023	-	-
397	Gateway Distriparks Limited	INE852F07038	30-Sep-2020	-	-	07-Apr-2023	-	-
398	Gateway Distriparks Limited	INE852F07111	30-Sep-2020	-	-	05-Apr-2024	-	-
399	Gateway Distriparks Limited	INE852F07046	30-Sep-2020	-	-	05-Apr-2024	-	-
400	Gateway Distriparks Limited	INE852F07129	30-Sep-2020	-	-	07-Apr-2025	-	-

Interest Payment & Redemption Calendar for year ending 31st March, 2021.

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption		
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks
401	Gateway Distriparks Limited	INE852F07053	30-Sep-2020	-	-	07-Apr-2025	-	-
402	Gateway Distriparks Limited	INE852F07137	30-Sep-2020	-	-	07-Apr-2026	-	-
403	Gateway Distriparks Limited	INE852F07061	30-Sep-2020	-	-	07-Apr-2026	-	-
404	Madura Micro Finance Limited	INE500S07085	30-Sep-2020	-	-	31-Dec-2020	-	-
405	Ess Kay Fincorp Limited	INE124N07234	30-Sep-2020	-	-	-	-	-
406	National Highways Authority of India	INE906B07GW6	30-Sep-2020	-	-	30-Sep-2024	-	-
407	Aye Finance Private Limited	INE501X07190	30-Sep-2020	-	-	30-Sep-2020	-	-
408	Motilal Oswal Home Finance Limited (formerly Aspire Home Finance Pvt Ltd)	INE658R07265	01-Oct-2020	-	-	-	-	-
409	ECL Finance Limited	INE804I075Y4	01-Oct-2020	-	-	06-Aug-2023	-	-
410	ECL Finance Limited	INE804I078Y8	01-Oct-2020	-	-	06-Aug-2028	-	-
411	Aadhar Housing Finance Limited	INE538L07502	01-Oct-2020	-	-	29-Sep-2023	-	-
412	Aadhar Housing Finance Limited	INE538L07528	01-Oct-2020	-	-	29-Sep-2028	-	-
413	ECL Finance Limited	INE804I07727	01-Oct-2020	-	-	04-Jan-2024	-	-
414	ECL Finance Limited	INE804IA7014	01-Oct-2020	-	-	04-Jan-2029	-	-
415	ECL Finance Limited	INE804IA7105	01-Oct-2020	-	-	23-May-2024	-	-
416	ECL Finance Limited	INE804IA7139	01-Oct-2020	-	-	23-May-2029	-	-
417	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Oct-2020	-	-	05-Feb-2025	-	-
418	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Oct-2020	-	-	05-Feb-2030	-	-
419	ECL Finance Limited	INE804IA7212	01-Oct-2020	-	00-Jan-1900	28-Nov-2024	00-Jan-1900	00-Jan-1900
420	ECL Finance Limited	INE804IA7246	01-Oct-2020	-	00-Jan-1900	28-Nov-2029	00-Jan-1900	00-Jan-1900
421	Ugro Capital Limited	INE583D07018	03-Oct-2020	13-Apr-2020	Early Redemption	-	-	-
422	Gromor Finance Private Limited	INE09I807014	04-Oct-2020	-	-	21-Feb-2022	-	-
423	Aadhar Housing Finance Limited	INE538L08062	10-Oct-2020	-	-	10-Oct-2026	-	-
424	Aadhar Housing Finance Limited	INE538L08070	10-Oct-2020	-	-	10-Oct-2026	-	-
425	Aadhar Housing Finance Limited	INE538L08088	10-Oct-2020	-	-	10-Oct-2026	-	-
426	Vatika Infracon Private Limited	INE504U08016	10-Oct-2020	-	-	-	-	-
427	Power Finance Corporation Limited	INE134E08JQ3	10-Oct-2020	-	-	10-Oct-2028	-	-
428	Ess Kay Fincorp Limited	INE124N07317	13-Oct-2020	-	-	-	-	-
429	Cox & Kings Ltd	INE008I07338	15-Oct-2020	-	-	15-Nov-2021	-	-
430	Power Finance Corporation Limited	INE134E08KG2	15-Oct-2020	-	-	15-Oct-2022	-	-
431	JM Financial Home Loans Limited	INE01A207021	16-Oct-2020	-	-	-	-	-
432	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	-	16-Oct-2020	-	-
433	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	-	16-Oct-2020	-	-
434	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	-	16-Oct-2020	-	-
435	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	-	16-Oct-2020	-	-
436	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	-	16-Oct-2020	-	-
437	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	-	16-Oct-2020	-	-
438	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	-	16-Oct-2020	-	-
439	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	-	16-Oct-2020	-	-
440	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	-	16-Oct-2020	-	-
441	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	-	16-Oct-2020	-	-
442	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	27-Dec-2019	Buy Back	16-Oct-2020	27-Dec-2019	Buy Back
443	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	-	16-Oct-2020	-	-
444	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	-	16-Oct-2020	-	-
445	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	-	16-Oct-2020	-	-
446	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	-	16-Oct-2020	-	-
447	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	-	16-Oct-2020	-	-
448	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	-	16-Oct-2020	-	-
449	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	-	16-Oct-2020	-	-
450	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	-	16-Oct-2020	-	-

Interest Payment & Redemption Calendar for year ending 31st March, 2021.

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption		
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks
451	Ess Kay Fincorp Limited	INE124N07325	16-Oct-2020	-	-	-	-	-
452	Motilal Oswal Home Finance Limited	INE658R07315	16-Oct-2020	-	-	16-Oct-2020	-	-
453	Aadhar Housing Finance Limited	INE538L08096	17-Oct-2020	-	-	17-Oct-2026	-	-
454	Aadhar Housing Finance Limited	INE538L07353	18-Oct-2020	-	-	18-Oct-2021	-	-
455	U.P.Power Corporation Limited	INE540P07194	20-Oct-2020	20-Jan-2020	-	20-Oct-2020	-	-
456	U.P.Power Corporation Limited	INE540P07202	20-Oct-2020	20-Jan-2020	-	-	-	-
457	U.P.Power Corporation Limited	INE540P07210	20-Oct-2020	-	-	-	-	-
458	U.P.Power Corporation Limited	INE540P07228	20-Oct-2020	-	-	-	-	-
459	U.P.Power Corporation Limited	INE540P07236	20-Oct-2020	-	-	-	-	-
460	U.P.Power Corporation Limited	INE540P07244	20-Oct-2020	-	-	-	-	-
461	U.P.Power Corporation Limited	INE540P07251	20-Oct-2020	-	-	-	-	-
462	U.P.Power Corporation Limited	INE540P07269	20-Oct-2020	-	-	-	-	-
463	U.P.Power Corporation Limited	INE540P07285	20-Oct-2020	-	-	20-Oct-2020	-	-
464	U.P.Power Corporation Limited	INE540P07293	20-Oct-2020	-	-	-	-	-
465	U.P.Power Corporation Limited	INE540P07301	20-Oct-2020	-	-	-	-	-
466	U.P.Power Corporation Limited	INE540P07319	20-Oct-2020	-	-	-	-	-
467	U.P.Power Corporation Limited	INE540P07327	20-Oct-2020	-	-	-	-	-
468	U.P.Power Corporation Limited	INE540P07335	20-Oct-2020	-	-	-	-	-
469	U.P.Power Corporation Limited	INE540P07343	20-Oct-2020	-	-	-	-	-
470	U.P.Power Corporation Limited	INE540P07350	20-Oct-2020	-	-	-	-	-
471	Motilal Oswal Home Finance Limited (formerly Aspire Home Finance Corporation Limited)	INE658R07257	23-Oct-2020	-	-	24-Aug-2023	-	-
472	Aspire Home Finance Corporation Limited	INE658R08149	28-Oct-2020	-	-	28-Sep-2023	-	-
473	Azeem Infinite Dwelling India Pvt Ltd	INE265Y07034	30-Oct-2020	-	-	-	-	-
474	Azeem Infinite Dwelling India Pvt Ltd	INE265Y07042	30-Oct-2020	-	-	-	-	-
475	Aye Finance Private Limited	INE501X07190	30-Oct-2020	-	-	30-Oct-2020	-	-
476	Ess Kay Fincorp Limited	INE124N07234	31-Oct-2020	-	-	-	-	-
477	Ess Kay Fincorp Limited	INE124N07309	31-Oct-2020	-	-	-	-	-
478	Belstar Investment And Finance Private Limited	INE443L08099	31-Oct-2020	-	-	31-Oct-2020	-	-
479	Motilal Oswal Home Finance Limited (formerly Aspire Home Finance Pvt Ltd)	INE658R07265	01-Nov-2020	-	-	-	-	-
480	ECL Finance Limited	INE804I075Y4	01-Nov-2020	-	-	06-Aug-2023	-	-
481	ECL Finance Limited	INE804I078Y8	01-Nov-2020	-	-	06-Aug-2028	-	-
482	Aadhar Housing Finance Limited	INE538L07502	01-Nov-2020	-	-	29-Sep-2023	-	-
483	Aadhar Housing Finance Limited	INE538L07528	01-Nov-2020	-	-	29-Sep-2028	-	-
484	ECL Finance Limited	INE804I077Z7	01-Nov-2020	-	-	04-Jan-2024	-	-
485	ECL Finance Limited	INE804IA7014	01-Nov-2020	-	-	04-Jan-2029	-	-
486	ECL Finance Limited	INE804IA7105	01-Nov-2020	-	-	23-May-2024	-	-
487	ECL Finance Limited	INE804IA7139	01-Nov-2020	-	-	23-May-2029	-	-
488	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Nov-2020	-	-	05-Feb-2025	-	-
489	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Nov-2020	-	-	05-Feb-2030	-	-
490	ECL Finance Limited	INE804IA7212	01-Nov-2020	-	00-Jan-1900	28-Nov-2024	00-Jan-1900	00-Jan-1900
491	ECL Finance Limited	INE804IA7246	01-Nov-2020	-	00-Jan-1900	28-Nov-2029	00-Jan-1900	00-Jan-1900
492	Centrum Financial Services Limited	INE244R07801	02-Nov-2020	-	-	02-Nov-2020	-	-
493	Ugro Capital Limited	INE583D07018	03-Nov-2020	13-Apr-2020	Early Redemption	03-Nov-2020	13-Apr-2020	Full Redemption
494	Indiabulls Commercial Credit Limited	INE244L08018	08-Nov-2020	-	-	08-Nov-2027	-	-
495	Aadhar Housing Finance Limited	INE538L07361	11-Nov-2020	-	-	11-Nov-2021	-	-
496	G R Infraprojects Limited	INE201P07151	13-Nov-2020	-	-	10-Sep-2021	-	-
497	G R Infraprojects Limited	INE201P07169	13-Nov-2020	-	-	13-May-2022	-	-
498	Ess Kay Fincorp Limited	INE124N07317	13-Nov-2020	-	-	-	-	-
499	Cox & Kings Ltd	INE008I07338	15-Nov-2020	-	-	15-Nov-2021	-	-
500	REC Limited	INE020B08BE3	15-Nov-2020	-	-	15-Nov-2028	-	-

Interest Payment & Redemption Calendar for year ending 31st March, 2021.

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption		
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks
501	Aadhar Housing Finance Limited	INE538L07379	16-Nov-2020	-	-	16-Nov-2026	-	-
502	Ess Kay Fincorp Limited	INE124N07325	16-Nov-2020	-	-	-	-	-
503	Power Finance Corporation Limited	INE134E08JR1	19-Nov-2020	-	-	18-Nov-2028	-	-
504	Power Finance Corporation Limited	INE134E08JS9	19-Nov-2020	-	-	19-Nov-2033	-	-
505	Power Finance Corporation Limited	INE134E08KH0	19-Nov-2020	-	-	19-Nov-2024	-	-
506	Centrum Financial Services Limited	INE244R07819	23-Nov-2020	-	-	23-Nov-2020	-	-
507	Centrum Financial Services Limited	INE244R07819	23-Nov-2020	-	-	23-Nov-2020	-	-
508	Centrum Financial Services Limited	INE244R07819	23-Nov-2020	-	-	23-Nov-2020	-	-
509	Centrum Financial Services Limited	INE244R07819	23-Nov-2020	-	-	23-Nov-2020	-	-
510	Centrum Financial Services Limited	INE244R07819	23-Nov-2020	-	-	23-Nov-2020	-	-
511	Centrum Financial Services Limited	INE244R07819	23-Nov-2020	-	-	23-Nov-2020	-	-
512	Centrum Financial Services Limited	INE244R07819	23-Nov-2020	-	-	23-Nov-2020	-	-
513	Ess Kay Fincorp Limited	INE124N07135	24-Nov-2020	-	-	-	-	-
514	Motilal Oswal Home Finance Limited (formerly Aspire Home Finance Corporation Limited)	INE658R07257	24-Nov-2020	-	-	24-Aug-2023	-	-
515	REC Limited	INE020B08CF8	26-Nov-2020	-	-	26-Nov-2024	-	-
516	Motilal Oswal Home Finance Limited	INE658R07323	26-Nov-2020	-	-	26-Nov-2020	-	-
517	Aspire Home Finance Corporation Limited	INE658R08149	28-Nov-2020	-	-	28-Sep-2023	-	-
518	ECL Finance Limited	INE804IA7170	28-Nov-2020	-	00-Jan-1900	28-Nov-2021	00-Jan-1900	00-Jan-1900
519	ECL Finance Limited	INE804IA7196	28-Nov-2020	-	00-Jan-1900	28-Nov-2023	00-Jan-1900	00-Jan-1900
520	ECL Finance Limited	INE804IA7220	28-Nov-2020	-	00-Jan-1900	28-Nov-2024	00-Jan-1900	00-Jan-1900
521	ECL Finance Limited	INE804IA7253	28-Nov-2020	-	00-Jan-1900	28-Nov-2029	00-Jan-1900	00-Jan-1900
522	REC Limited	INE020B08BG8	29-Nov-2020	-	-	29-Nov-2028	-	-
523	Azeem Infinite Dwelling India Pvt Ltd	INE265Y07034	30-Nov-2020	-	-	-	-	-
524	Azeem Infinite Dwelling India Pvt Ltd	INE265Y07042	30-Nov-2020	-	-	-	-	-
525	Ess Kay Fincorp Limited	INE124N07234	30-Nov-2020	-	-	-	-	-
526	Indiabulls Commercial Credit Limited	INE244L08026	30-Nov-2020	-	-	30-Nov-2027	-	-
527	ECL Finance Limited	INE804IA7261	30-Nov-2020	-	-	29-May-2023	-	-
528	Aye Finance Private Limited	INE501X07190	30-Nov-2020	-	-	30-Nov-2020	-	-
529	Motilal Oswal Home Finance Limited (formerly Aspire Home Finance Pvt Ltd)	INE658R07265	01-Dec-2020	-	-	-	-	-
530	ECL Finance Limited	INE804I075Y4	01-Dec-2020	-	-	06-Aug-2023	-	-
531	ECL Finance Limited	INE804I078Y8	01-Dec-2020	-	-	06-Aug-2028	-	-
532	Aadhar Housing Finance Limited	INE538L07502	01-Dec-2020	-	-	29-Sep-2023	-	-
533	Aadhar Housing Finance Limited	INE538L07528	01-Dec-2020	-	-	29-Sep-2028	-	-
534	ECL Finance Limited	INE804I07727	01-Dec-2020	-	-	04-Jan-2024	-	-
535	ECL Finance Limited	INE804IA7014	01-Dec-2020	-	-	04-Jan-2029	-	-
536	ECL Finance Limited	INE804IA7105	01-Dec-2020	-	-	23-May-2024	-	-
537	ECL Finance Limited	INE804IA7139	01-Dec-2020	-	-	23-May-2029	-	-
538	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Dec-2020	-	-	05-Feb-2025	-	-
539	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Dec-2020	-	-	05-Feb-2030	-	-
540	ECL Finance Limited	INE804IA7212	01-Dec-2020	-	00-Jan-1900	28-Nov-2024	00-Jan-1900	00-Jan-1900
541	ECL Finance Limited	INE804IA7246	01-Dec-2020	-	00-Jan-1900	28-Nov-2029	00-Jan-1900	00-Jan-1900
542	Grameen Koota Financial Services Private Limited	INE741K07199	03-Dec-2020	-	-	-	-	-
543	REC Limited	INE020B08BH6	07-Dec-2020	-	-	07-Dec-2028	-	-
544	National Highways Authority of India	INE906B07HI3	09-Dec-2020	-	-	08-Dec-2034	-	-
545	Ess Kay Fincorp Limited	INE124N07317	13-Dec-2020	-	-	-	-	-
546	REC Limited	INE020B08CD3	13-Dec-2020	-	-	13-Dec-2022	-	-
547	Ess Kay Fincorp Limited	INE124N07291	14-Dec-2020	-	-	-	-	-
548	Ess Kay Fincorp Limited	INE124N07283	14-Dec-2020	08-Jun-2020	Put Option	-	-	-
549	Ess Kay Fincorp Limited	INE124N07267	14-Dec-2020	-	-	-	-	-
550	Ess Kay Fincorp Limited	INE124N07275	14-Dec-2020	-	-	-	-	-

Interest Payment & Redemption Calendar for year ending 31st March, 2021.

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption		
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks
551	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	-	-	15-Dec-2020	-	-
552	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	-	-	15-Dec-2020	-	-
553	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	-	-	15-Dec-2020	-	-
554	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	-	-	15-Dec-2020	-	-
555	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	-	-	15-Dec-2020	-	-
556	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	-	-	15-Dec-2020	-	-
557	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	-	-	15-Dec-2020	-	-
558	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	-	-	15-Dec-2020	-	-
559	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	-	-	15-Dec-2020	-	-
560	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	-	-	15-Dec-2020	-	-
561	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	-	-	15-Dec-2020	-	-
562	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	-	-	15-Dec-2020	-	-
563	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	-	-	15-Dec-2020	-	-
564	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	-	-	15-Dec-2020	-	-
565	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	-	-	15-Dec-2020	-	-
566	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	-	-	15-Dec-2020	-	-
567	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	-	-	15-Dec-2020	-	-
568	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	-	-	15-Dec-2020	-	-
569	Cox & Kings Ltd	INE008I07338	15-Dec-2020	-	-	15-Nov-2021	-	-
570	Ess Kay Fincorp Limited	INE124N07325	16-Dec-2020	-	-	-	-	-
571	REC Limited	INE020B08B85	20-Dec-2020	-	-	20-Dec-2021	-	-
572	Ess Kay Fincorp Limited	INE124N07358	23-Dec-2020	-	-	-	-	-
573	National Highways Authority of India	INE906B07HJ1	23-Dec-2020	-	-	23-Dec-2049	-	-
574	Motilal Oswal Home Finance Limited (formerly Aspire Home Finance Corporation Limited)	INE658R07257	24-Dec-2020	-	-	24-Aug-2023	-	-
575	JM Financial Home Loans Limited	INE01A207039	28-Dec-2020	-	-	-	-	-
576	JM Financial Home Loans Limited	INE01A207039	28-Dec-2020	-	-	-	-	-
577	Aspire Home Finance Corporation Limited	INE658R08149	28-Dec-2020	-	-	28-Sep-2023	-	-
578	Azeem Infinite Dwelling India Pvt Ltd	INE265Y07034	30-Dec-2020	-	-	-	-	-
579	Azeem Infinite Dwelling India Pvt Ltd	INE265Y07042	30-Dec-2020	-	-	-	-	-
580	Gateway Distriparks Limited	INE852F07079	30-Dec-2020	-	-	-	-	-
581	Gateway Distriparks Limited	INE852F07087	30-Dec-2020	-	-	-	-	-
582	Gateway Distriparks Limited	INE852F07012	30-Dec-2020	-	-	-	-	-
583	Gateway Distriparks Limited	INE852F07095	30-Dec-2020	-	-	07-Apr-2022	-	-
584	Gateway Distriparks Limited	INE852F07020	30-Dec-2020	-	-	07-Apr-2022	-	-
585	Gateway Distriparks Limited	INE852F07103	30-Dec-2020	-	-	07-Apr-2023	-	-
586	Gateway Distriparks Limited	INE852F07038	30-Dec-2020	-	-	07-Apr-2023	-	-
587	Gateway Distriparks Limited	INE852F07111	30-Dec-2020	-	-	05-Apr-2024	-	-
588	Gateway Distriparks Limited	INE852F07046	30-Dec-2020	-	-	05-Apr-2024	-	-
589	Gateway Distriparks Limited	INE852F07129	30-Dec-2020	-	-	07-Apr-2025	-	-
590	Gateway Distriparks Limited	INE852F07053	30-Dec-2020	-	-	07-Apr-2025	-	-
591	Gateway Distriparks Limited	INE852F07137	30-Dec-2020	-	-	07-Apr-2026	-	-
592	Gateway Distriparks Limited	INE852F07061	30-Dec-2020	-	-	07-Apr-2026	-	-
593	Aye Finance Private Limited	INE501X07190	30-Dec-2020	-	-	30-Dec-2020	-	-
594	Madura Micro Finance Limited	INE500S07085	31-Dec-2020	-	-	31-Dec-2020	-	-
595	Ess Kay Fincorp Limited	INE124N07234	31-Dec-2020	-	-	-	-	-
596	REC Limited	INE020B08CG6	31-Dec-2020	-	-	31-Dec-2022	-	-
597	Power Finance Corporation Limited	PENDING	31-Dec-2020	-	-	31-Dec-2029	-	-
598	JM Financial Home Loans Limited	INE01A207047	31-Dec-2020	-	-	18-Nov-2022	-	-
599	JM Financial Home Loans Limited	INE01A207047	31-Dec-2020	-	-	18-Nov-2022	-	-
600	JM Financial Home Loans Limited	INE01A207047	31-Dec-2020	-	-	18-Nov-2022	-	-

Interest Payment & Redemption Calendar for year ending 31st March, 2021.

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption		
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks
601	Motilal Oswal Home Finance Limited (formerly Aspire Home Finance Pvt Ltd)	INE658R07265	01-Jan-2021	-	-	-	-	-
602	ECL Finance Limited	INE804I075Y4	01-Jan-2021	-	-	06-Aug-2023	-	-
603	ECL Finance Limited	INE804I078Y8	01-Jan-2021	-	-	06-Aug-2028	-	-
604	Aadhar Housing Finance Limited	INE538L07502	01-Jan-2021	-	-	29-Sep-2023	-	-
605	Aadhar Housing Finance Limited	INE538L07528	01-Jan-2021	-	-	29-Sep-2028	-	-
606	ECL Finance Limited	INE804I07727	01-Jan-2021	-	-	04-Jan-2024	-	-
607	ECL Finance Limited	INE804IA7014	01-Jan-2021	-	-	04-Jan-2029	-	-
608	ECL Finance Limited	INE804IA7105	01-Jan-2021	-	-	23-May-2024	-	-
609	ECL Finance Limited	INE804IA7139	01-Jan-2021	-	-	23-May-2029	-	-
610	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Jan-2021	-	-	05-Feb-2025	-	-
611	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Jan-2021	-	-	05-Feb-2030	-	-
612	ECL Finance Limited	INE804IA7212	01-Jan-2021	-	00-Jan-1900	28-Nov-2024	00-Jan-1900	00-Jan-1900
613	ECL Finance Limited	INE804IA7246	01-Jan-2021	-	00-Jan-1900	28-Nov-2029	00-Jan-1900	00-Jan-1900
614	ECL Finance Limited	INE804I07521	04-Jan-2021	-	-	04-Apr-2022	-	-
615	ECL Finance Limited	INE804I07825	04-Jan-2021	-	-	04-Jan-2024	-	-
616	ECL Finance Limited	INE804IA7022	04-Jan-2021	-	-	04-Jan-2029	-	-
617	Gromor Finance Private Limited	INE09I807014	04-Jan-2021	-	-	21-Feb-2022	-	-
618	Indiabulls Commercial Credit Ltd	INE244L08034	05-Jan-2021	-	-	05-Jan-2028	-	-
619	Power Finance Corporation Limited	INE134E08KJ6	07-Jan-2021	-	-	14-Apr-2023	-	-
620	Vatika Infracon Private Limited	INE504U08016	10-Jan-2021	-	-	-	-	-
621	Ess Kay Fincorp Limited	INE124N07317	13-Jan-2021	-	-	-	-	-
622	Power Finance Corporation Limited	INE134E08KK4	14-Jan-2021	-	-	12-Apr-2030	-	-
623	Cox & Kings Ltd	INE008I07338	15-Jan-2021	-	-	15-Nov-2021	-	-
624	Ess Kay Fincorp Limited	INE124N07325	16-Jan-2021	-	-	-	-	-
625	U.P.Power Corporation Limited	INE540P07202	20-Jan-2021	20-Jan-2020	-	20-Jan-2021	-	-
626	U.P.Power Corporation Limited	INE540P07210	20-Jan-2021	-	-	-	-	-
627	U.P.Power Corporation Limited	INE540P07228	20-Jan-2021	-	-	-	-	-
628	U.P.Power Corporation Limited	INE540P07236	20-Jan-2021	-	-	-	-	-
629	U.P.Power Corporation Limited	INE540P07244	20-Jan-2021	-	-	-	-	-
630	U.P.Power Corporation Limited	INE540P07251	20-Jan-2021	-	-	-	-	-
631	U.P.Power Corporation Limited	INE540P07269	20-Jan-2021	-	-	-	-	-
632	U.P.Power Corporation Limited	INE540P07285	20-Jan-2021	-	-	20-Jan-2021	-	-
633	U.P.Power Corporation Limited	INE540P07293	20-Jan-2021	-	-	-	-	-
634	U.P.Power Corporation Limited	INE540P07301	20-Jan-2021	-	-	-	-	-
635	U.P.Power Corporation Limited	INE540P07319	20-Jan-2021	-	-	-	-	-
636	U.P.Power Corporation Limited	INE540P07327	20-Jan-2021	-	-	-	-	-
637	U.P.Power Corporation Limited	INE540P07335	20-Jan-2021	-	-	-	-	-
638	U.P.Power Corporation Limited	INE540P07343	20-Jan-2021	-	-	-	-	-
639	U.P.Power Corporation Limited	INE540P07350	20-Jan-2021	-	-	-	-	-
640	Motilal Oswal Home Finance Limited (formerly Aspire Home Finance Corporation Limited)	INE658R07257	22-Jan-2021	-	-	24-Aug-2023	-	-
641	REC Limited	INE020B08BD5	22-Jan-2021	-	-	21-Jan-2022	-	-
642	REC Limited	INE020B08BJ2	22-Jan-2021	-	-	22-Jan-2029	-	-
643	National Highways Authority of India	INE906B07HK9	27-Jan-2021	-	-	27-Jan-2030	-	-
644	Aspire Home Finance Corporation Limited	INE658R08149	28-Jan-2021	-	-	28-Sep-2023	-	-
645	Aspire Home Finance Corporation Limited	INE658R07281	29-Jan-2021	28-Jan-2020	-	27-Jan-2024	-	-
646	Azeem Infinite Dwelling India Pvt Ltd	INE265Y07034	30-Jan-2021	-	-	-	-	-
647	Azeem Infinite Dwelling India Pvt Ltd	INE265Y07042	30-Jan-2021	-	-	-	-	-
648	Edelweiss Rural & Corporate Services Limited	INE657N08017	30-Jan-2021	-	-	-	-	-
649	Aye Finance Private Limited	INE501X07190	30-Jan-2021	-	-	30-Jan-2021	-	-
650	Grameen Koota Financial Services Private Limited	INE741K07215	31-Jan-2021	-	-	-	-	-

Interest Payment & Redemption Calendar for year ending 31st March, 2021.

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption		
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks
651	Ess Kay Fincorp Limited	INE124N07234	31-Jan-2021	-	-	-	-	-
652	Ess Kay Fincorp Limited	INE124N07309	31-Jan-2021	-	-	-	-	-
653	Belstar Investment And Finance Private Limited	INE443L08099	31-Jan-2021	-	-	31-Jan-2021	-	-
654	Motilal Oswal Home Finance Limited (formerly Aspire Home Finance Pvt Ltd)	INE658R07265	01-Feb-2021	-	-	-	-	-
655	ECL Finance Limited	INE804I075Y4	01-Feb-2021	-	-	06-Aug-2023	-	-
656	ECL Finance Limited	INE804I078Y8	01-Feb-2021	-	-	06-Aug-2028	-	-
657	Aadhar Housing Finance Limited	INE538L07502	01-Feb-2021	-	-	29-Sep-2023	-	-
658	Aadhar Housing Finance Limited	INE538L07528	01-Feb-2021	-	-	29-Sep-2028	-	-
659	ECL Finance Limited	INE804I077Z7	01-Feb-2021	-	-	04-Jan-2024	-	-
660	ECL Finance Limited	INE804IA7014	01-Feb-2021	-	-	04-Jan-2029	-	-
661	ECL Finance Limited	INE804IA7105	01-Feb-2021	-	-	23-May-2024	-	-
662	ECL Finance Limited	INE804IA7139	01-Feb-2021	-	-	23-May-2029	-	-
663	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Feb-2021	-	-	05-Feb-2025	-	-
664	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Feb-2021	-	-	05-Feb-2030	-	-
665	ECL Finance Limited	INE804IA7212	01-Feb-2021	-	00-Jan-1900	28-Nov-2024	00-Jan-1900	00-Jan-1900
666	ECL Finance Limited	INE804IA7246	01-Feb-2021	-	00-Jan-1900	28-Nov-2029	00-Jan-1900	00-Jan-1900
667	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FN3	05-Feb-2021	-	-	05-Aug-2021	-	-
668	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07F01	05-Feb-2021	-	-	05-Aug-2021	-	-
669	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FP8	05-Feb-2021	-	-	05-Feb-2023	-	-
670	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FS2	05-Feb-2021	-	-	05-Feb-2025	-	-
671	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FV6	05-Feb-2021	-	-	05-Feb-2030	-	-
672	Ess Kay Fincorp Limited	INE124N07317	13-Feb-2021	-	-	-	-	-
673	Cox & Kings Ltd	INE008I07338	15-Feb-2021	-	-	15-Nov-2021	-	-
674	Ess Kay Fincorp Limited	INE124N07325	16-Feb-2021	-	-	-	-	-
675	Power Finance Corporation Limited	INE134E08JT7	22-Feb-2021	-	-	22-Feb-2034	-	-
676	Motilal Oswal Home Finance Limited (formerly Aspire Home Finance Corporation Limited)	INE658R07257	24-Feb-2021	-	-	24-Aug-2023	-	-
677	National Highways Authority of India	INE906B07HL7	24-Feb-2021	-	-	24-Feb-2035	-	-
678	Power Finance Corporation Limited	INE134E08KL2	25-Feb-2021	-	-	25-Feb-2030	-	-
679	JM Financial Capital Limited	INE901W07020	26-Feb-2021	-	-	26-Feb-2021	-	-
680	Azeem Infinite Dwelling India Pvt Ltd	INE265Y07034	28-Feb-2021	-	-	28-Feb-2021	-	-
681	Azeem Infinite Dwelling India Pvt Ltd	INE265Y07042	28-Feb-2021	-	-	28-Feb-2021	-	-
682	Aspire Home Finance Corporation Limited	INE658R08149	28-Feb-2021	-	-	28-Sep-2023	-	-
683	Ess Kay Fincorp Limited	INE124N07234	28-Feb-2021	-	-	-	-	-
684	REC Limited	INE020B08CK8	28-Feb-2021	-	-	20-Mar-2025	-	-
685	REC Limited	INE020B08CL6	28-Feb-2021	-	-	31-Dec-2021	-	-
686	REC Limited	INE020B08CN2	28-Feb-2021	-	-	30-Jun-2023	-	-
687	REC Limited	INE020B08CM4	28-Feb-2021	-	-	30-Sep-2024	-	-
688	REC Limited	INE020B08CP7	28-Feb-2021	-	-	28-Feb-2030	-	-
689	REC Limited	INE020B08CQ5	28-Feb-2021	-	-	31-Dec-2021	-	-
690	Aye Finance Private Limited	INE501X07190	28-Feb-2021	-	-	28-Feb-2021	-	-
691	Motilal Oswal Home Finance Limited (formerly Aspire Home Finance Pvt Ltd)	INE658R07265	01-Mar-2021	-	-	-	-	-
692	ECL Finance Limited	INE804I075Y4	01-Mar-2021	-	-	06-Aug-2023	-	-
693	ECL Finance Limited	INE804I078Y8	01-Mar-2021	-	-	06-Aug-2028	-	-
694	Aadhar Housing Finance Limited	INE538L07502	01-Mar-2021	-	-	29-Sep-2023	-	-
695	Aadhar Housing Finance Limited	INE538L07528	01-Mar-2021	-	-	29-Sep-2028	-	-
696	ECL Finance Limited	INE804I077Z7	01-Mar-2021	-	-	04-Jan-2024	-	-
697	ECL Finance Limited	INE804IA7014	01-Mar-2021	-	-	04-Jan-2029	-	-
698	ECL Finance Limited	INE804IA7105	01-Mar-2021	-	-	23-May-2024	-	-
699	ECL Finance Limited	INE804IA7139	01-Mar-2021	-	-	23-May-2029	-	-
700	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Mar-2021	-	-	05-Feb-2025	-	-

Interest Payment & Redemption Calendar for year ending 31st March, 2021.

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption		
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks
701	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Mar-2021	-	-	05-Feb-2030	-	-
702	ECL Finance Limited	INE804IA7212	01-Mar-2021	-	00-Jan-1900	28-Nov-2024	00-Jan-1900	00-Jan-1900
703	ECL Finance Limited	INE804IA7246	01-Mar-2021	-	00-Jan-1900	28-Nov-2029	00-Jan-1900	00-Jan-1900
704	REC Limited	INE020B08COO	02-Mar-2021	-	-	02-Mar-2030	-	-
705	Power Finance Corporation Limited	INE134E08KMO	02-Mar-2021	-	-	15-May-2030	-	-
706	National Highways Authority of India	INE906B07HMS	06-Mar-2021	-	-	06-Mar-2050	-	-
707	REC Limited	INE020B08BL8	08-Mar-2021	-	-	08-Mar-2029	-	-
708	Power Finance Corporation Limited	INE134E08JU5	11-Mar-2021	-	-	11-Aug-2022	-	-
709	REC Limited	INE020B08BM6	13-Mar-2021	-	-	13-Mar-2022	-	-
710	Ess Kay Fincorp Limited	INE124N07317	13-Mar-2021	-	-	-	-	-
711	Ess Kay Fincorp Limited	INE124N07291	14-Mar-2021	-	-	-	-	-
712	Ess Kay Fincorp Limited	INE124N07283	14-Mar-2021	08-Jun-2020	Put Option	-	-	-
713	Ess Kay Fincorp Limited	INE124N07267	14-Mar-2021	-	-	-	-	-
714	Ess Kay Fincorp Limited	INE124N07275	14-Mar-2021	-	-	-	-	-
715	Cox & Kings Ltd	INE008I07338	15-Mar-2021	-	-	15-Nov-2021	-	-
716	Ess Kay Fincorp Limited	INE124N07325	16-Mar-2021	-	-	-	-	-
717	Power Finance Corporation Limited	INE134E08JW1	19-Mar-2021	-	-	19-Mar-2022	-	-
718	Aadhar Housing Finance Limited	INE883F07165	20-Mar-2021	-	-	20-Jun-2023	-	-
719	IndusInd Bank Limited	INE095A08066	22-Mar-2021	-	-	Perpetual	-	-
720	REC Limited	INE020B08BF0	22-Mar-2021	-	-	22-Mar-2022	-	-
721	Motilal Oswal Home Finance Limited (formerly Aspire Home Finance Corporation Limited)	INE658R07257	24-Mar-2021	-	-	24-Aug-2023	-	-
722	REC Limited	INE020B08BO2	25-Mar-2021	-	-	25-Mar-2029	-	-
723	Power Finance Corporation Limited	INE134E08JY7	25-Mar-2021	25-Mar-2021	Paid	25-Sep-2024	-	-
724	Power Finance Corporation Limited	INE134E08JX9	25-Mar-2021	-	-	23-Mar-2029	-	-
725	Aadhar Housing Finance Limited	INE538L07460	26-Mar-2021	-	-	26-Mar-2021	-	-
726	REC Limited	INE020B08CR3	26-Mar-2021	-	-	26-Mar-2030	-	-
727	Edelweiss Rural & Corporate Services Limited	INE657N08025	26-Mar-2021	-	-	-	-	-
728	Aspire Home Finance Corporation Limited	INE658R08149	28-Mar-2021	-	-	28-Sep-2023	-	-
729	REC Limited	INE020B08BC7	28-Mar-2021	-	-	28-Sep-2028	-	-
730	REC Limited	INE020B08BP9	28-Mar-2021	-	-	28-Mar-2029	-	-
731	Power Finance Corporation Limited	INE134E08JZ4	28-Mar-2021	-	-	28-Mar-2029	-	-
732	Indiabulls Commercial Credit Limited	INE244L08042	28-Mar-2021	-	-	28-Mar-2028	-	-
733	Indiabulls Commercial Credit Ltd	INE244L08042	29-Mar-2021	-	-	-	-	-
734	Azeem Infinite Dwelling India Pvt Ltd	INE265Y07034	30-Mar-2021	-	-	-	-	-
735	Azeem Infinite Dwelling India Pvt Ltd	INE265Y07042	30-Mar-2021	-	-	-	-	-
736	Gateway Distriparks Limited	INE852F07095	30-Mar-2021	-	-	07-Apr-2022	-	-
737	Gateway Distriparks Limited	INE852F07020	30-Mar-2021	-	-	07-Apr-2022	-	-
738	Gateway Distriparks Limited	INE852F07103	30-Mar-2021	-	-	07-Apr-2023	-	-
739	Gateway Distriparks Limited	INE852F07038	30-Mar-2021	-	-	07-Apr-2023	-	-
740	Gateway Distriparks Limited	INE852F07111	30-Mar-2021	-	-	05-Apr-2024	-	-
741	Gateway Distriparks Limited	INE852F07046	30-Mar-2021	-	-	05-Apr-2024	-	-
742	Gateway Distriparks Limited	INE852F07129	30-Mar-2021	-	-	07-Apr-2025	-	-
743	Gateway Distriparks Limited	INE852F07053	30-Mar-2021	-	-	07-Apr-2025	-	-
744	Gateway Distriparks Limited	INE852F07137	30-Mar-2021	-	-	07-Apr-2026	-	-
745	Gateway Distriparks Limited	INE852F07061	30-Mar-2021	-	-	07-Apr-2026	-	-
746	Ess Kay Fincorp Limited	INE124N07234	31-Mar-2021	-	-	-	-	-
747	REC Limited	INE020B08CH4	31-Mar-2021	-	-	31-Mar-2023	-	-
748	REC Limited	INE020B08CI2	31-Mar-2021	-	-	31-Mar-2030	-	-
749	REC Limited	INE020B08CJO	31-Mar-2021	-	-	31-Mar-2030	-	-
750	Aye Finance Private Limited	INE501X07190	31-Mar-2021	-	-	31-Mar-2021	-	-