

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	Motilal Oswal Home Finance Limited	INE658R07265	01-Apr-2020	02-Apr-2020	Paid	-	-	-
2	National Highways Authority of India	INE906B07GT2	01-Apr-2020	01-Apr-2020	Paid	30-Jun-2024	-	-
3	National Highways Authority of India	INE906B07GU0	01-Apr-2020	01-Apr-2020	Paid	31-Jul-2024	-	-
4	National Highways Authority of India	INE906B07GV8	01-Apr-2020	01-Apr-2020	Paid	01-Apr-2024	-	-
5	National Highways Authority of India	INE906B07GW6	01-Apr-2020	-	Confirmation Awaited	-	-	-
6	National Highways Authority of India	INE906B07GX4	01-Apr-2020	01-Apr-2020	Paid	01-Apr-2024	-	-
7	National Highways Authority of India	INE906B07GR6	01-Apr-2020	01-Apr-2020	Paid	30-Apr-2024	-	-
8	National Highways Authority of India	INE906B07GS4	01-Apr-2020	01-Apr-2020	Paid	31-May-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	INES38L07502	01-Apr-2020	03-Apr-2020	Paid	29-Sep-2023	-	-
12	Aadhar Housing Finance Limited	INES38L07528	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	-	-
20	ECL Finance Limited	INE804IA7246	01-Apr-2020	03-Apr-2020	Paid	28-Nov-2029	-	-
21	Ugro Capital Limited	INES83D07018	03-Apr-2020	03-Apr-2020	Paid	-	-	-
22	Gromor Finance Private Limited	INE091807014	04-Apr-2020	04-Apr-2020	Paid	21-Feb-2022	-	-
23	Vatika Infracon Private Limited	INES04U08016	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	INES40P07194	20-Apr-2020	20-Jan-2020	Early Redemption	20-Apr-2020	20-Jan-2020	Full Redemption
31	U.P.Power Corporation Limited	INES40P07202	20-Apr-2020	20-Jan-2020	Early Redemption	-	-	-
32	U.P.Power Corporation Limited	INES40P07210	20-Apr-2020	20-Jan-2020	Early Redemption	-	-	-
33	U.P.Power Corporation Limited	INES40P07228	20-Apr-2020	20-Jan-2020	Early Redemption	-	-	-
34	U.P.Power Corporation Limited	INES40P07236	20-Apr-2020	20-Jan-2020	Early Redemption	-	-	-
35	U.P.Power Corporation Limited	INES40P07244	20-Apr-2020	20-Jan-2020	Early Redemption	-	-	-
36	U.P.Power Corporation Limited	INES40P07251	20-Apr-2020	20-Jan-2020	Early Redemption	-	-	-
37	U.P.Power Corporation Limited	INES40P07269	20-Apr-2020	20-Jan-2020	Early Redemption	-	-	-
38	U.P.Power Corporation Limited	INES40P07285	20-Apr-2020	20-Apr-2020	Redeemed	20-Apr-2020	20-Apr-2020	Full Redemption
39	U.P.Power Corporation Limited	INES40P07293	20-Apr-2020	20-Apr-2020	Paid	-	-	-
40	U.P.Power Corporation Limited	INES40P07301	20-Apr-2020	20-Apr-2020	Paid	-	-	-
41	U.P.Power Corporation Limited	INES40P07319	20-Apr-2020	20-Apr-2020	Paid	-	-	-
42	U.P.Power Corporation Limited	INES40P07327	20-Apr-2020	20-Apr-2020	Paid	-	-	-
43	U.P.Power Corporation Limited	INES40P07335	20-Apr-2020	20-Apr-2020	Paid	-	-	-
44	U.P.Power Corporation Limited	INES40P07343	20-Apr-2020	20-Apr-2020	Paid	-	-	-
45	U.P.Power Corporation Limited	INES40P07350	20-Apr-2020	20-Apr-2020	Paid	-	-	-
46	Motilal Oswal Home Finance Limited	INE658R07257	24-Apr-2020	24-Apr-2020	Paid	24-Aug-2023	-	-
47	Motilal Oswal Home Finance Limited	INE658R08149	28-Apr-2020	28-Apr-2020	Paid	28-Sep-2023	-	-
48	Azeem Infinite Dwelling India Pvt Ltd	INE265Y07034	30-Apr-2020	-	Moratorium Aailed	-	-	-
49	Azeem Infinite Dwelling India Pvt Ltd	INE265Y07042	30-Apr-2020	-	Moratorium Aailed	-	-	-
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	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	-	-
68	ECL Finance Limited	INE804IA7246	01-May-2020	02-May-2020	Paid	28-Nov-2029	-	-
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	INE248U07AI5	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
99	IIFL Wealth Finance Limited	INE248U07AI5	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
100	IIFL Wealth Finance Limited	INE248U07AI5	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	INE248U07AI5	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
102	IIFL Wealth Finance Limited	INE248U07AI5	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
103	IIFL Wealth Finance Limited	INE248U07AI5	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
104	IIFL Wealth Finance Limited	INE248U07AI5	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
105	IIFL Wealth Finance Limited	INE248U07AI5	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
106	IIFL Wealth Finance Limited	INE248U07AI5	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
107	IIFL Wealth Finance Limited	INE248U07AI5	14-May-2020	26-Mar-2019	Buy Back	14-May-2020	26-Mar-2019	Buy Back
108	IIFL Wealth Finance Limited	INE248U07AI5	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
109	REC Limited	INE020B08B53	14-May-2020	14-May-2020	Paid	14-May-2029	-	-
110	Cox & Kings Ltd	INE008I07338	15-May-2020	-	Default	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	Gateway Distriparks Limited	INE852F07079	21-May-2020	21-May-2020	Paid	21-May-2020	21-May-2020	Partial Redemption
117	IIFL Alternate Asset Advisors Limited	INE196P07021	22-May-2020	19-Jul-2019	Redeemed	22-May-2020	19-Jul-2019	Full Redemption
118	Motilal Oswal Home Finance Limited	INE658R07257	22-May-2020	22-May-2020	Paid	24-Aug-2023	-	-
119	ECL Finance Limited	INE804IA7063	23-May-2020	26-May-2020	Paid	23-May-2021	-	-
120	ECL Finance Limited	INE804IA7089	23-May-2020	26-May-2020	Paid	23-Aug-2022	-	-
121	ECL Finance Limited	INE804IA7113	23-May-2020	26-May-2020	Paid	23-May-2024	-	-
122	ECL Finance Limited	INE804IA7147	23-May-2020	26-May-2020	Paid	23-May-2029	-	-
123	Ess Kay Fincorp Limited	INE124N07135	25-May-2020	-	Confirmation Awaited	-	-	-
124	Power Finance Corporation Limited	INE134E08KB3	27-May-2020	27-May-2020	Paid	27-May-2022	-	-
125	Power Finance Corporation Limited	INE134E08KC1	27-May-2020	27-May-2020	Paid	25-May-2029	-	-
126	Motilal Oswal Home Finance Limited	INE658R08149	28-May-2020	28-May-2020	Paid	28-Sep-2023	-	-
127	Ess Kay Fincorp Limited	INE124N07143	29-May-2020	27-Apr-2020	Early Redemption	11-Jun-2021	27-Apr-2020	Full Redemption
128	Ess Kay Fincorp Limited	INE124N07168	29-May-2020	-	Confirmation Awaited	11-Jun-2021	-	-
129	Ess Kay Fincorp Limited	INE124N07200	29-May-2020	29-May-2020	Paid	11-Jun-2021	-	-
130	REC Limited	INE020B08BG8	29-May-2020	29-May-2020	Paid	29-Nov-2028	-	-
131	Azeem Infinite Dwelling India Pvt Ltd	INE265Y07034	30-May-2020	-	Moratorium Awaiting	-	-	-
132	Azeem Infinite Dwelling India Pvt Ltd	INE265Y07042	30-May-2020	-	Moratorium Awaiting	-	-	-
133	Ess Kay Fincorp Limited	INE124N07234	31-May-2020	31-May-2020	Paid	-	-	-
134	KRIBHCO Fertilizers Limited	INE486H07015	31-May-2020	01-Jun-2020	Paid	08-May-2023	-	-
135	Motilal Oswal Home Finance Limited	INE658R07265	01-Jun-2020	01-Jun-2020	Paid	-	-	-
136	ECL Finance Limited	INE804I075Y4	01-Jun-2020	01-Jun-2020	Paid	06-Aug-2023	-	-
137	ECL Finance Limited	INE804I078Y8	01-Jun-2020	01-Jun-2020	Paid	06-Aug-2028	-	-
138	Aadhar Housing Finance Limited	INE538L07502	01-Jun-2020	01-Jun-2020	Paid	29-Sep-2023	-	-
139	Aadhar Housing Finance Limited	INE538L07528	01-Jun-2020	01-Jun-2020	Paid	29-Sep-2028	-	-
140	ECL Finance Limited	INE804I07727	01-Jun-2020	01-Jun-2020	Paid	04-Jan-2024	-	-
141	ECL Finance Limited	INE804IA7014	01-Jun-2020	01-Jun-2020	Paid	04-Jan-2029	-	-
142	ECL Finance Limited	INE804IA7105	01-Jun-2020	01-Jun-2020	Paid	23-May-2024	-	-
143	ECL Finance Limited	INE804IA7139	01-Jun-2020	01-Jun-2020	Paid	23-May-2029	-	-
144	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Jun-2020	01-Jun-2020	Paid	05-Feb-2025	-	-
145	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Jun-2020	01-Jun-2020	Paid	05-Feb-2030	-	-
146	ECL Finance Limited	INE804IA7212	01-Jun-2020	01-Jun-2020	Paid	28-Nov-2024	-	-
147	ECL Finance Limited	INE804IA7246	01-Jun-2020	01-Jun-2020	Paid	28-Nov-2029	-	-
148	Grameen Koota Financial Services Private Limited	INE741K07199	03-Jun-2020	03-Jun-2020	Paid	03-Jun-2020	03-Jun-2020	Partial Redemption
149	Ugro Capital Limited	INE583D07018	03-Jun-2020	13-Apr-2020	Early Redemption	-	-	-
150	Power Finance Corporation Limited	INE134E08KD9	04-Jun-2020	04-Jun-2020	Paid	04-Jun-2024	-	-

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	National Highways Authority of India	INE906B07HE2	06-Jun-2020	06-Jun-2020	Paid	06-Jun-2029	-	-
152	REC Limited	INE020B08BH6	07-Jun-2020	08-Jun-2020	Paid	07-Dec-2028	-	-
153	REC Limited	INE020B08BT1	10-Jun-2020	10-Jun-2020	Paid	10-Jun-2022	-	-
154	Aadhar Housing Finance Limited	INE538L07403	12-Jun-2020	-	Confirmation Awaited	12-Jun-2020	-	-
155	Ess Kay Fincorp Limited	INE124N07317	13-Jun-2020	15-Jun-2020	Paid	-	-	-
156	Ess Kay Fincorp Limited	INE124N07291	14-Jun-2020	12-Jun-2020	Paid	-	-	-
157	Ess Kay Fincorp Limited	INE124N07283	14-Jun-2020	08-Jun-2020	Put Option	-	-	-
158	Ess Kay Fincorp Limited	INE124N07267	14-Jun-2020	12-Jun-2020	Paid	-	-	-
159	Ess Kay Fincorp Limited	INE124N07275	14-Jun-2020	12-Jun-2020	Paid	-	-	-
160	Belstar Investment And Finance Private Limited	INE443L07034	15-Jun-2020	15-Jun-2020	Paid	15-Jun-2020	15-Jun-2020	Paid
161	Cox & Kings Ltd	INE008I07338	15-Jun-2020	-	Default	15-Nov-2021	-	-
162	Ess Kay Fincorp Limited	INE124N07325	16-Jun-2020	16-Jun-2020	Paid	-	-	-
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	Centrum Financial Services Limited	INE244R07850	17-Jun-2020	16-Jun-2020	Redeemed	17-Jun-2020	16-Jun-2020	Full Redemption
172	Centrum Financial Services Limited	INE244R07850	17-Jun-2020	16-Jun-2020	Redeemed	17-Jun-2020	16-Jun-2020	Full Redemption
173	REC Limited	INE020B08BN4	18-Jun-2020	18-Jun-2020	Paid	18-Jun-2021	-	-
174	The Federal Bank Limited	INE171A08024	20-Jun-2020	20-Jun-2020	Paid	-	-	-
175	Aadhar Housing Finance Limited	INE538L07445	23-Jun-2020	23-Jun-2020	Paid	23-Jun-2020	23-Jun-2020	Paid
176	Ess Kay Fincorp Limited	INE124N07358	23-Jun-2020	23-Jun-2020	Paid	-	-	-
177	Motilal Oswal Home Finance Limited	INE658R07257	24-Jun-2020	24-Jun-2020	Paid	24-Aug-2023	-	-
178	Gateway Distriparks Limited	INE852F07079	25-Jun-2020	25-Jun-2020	Paid	25-Jun-2020	25-Jun-2020	Partial Redemption
179	REC Limited	INE020B08BV7	25-Jun-2020	25-Jun-2020	Paid	25-Jun-2024	-	-
180	REC Limited	INE020B08BU9	25-Jun-2020	25-Jun-2020	Paid	25-Jun-2029	-	-
181	National Highways Authority of India	INE906B07HF9	26-Jun-2020	-	Confirmation Awaited	26-Jun-2026	-	-
182	Gateway Distriparks Limited	INE852F07079	28-Jun-2020	28-Jun-2020	Paid	-	-	-
183	Gateway Distriparks Limited	INE852F07087	28-Jun-2020	28-Jun-2020	Paid	-	-	-
184	Gateway Distriparks Limited	INE852F07012	28-Jun-2020	28-Jun-2020	Paid	-	-	-
185	Gateway Distriparks Limited	INE852F07095	28-Jun-2020	28-Jun-2020	Paid	07-Apr-2022	-	-
186	Gateway Distriparks Limited	INE852F07020	28-Jun-2020	28-Jun-2020	Paid	07-Apr-2022	-	-
187	Gateway Distriparks Limited	INE852F07103	28-Jun-2020	28-Jun-2020	Paid	07-Apr-2023	-	-
188	Gateway Distriparks Limited	INE852F07038	28-Jun-2020	28-Jun-2020	Paid	07-Apr-2023	-	-
189	Gateway Distriparks Limited	INE852F07111	28-Jun-2020	28-Jun-2020	Paid	05-Apr-2024	-	-
190	Gateway Distriparks Limited	INE852F07046	28-Jun-2020	28-Jun-2020	Paid	05-Apr-2024	-	-
191	Gateway Distriparks Limited	INE852F07129	28-Jun-2020	28-Jun-2020	Paid	07-Apr-2025	-	-
192	Gateway Distriparks Limited	INE852F07053	28-Jun-2020	28-Jun-2020	Paid	07-Apr-2025	-	-
193	Gateway Distriparks Limited	INE852F07137	28-Jun-2020	28-Jun-2020	Paid	07-Apr-2026	-	-
194	Gateway Distriparks Limited	INE852F07061	28-Jun-2020	28-Jun-2020	Paid	07-Apr-2026	-	-
195	Motilal Oswal Home Finance Limited	INE658R08149	28-Jun-2020	29-Jun-2020	Paid	28-Sep-2023	-	-
196	Indiabulls Commercial Credit Ltd	INE244L07044	29-Jun-2020	29-Jun-2020	Paid	-	-	-
197	Azeem Infinite Dwelling India Pvt Ltd	INE265Y07034	30-Jun-2020	-	Moratorium Aailed	-	-	-
198	Azeem Infinite Dwelling India Pvt Ltd	INE265Y07042	30-Jun-2020	-	Moratorium Aailed	-	-	-
199	Madura Micro Finance Limited	INE500S07085	30-Jun-2020	30-Jun-2020	Paid	31-Dec-2020	-	-
200	Ess Kay Fincorp Limited	INE124N07234	30-Jun-2020	30-Jun-2020	Paid	-	-	-

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	REC Limited	INE020B08CE1	30-Jun-2020	30-Jun-2020	Paid	30-Jun-2022	-	-
202	JM Financial Home Loans Limited	INE01A207047	30-Jun-2020	30-Jun-2020	Paid	18-Nov-2022	-	-
203	JM Financial Home Loans Limited	INE01A207047	30-Jun-2020	30-Jun-2020	Paid	18-Nov-2022	-	-
204	JM Financial Home Loans Limited	INE01A207047	30-Jun-2020	30-Jun-2020	Paid	18-Nov-2022	-	-
205	Aye Finance Private Limited	INES01X07190	30-Jun-2020	30-Jun-2020	Paid	30-Jun-2020	30-Jun-2020	Paid
206	KRIBHCO Fertilizers Limited	INE486H07015	30-Jun-2020	30-Jun-2020	Paid	08-May-2023	-	-
207	KRIBHCO Fertilizers Limited	INE486H07023	30-Jun-2020	30-Jun-2020	Paid	-	-	-
208	Motilal Oswal Home Finance Limited	INE658R07265	01-Jul-2020	01-Jul-2020	Paid	-	-	-
209	ECL Finance Limited	INE804I075Y4	01-Jul-2020	01-Jul-2020	Paid	06-Aug-2023	-	-
210	ECL Finance Limited	INE804I078Y8	01-Jul-2020	01-Jul-2020	Paid	06-Aug-2028	-	-
211	Aadhar Housing Finance Limited	INES38L07502	01-Jul-2020	01-Jul-2020	Paid	29-Sep-2023	-	-
212	Aadhar Housing Finance Limited	INES38L07528	01-Jul-2020	01-Jul-2020	Paid	29-Sep-2028	-	-
213	ECL Finance Limited	INE804I077Z7	01-Jul-2020	01-Jul-2020	Paid	04-Jan-2024	-	-
214	ECL Finance Limited	INE804IA7014	01-Jul-2020	01-Jul-2020	Paid	04-Jan-2029	-	-
215	ECL Finance Limited	INE804IA7105	01-Jul-2020	01-Jul-2020	Paid	23-May-2024	-	-
216	ECL Finance Limited	INE804IA7139	01-Jul-2020	01-Jul-2020	Paid	23-May-2029	-	-
217	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Jul-2020	01-Jul-2020	Paid	05-Feb-2025	-	-
218	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Jul-2020	01-Jul-2020	Paid	05-Feb-2030	-	-
219	ECL Finance Limited	INE804IA7212	01-Jul-2020	01-Jul-2020	Paid	28-Nov-2024	-	-
220	ECL Finance Limited	INE804IA7246	01-Jul-2020	01-Jul-2020	Paid	28-Nov-2029	-	-
221	Ess Kay Fincorp Limited	INE124N07374	02-Jul-2020	02-Jul-2020	Paid	-	-	-
222	Aadhar Housing Finance Limited	INES38L07411	03-Jul-2020	03-Jul-2020	Paid	03-Jul-2020	03-Jul-2020	Paid
223	Ugro Capital Limited	INES83D07018	03-Jul-2020	13-Apr-2020	Early Redemption	-	-	-
224	Gromor Finance Private Limited	INE09I807014	04-Jul-2020	04-Jul-2020	Paid	21-Feb-2022	-	-
225	Vatika Infracon Private Limited	INES04U08016	10-Jul-2020	01-Sep-2020	Delayed Payment	-	-	-
226	Ess Kay Fincorp Limited	INE124N07317	13-Jul-2020	13-Jul-2020	Paid	-	-	-
227	Cox & Kings Ltd	INE008I07338	15-Jul-2020	-	Default	15-Nov-2021	-	-
228	Ess Kay Fincorp Limited	INE124N07325	16-Jul-2020	16-Jul-2020	Paid	-	-	-
229	Belstar Investment And Finance Private Limited	INE443L07042	17-Jul-2020	17-Jul-2020	Paid	17-Jul-2020	17-Jul-2020	Paid
230	Fusion Micro Finance Private Limited	INE139R07266	19-Jul-2020	19-Jul-2020	Paid	-	-	-
231	U.P.Power Corporation Limited	INES40P07194	20-Jul-2020	20-Jul-2020	Paid	20-Jul-2020	20-Jul-2020	Paid
232	U.P.Power Corporation Limited	INES40P07202	20-Jul-2020	20-Jul-2020	Paid	-	-	-
233	U.P.Power Corporation Limited	INES40P07210	20-Jul-2020	20-Jul-2020	Paid	-	-	-
234	U.P.Power Corporation Limited	INES40P07228	20-Jul-2020	20-Jul-2020	Paid	-	-	-
235	U.P.Power Corporation Limited	INES40P07236	20-Jul-2020	20-Jul-2020	Paid	-	-	-
236	U.P.Power Corporation Limited	INES40P07244	20-Jul-2020	20-Jul-2020	Paid	-	-	-
237	U.P.Power Corporation Limited	INES40P07251	20-Jul-2020	20-Jul-2020	Paid	-	-	-
238	U.P.Power Corporation Limited	INES40P07269	20-Jul-2020	20-Jul-2020	Paid	-	-	-
239	U.P.Power Corporation Limited	INES40P07285	20-Jul-2020	20-Jul-2020	Paid	20-Jul-2020	20-Jul-2020	Paid
240	U.P.Power Corporation Limited	INES40P07293	20-Jul-2020	20-Jul-2020	Paid	-	-	-
241	U.P.Power Corporation Limited	INES40P07301	20-Jul-2020	20-Jul-2020	Paid	-	-	-
242	U.P.Power Corporation Limited	INES40P07319	20-Jul-2020	20-Jul-2020	Paid	-	-	-
243	U.P.Power Corporation Limited	INES40P07327	20-Jul-2020	20-Jul-2020	Paid	-	-	-
244	U.P.Power Corporation Limited	INES40P07335	20-Jul-2020	20-Jul-2020	Paid	-	-	-
245	U.P.Power Corporation Limited	INES40P07343	20-Jul-2020	20-Jul-2020	Paid	-	-	-
246	U.P.Power Corporation Limited	INES40P07350	20-Jul-2020	20-Jul-2020	Paid	-	-	-
247	REC Limited	INE020B08BJ2	22-Jul-2020	22-Jul-2020	Paid	22-Jan-2029	-	-
248	Motilal Oswal Home Finance Limited	INE658R07257	24-Jul-2020	24-Jul-2020	Paid	24-Aug-2023	-	-
249	Aadhar Housing Finance Limited	INES38L08013	27-Jul-2020	27-Jul-2020	Paid	27-May-2022	-	-
250	Aadhar Housing Finance Limited	INES38L08021	27-Jul-2020	27-Jul-2020	Paid	27-Jul-2023	-	-

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	Standard Chartered Investments and Loans (India) Limited	INE403G07061	27-Jul-2020	27-Jul-2020	Paid	-	-	-
252	Motilal Oswal Home Finance Limited	INE658R08149	28-Jul-2020	28-Jul-2020	Paid	28-Sep-2023	-	-
253	Azeem Infinite Dwelling India Pvt Ltd	INE265Y07034	30-Jul-2020	-	Moratorium Aailed	-	-	-
254	Azeem Infinite Dwelling India Pvt Ltd	INE265Y07042	30-Jul-2020	-	Moratorium Aailed	-	-	-
255	Aye Finance Private Limited	INES01X07190	30-Jul-2020	30-Jul-2020	Paid	30-Jul-2020	30-Jul-2020	Paid
256	Ess Kay Fincorp Limited	INE124N07234	31-Jul-2020	31-Jul-2020	Paid	-	-	-
257	Ess Kay Fincorp Limited	INE124N07309	31-Jul-2020	31-Jul-2020	Paid	-	-	-
258	Belstar Investment And Finance Private Limited	INE443L08099	31-Jul-2020	31-Jul-2020	Paid	31-Jul-2020	31-Jul-2020	Paid
259	KRIBHCO Fertilizers Limited	INE486H07015	31-Jul-2020	31-Jul-2020	Paid	08-May-2023	-	-
260	Ess Kay Fincorp Limited	INE124N07374	31-Jul-2020	31-Jul-2020	Paid	-	-	-
261	KRIBHCO Fertilizers Limited	INE486H07023	31-Jul-2020	31-Jul-2020	Paid	-	-	-
262	Motilal Oswal Home Finance Limited	INE658R07265	01-Aug-2020	03-Aug-2020	Paid	-	-	-
263	National Highways Authority of India	INE906B07HG7	01-Aug-2020	03-Aug-2020	Paid	01-Aug-2029	-	-
264	ECL Finance Limited	INE804I075Y4	01-Aug-2020	03-Aug-2020	Paid	06-Aug-2023	-	-
265	ECL Finance Limited	INE804I078Y8	01-Aug-2020	03-Aug-2020	Paid	06-Aug-2028	-	-
266	Aadhar Housing Finance Limited	INE538L07502	01-Aug-2020	03-Aug-2020	Paid	29-Sep-2023	-	-
267	Aadhar Housing Finance Limited	INE538L07528	01-Aug-2020	03-Aug-2020	Paid	29-Sep-2028	-	-
268	ECL Finance Limited	INE804I07727	01-Aug-2020	03-Aug-2020	Paid	04-Jan-2024	-	-
269	ECL Finance Limited	INE804IA7014	01-Aug-2020	03-Aug-2020	Paid	04-Jan-2029	-	-
270	ECL Finance Limited	INE804IA7105	01-Aug-2020	03-Aug-2020	Paid	23-May-2024	-	-
271	ECL Finance Limited	INE804IA7139	01-Aug-2020	03-Aug-2020	Paid	23-May-2029	-	-
272	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Aug-2020	03-Aug-2020	Paid	05-Feb-2025	-	-
273	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Aug-2020	03-Aug-2020	Paid	05-Feb-2030	-	-
274	ECL Finance Limited	INE804IA7212	01-Aug-2020	03-Aug-2020	Paid	28-Nov-2024	-	-
275	ECL Finance Limited	INE804IA7246	01-Aug-2020	03-Aug-2020	Paid	28-Nov-2029	-	-
276	Ugro Capital Limited	INES83D07018	03-Aug-2020	13-Apr-2020	Early Redemption	03-Aug-2020	-	Put Option
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	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
323	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
324	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
325	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
326	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
327	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
328	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
329	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
330	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
331	ECL Finance Limited	INE804I074Y7	06-Aug-2020	06-Aug-2020	Paid	06-Aug-2021	-	-
332	ECL Finance Limited	INE804I077Y0	06-Aug-2020	06-Aug-2020	Paid	06-Aug-2023	-	-
333	ECL Finance Limited	INE804I079Y6	06-Aug-2020	06-Aug-2020	Paid	06-Aug-2028	-	-
334	ECL Finance Limited	INE804I070Z2	06-Aug-2020	06-Aug-2020	Paid	06-Aug-2021	-	-
335	REC Limited	INE020B08BA1	09-Aug-2020	10-Aug-2020	Paid	09-Aug-2028	-	-
336	Aadhar Housing Finance Limited	INES38L08039	10-Aug-2020	10-Aug-2020	Paid	10-Jun-2022	-	-
337	Power Finance Corporation Limited	INE134E08KE7	10-Aug-2020	10-Aug-2020	Paid	08-Aug-2034	-	-
338	Ess Kay Fincorp Limited	INE124N07317	13-Aug-2020	13-Aug-2020	Paid	-	-	-
339	Cox & Kings Ltd	INE008I07338	15-Aug-2020	-	Default	15-Nov-2021	-	-
340	Ess Kay Fincorp Limited	INE124N07325	16-Aug-2020	16-Aug-2020	Paid	-	-	-
341	Fusion Micro Finance Private Limited	INE139R07266	19-Aug-2020	19-Aug-2020	Paid	-	-	-
342	REC Limited	INE020B08BK0	20-Aug-2020	20-Aug-2020	Redeemed	20-Aug-2020	20-Aug-2020	Full Redemption
343	Trust Capital Services (India) Private Limited	INE05TX07017	21-Aug-2020	14-May-2019	Paid	21-Aug-2020	14-May-2019	-
344	REC Limited	INE020B08BW5	22-Aug-2020	24-Aug-2020	Paid	22-Aug-2034	-	-
345	Motilal Oswal Home Finance Limited	INE658R07257	24-Aug-2020	-	Confirmation Awaited	24-Aug-2023	-	-
346	Ess Kay Fincorp Limited	INE124N07218	25-Aug-2020	-	Confirmation Awaited	-	-	-
347	REC Limited	INE020B08BB9	27-Aug-2020	27-Aug-2020	Paid	25-Aug-2028	-	-
348	Motilal Oswal Home Finance Limited	INE658R08149	28-Aug-2020	-	Confirmation Awaited	28-Sep-2023	-	-
349	Azeem Infinite Dwelling India Pvt Ltd	INE265Y07034	30-Aug-2020	-	Moratorium Availled	-	-	-
350	Azeem Infinite Dwelling India Pvt Ltd	INE265Y07042	30-Aug-2020	-	Moratorium Availled	-	-	-

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	Aadhar Housing Finance Limited	INE538L08047	30-Aug-2020	31-Aug-2020	Paid	30-Jun-2022	-	-
352	JM Financial Home Loans Limited	INE01A207013	30-Aug-2020	28-Aug-2020	Paid	-	-	-
353	Aye Finance Private Limited	INE501X07190	30-Aug-2020	30-Aug-2020	Paid	30-Aug-2020	30-Aug-2020	Paid
354	Credit Access Grameen Limited	INE741K07330	31-Aug-2020	03-Sep-2020	Paid	-	-	-
355	Ess Kay Fincorp Limited	INE124N07234	31-Aug-2020	31-Aug-2020	Paid	-	-	-
356	KRIBHCO Fertilizers Limited	INE486H07015	31-Aug-2020	31-Aug-2020	Paid	08-May-2023	-	-
357	KRIBHCO Fertilizers Limited	INE486H07023	31-Aug-2020	31-Aug-2020	Paid	-	-	-
358	Motilal Oswal Home Finance Limited	INE658R07265	01-Sep-2020	01-Sep-2020	Paid	-	-	-
359	ECL Finance Limited	INE804I075Y4	01-Sep-2020	01-Sep-2020	Paid	06-Aug-2023	-	-
360	ECL Finance Limited	INE804I078Y8	01-Sep-2020	01-Sep-2020	Paid	06-Aug-2028	-	-
361	Aadhar Housing Finance Limited	INE538L07502	01-Sep-2020	01-Sep-2020	Paid	29-Sep-2023	-	-
362	Aadhar Housing Finance Limited	INE538L07528	01-Sep-2020	01-Sep-2020	Paid	29-Sep-2028	-	-
363	ECL Finance Limited	INE804I077Z7	01-Sep-2020	01-Sep-2020	Paid	04-Jan-2024	-	-
364	ECL Finance Limited	INE804IA7014	01-Sep-2020	01-Sep-2020	Paid	04-Jan-2029	-	-
365	ECL Finance Limited	INE804IA7105	01-Sep-2020	01-Sep-2020	Paid	23-May-2024	-	-
366	ECL Finance Limited	INE804IA7139	01-Sep-2020	01-Sep-2020	Paid	23-May-2029	-	-
367	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Sep-2020	01-Sep-2020	Paid	05-Feb-2025	-	-
368	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Sep-2020	01-Sep-2020	Paid	05-Feb-2030	-	-
369	ECL Finance Limited	INE804IA7212	01-Sep-2020	01-Sep-2020	Paid	28-Nov-2024	-	-
370	ECL Finance Limited	INE804IA7246	01-Sep-2020	01-Sep-2020	Paid	28-Nov-2029	-	-
371	REC Limited	INE020B08COO	02-Sep-2020	02-Sep-2020	Paid	02-Mar-2030	-	-
372	Ess Kay Fincorp Limited	INE124N07374	02-Sep-2020	02-Sep-2020	Paid	-	-	-
373	Ugro Capital Limited	INE583D07018	03-Sep-2020	13-Apr-2020	Early Redemption	-	-	-
374	Power Finance Corporation Limited	INE134E08KF4	06-Sep-2020	07-Sep-2020	Paid	06-Sep-2034	-	-
375	REC Limited	INE020B08BL8	08-Sep-2020	08-Sep-2020	Paid	08-Mar-2029	-	-
376	National Highways Authority of India	INE906B07HHS	13-Sep-2020	13-Sep-2020	Paid	13-Sep-2029	-	-
377	Ess Kay Fincorp Limited	INE124N07317	13-Sep-2020	13-Sep-2020	Paid	-	-	-
378	Power Finance Corporation Limited	INE134E08JV3	14-Sep-2020	14-Sep-2020	Redeemed	14-Sep-2020	14-Sep-2020	Full Redemption
379	Ess Kay Fincorp Limited	INE124N07291	14-Sep-2020	12-Jun-2020	Put Option	-	-	-
380	Ess Kay Fincorp Limited	INE124N07283	14-Sep-2020	12-Jun-2020	Put Option	-	-	-
381	Ess Kay Fincorp Limited	INE124N07267	14-Sep-2020	12-Jun-2020	Put Option	-	-	-
382	Ess Kay Fincorp Limited	INE124N07275	14-Sep-2020	12-Jun-2020	Put Option	-	-	-
383	G R Infraprojects Limited	INE201P07144	15-Sep-2020	15-Sep-2020	Redeemed	15-Sep-2020	15-Sep-2020	Full Redemption
384	Cox & Kings Ltd	INE008I07338	15-Sep-2020	-	Default	15-Nov-2021	-	-
385	Ess Kay Fincorp Limited	INE124N07325	16-Sep-2020	16-Sep-2020	Paid	-	-	-
386	REC Limited	INE020B08BX3	16-Sep-2020	16-Sep-2020	Paid	-	-	-
387	Aadhar Housing Finance Limited	INE538L08054	19-Sep-2020	19-Sep-2020	Paid	19-Sep-2026	-	-
388	Fusion Micro Finance Private Limited	INE139R07266	19-Sep-2020	19-Sep-2020	Paid	-	-	-
389	REC Limited	INE020B08BF0	22-Sep-2020	22-Sep-2020	Paid	22-Mar-2022	-	-
390	Motilal Oswal Home Finance Limited	INE658R07372	22-Sep-2020	22-Sep-2020	Paid	-	-	-
391	Motilal Oswal Home Finance Limited	INE658R07257	24-Sep-2020	04-Sep-2020	Redeemed	24-Aug-2023	04-Sep-2020	Full Redemption
392	Gateway Distriparks Limited	INE852F07079	25-Sep-2020	25-Sep-2020	Redeemed	25-Sep-2020	25-Sep-2020	Full Redemption
393	Ess Kay Fincorp Limited	INE124N07218	25-Sep-2020	25-Sep-2020	Paid	25-Sep-2020	25-Sep-2020	Full Redemption
394	REC Limited	INE020B08B02	25-Sep-2020	25-Sep-2020	Paid	25-Mar-2029	-	-
395	REC Limited	INE020B08BY1	26-Sep-2020	28-Sep-2020	Paid	26-Sep-2029	-	-
396	REC Limited	INE020B08BZ8	26-Sep-2020	25-Sep-2020	Redeemed	26-Sep-2020	25-Sep-2020	Full Redemption
397	REC Limited	INE020B08CA9	26-Sep-2020	28-Sep-2020	Paid	26-Sep-2021	-	-
398	REC Limited	INE020B08CB7	26-Sep-2020	28-Sep-2020	Paid	26-Sep-2022	-	-
399	REC Limited	INE020B08CC5	26-Sep-2020	28-Sep-2020	Paid	26-Sep-2023	-	-
400	REC Limited	INE020B08CR3	26-Sep-2020	28-Sep-2020	Paid	26-Mar-2030	-	-

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	Motilal Oswal Home Finance Limited	INE658R08149	28-Sep-2020	28-Sep-2020	Redeemed	28-Sep-2023	28-Sep-2020	Full Redemption
402	REC Limited	INE020B08BC7	28-Sep-2020	28-Sep-2020	Paid	28-Sep-2028	-	-
403	JM Financial Capital Limited	INE901W07012	29-Sep-2020	29-Mar-2019	Redeemed	29-Sep-2020	29-Mar-2019	Full Redemption
404	Aadhar Housing Finance Limited	INES38L07494	29-Sep-2020	29-Sep-2020	Paid	29-Sep-2021	-	-
405	Aadhar Housing Finance Limited	INES38L07510	29-Sep-2020	29-Sep-2020	Paid	29-Sep-2023	-	-
406	Aadhar Housing Finance Limited	INES38L07536	29-Sep-2020	29-Sep-2020	Paid	29-Sep-2028	-	-
407	Akme Fintrade (India) Limited	INE916Y07016	29-Sep-2020	29-Sep-2020	Paid	-	-	-
408	Azeem Infinite Dwelling India Pvt Ltd	INE265Y07034	30-Sep-2020	-	Confirmation Awaiting	-	-	-
409	Azeem Infinite Dwelling India Pvt Ltd	INE265Y07042	30-Sep-2020	-	Confirmation Awaiting	-	-	-
410	Gateway Distriparks Limited	INE852F07079	30-Sep-2020	25-Sep-2020	Redeemed	-	-	-
411	Gateway Distriparks Limited	INE852F07087	30-Sep-2020	30-Sep-2020	Paid	-	-	-
412	Gateway Distriparks Limited	INE852F07012	30-Sep-2020	30-Sep-2020	Paid	-	-	-
413	Gateway Distriparks Limited	INE852F07095	30-Sep-2020	30-Sep-2020	Paid	07-Apr-2022	-	-
414	Gateway Distriparks Limited	INE852F07020	30-Sep-2020	30-Sep-2020	Paid	07-Apr-2022	-	-
415	Gateway Distriparks Limited	INE852F07103	30-Sep-2020	30-Sep-2020	Paid	07-Apr-2023	-	-
416	Gateway Distriparks Limited	INE852F07038	30-Sep-2020	30-Sep-2020	Paid	07-Apr-2023	-	-
417	Gateway Distriparks Limited	INE852F07111	30-Sep-2020	30-Sep-2020	Paid	05-Apr-2024	-	-
418	Gateway Distriparks Limited	INE852F07046	30-Sep-2020	30-Sep-2020	Paid	05-Apr-2024	-	-
419	Gateway Distriparks Limited	INE852F07129	30-Sep-2020	30-Sep-2020	Paid	07-Apr-2025	-	-
420	Gateway Distriparks Limited	INE852F07053	30-Sep-2020	30-Sep-2020	Paid	07-Apr-2025	-	-
421	Gateway Distriparks Limited	INE852F07137	30-Sep-2020	30-Sep-2020	Paid	07-Apr-2026	-	-
422	Gateway Distriparks Limited	INE852F07061	30-Sep-2020	30-Sep-2020	Paid	07-Apr-2026	-	-
423	Madura Micro Finance Limited	INE500S07085	30-Sep-2020	30-Sep-2020	Paid	31-Dec-2020	-	-
424	Ess Kay Fincorp Limited	INE124N07234	30-Sep-2020	30-Sep-2020	Paid	-	-	-
425	REC Limited	INE020B08CS1	30-Sep-2020	30-Sep-2020	Paid	31-Mar-2030	-	-
426	Aye Finance Private Limited	INE501X07190	30-Sep-2020	29-Sep-2020	Paid	30-Sep-2020	29-Sep-2020	Paid
427	KRIBHCO Fertilizers Limited	INE486H07015	30-Sep-2020	30-Sep-2020	Paid	08-May-2023	-	-
428	KRIBHCO Fertilizers Limited	INE486H07023	30-Sep-2020	30-Sep-2020	Paid	-	-	-
429	Motilal Oswal Home Finance Limited	INE658R07265	01-Oct-2020	01-Oct-2020	Paid	-	-	-
430	ECL Finance Limited	INE804I075Y4	01-Oct-2020	01-Oct-2020	Paid	06-Aug-2023	-	-
431	ECL Finance Limited	INE804I078Y8	01-Oct-2020	01-Oct-2020	Paid	06-Aug-2028	-	-
432	Aadhar Housing Finance Limited	INES38L07502	01-Oct-2020	01-Oct-2020	Paid	29-Sep-2023	-	-
433	Aadhar Housing Finance Limited	INES38L07528	01-Oct-2020	01-Oct-2020	Paid	29-Sep-2028	-	-
434	ECL Finance Limited	INE804I07727	01-Oct-2020	01-Oct-2020	Paid	04-Jan-2024	-	-
435	ECL Finance Limited	INE804IA7014	01-Oct-2020	01-Oct-2020	Paid	04-Jan-2029	-	-
436	ECL Finance Limited	INE804IA7105	01-Oct-2020	01-Oct-2020	Paid	23-May-2024	-	-
437	ECL Finance Limited	INE804IA7139	01-Oct-2020	01-Oct-2020	Paid	23-May-2029	-	-
438	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Oct-2020	01-Oct-2020	Paid	05-Feb-2025	-	-
439	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Oct-2020	01-Oct-2020	Paid	05-Feb-2030	-	-
440	ECL Finance Limited	INE804IA7212	01-Oct-2020	01-Oct-2020	Paid	28-Nov-2024	-	-
441	ECL Finance Limited	INE804IA7246	01-Oct-2020	01-Oct-2020	Paid	28-Nov-2029	-	-
442	Ess Kay Fincorp Limited	INE124N07374	02-Oct-2020	01-Oct-2020	Paid	-	-	-
443	Ugro Capital Limited	INES83D07018	03-Oct-2020	13-Apr-2020	Early Redemption	-	-	-
444	Gromor Finance Private Limited	INE091807014	04-Oct-2020	05-Oct-2020	Paid	21-Feb-2022	-	-
445	Aadhar Housing Finance Limited	INES38L08062	10-Oct-2020	-	Confirmation Awaiting	10-Oct-2026	-	-
446	Aadhar Housing Finance Limited	INES38L08070	10-Oct-2020	-	Confirmation Awaiting	10-Oct-2026	-	-
447	Aadhar Housing Finance Limited	INES38L08088	10-Oct-2020	-	Confirmation Awaiting	10-Oct-2026	-	-
448	Vatika Infracon Private Limited	INE504U08016	10-Oct-2020	-	Confirmation Awaiting	-	-	-
449	Power Finance Corporation Limited	INE134E08JQ3	10-Oct-2020	-	Confirmation Awaiting	10-Oct-2028	-	-
450	Ess Kay Fincorp Limited	INE124N07317	13-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	Cox & Kings Ltd	INE008I07338	15-Oct-2020	-	-	15-Nov-2021	-	-
452	Power Finance Corporation Limited	INE134E08KG2	15-Oct-2020	-	-	15-Oct-2022	-	-
453	JM Financial Home Loans Limited	INE01A207021	16-Oct-2020	-	-	-	-	-
454	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	-	16-Oct-2020	-	-
455	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	-	16-Oct-2020	-	-
456	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	-	16-Oct-2020	-	-
457	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	-	16-Oct-2020	-	-
458	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	-	16-Oct-2020	-	-
459	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	-	16-Oct-2020	-	-
460	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	-	16-Oct-2020	-	-
461	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	-	16-Oct-2020	-	-
462	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	-	16-Oct-2020	-	-
463	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	-	16-Oct-2020	-	-
464	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	27-Dec-2019	Buy Back	16-Oct-2020	27-Dec-2019	Buy Back
465	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	-	16-Oct-2020	-	-
466	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	-	16-Oct-2020	-	-
467	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	-	16-Oct-2020	-	-
468	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	-	16-Oct-2020	-	-
469	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	-	16-Oct-2020	-	-
470	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	-	16-Oct-2020	-	-
471	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	-	16-Oct-2020	-	-
472	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	-	16-Oct-2020	-	-
473	Ess Kay Fincorp Limited	INE124N07325	16-Oct-2020	-	-	-	-	-
474	Motilal Oswal Home Finance Limited	INE658R07315	16-Oct-2020	-	-	16-Oct-2020	-	-
475	Aadhar Housing Finance Limited	INES38L08096	17-Oct-2020	-	-	17-Oct-2026	-	-
476	Aadhar Housing Finance Limited	INES38L07353	18-Oct-2020	-	-	18-Oct-2021	-	-
477	Fusion Micro Finance Private Limited	INE139R07266	19-Oct-2020	-	-	-	-	-
478	U.P.Power Corporation Limited	INES40P07194	20-Oct-2020	20-Jan-2020	-	20-Oct-2020	-	-
479	U.P.Power Corporation Limited	INES40P07202	20-Oct-2020	20-Jan-2020	-	-	-	-
480	U.P.Power Corporation Limited	INES40P07210	20-Oct-2020	-	-	-	-	-
481	U.P.Power Corporation Limited	INES40P07228	20-Oct-2020	-	-	-	-	-
482	U.P.Power Corporation Limited	INES40P07236	20-Oct-2020	-	-	-	-	-
483	U.P.Power Corporation Limited	INES40P07244	20-Oct-2020	-	-	-	-	-
484	U.P.Power Corporation Limited	INES40P07251	20-Oct-2020	-	-	-	-	-
485	U.P.Power Corporation Limited	INES40P07269	20-Oct-2020	-	-	-	-	-
486	U.P.Power Corporation Limited	INES40P07285	20-Oct-2020	-	-	20-Oct-2020	-	-
487	U.P.Power Corporation Limited	INES40P07293	20-Oct-2020	-	-	-	-	-
488	U.P.Power Corporation Limited	INES40P07301	20-Oct-2020	-	-	-	-	-
489	U.P.Power Corporation Limited	INES40P07319	20-Oct-2020	-	-	-	-	-
490	U.P.Power Corporation Limited	INES40P07327	20-Oct-2020	-	-	-	-	-
491	U.P.Power Corporation Limited	INES40P07335	20-Oct-2020	-	-	-	-	-
492	U.P.Power Corporation Limited	INES40P07343	20-Oct-2020	-	-	-	-	-
493	U.P.Power Corporation Limited	INES40P07350	20-Oct-2020	-	-	-	-	-
494	Motilal Oswal Home Finance Limited	INE658R07257	23-Oct-2020	04-Sep-2020	Redeemed	24-Aug-2023	04-Sep-2020	Full Redemption
495	Motilal Oswal Home Finance Limited	INE658R08149	28-Oct-2020	28-Sep-2020	Redeemed	28-Sep-2023	28-Sep-2020	Full Redemption
496	Azeem Infinite Dwelling India Pvt Ltd	INE265Y07034	30-Oct-2020	-	-	-	-	-
497	Azeem Infinite Dwelling India Pvt Ltd	INE265Y07042	30-Oct-2020	-	-	-	-	-
498	Aye Finance Private Limited	INES01X07190	30-Oct-2020	-	-	30-Oct-2020	-	-
499	Ess Kay Fincorp Limited	INE124N07234	31-Oct-2020	-	-	-	-	-
500	Ess Kay Fincorp Limited	INE124N07309	31-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
501	Belstar Investment And Finance Private Limited	INE443L08099	31-Oct-2020	-	-	31-Oct-2020	-	-
502	KRIBHCO Fertilizers Limited	INE486H07015	31-Oct-2020	-	-	08-May-2023	-	-
503	KRIBHCO Fertilizers Limited	INE486H07023	31-Oct-2020	-	-	-	-	-
504	Motilal Oswal Home Finance Limited	INE658R07265	01-Nov-2020	-	-	-	-	-
505	ECL Finance Limited	INE804I075Y4	01-Nov-2020	-	-	06-Aug-2023	-	-
506	ECL Finance Limited	INE804I078Y8	01-Nov-2020	-	-	06-Aug-2028	-	-
507	Aadhar Housing Finance Limited	INES38L07502	01-Nov-2020	-	-	29-Sep-2023	-	-
508	Aadhar Housing Finance Limited	INES38L07528	01-Nov-2020	-	-	29-Sep-2028	-	-
509	ECL Finance Limited	INE804I07727	01-Nov-2020	-	-	04-Jan-2024	-	-
510	ECL Finance Limited	INE804IA7014	01-Nov-2020	-	-	04-Jan-2029	-	-
511	ECL Finance Limited	INE804IA7105	01-Nov-2020	-	-	23-May-2024	-	-
512	ECL Finance Limited	INE804IA7139	01-Nov-2020	-	-	23-May-2029	-	-
513	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Nov-2020	-	-	05-Feb-2025	-	-
514	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Nov-2020	-	-	05-Feb-2030	-	-
515	ECL Finance Limited	INE804IA7212	01-Nov-2020	-	-	28-Nov-2024	-	-
516	ECL Finance Limited	INE804IA7246	01-Nov-2020	-	-	28-Nov-2029	-	-
517	Centrum Financial Services Limited	INE244R07801	02-Nov-2020	-	-	02-Nov-2020	-	-
518	Ess Kay Fincorp Limited	INE124N07374	02-Nov-2020	-	-	-	-	-
519	Ugro Capital Limited	INES83D07018	03-Nov-2020	13-Apr-2020	Early Redemption	03-Nov-2020	13-Apr-2020	Full Redemption
520	Indiabulls Commercial Credit Limited	INE244L08018	08-Nov-2020	-	-	08-Nov-2027	-	-
521	Aadhar Housing Finance Limited	INES38L07361	11-Nov-2020	-	-	11-Nov-2021	-	-
522	G R InfraProjects Limited	INE201P07151	13-Nov-2020	-	-	10-Sep-2021	-	-
523	G R InfraProjects Limited	INE201P07169	13-Nov-2020	-	-	13-May-2022	-	-
524	Ess Kay Fincorp Limited	INE124N07317	13-Nov-2020	-	-	-	-	-
525	Cox & Kings Ltd	INE008I07338	15-Nov-2020	-	-	15-Nov-2021	-	-
526	REC Limited	INE020B08BE3	15-Nov-2020	-	-	15-Nov-2028	-	-
527	Aadhar Housing Finance Limited	INES38L07379	16-Nov-2020	-	-	16-Nov-2026	-	-
528	Ess Kay Fincorp Limited	INE124N07325	16-Nov-2020	-	-	-	-	-
529	Power Finance Corporation Limited	INE134E08JR1	19-Nov-2020	-	-	18-Nov-2028	-	-
530	Power Finance Corporation Limited	INE134E08JS9	19-Nov-2020	-	-	19-Nov-2033	-	-
531	Power Finance Corporation Limited	INE134E08KH0	19-Nov-2020	-	-	19-Nov-2024	-	-
532	Fusion Micro Finance Private Limited	INE139R07266	19-Nov-2020	-	-	-	-	-
533	Centrum Financial Services Limited	INE244R07819	23-Nov-2020	-	-	23-Nov-2020	-	-
534	Centrum Financial Services Limited	INE244R07819	23-Nov-2020	-	-	23-Nov-2020	-	-
535	Centrum Financial Services Limited	INE244R07819	23-Nov-2020	-	-	23-Nov-2020	-	-
536	Centrum Financial Services Limited	INE244R07819	23-Nov-2020	-	-	23-Nov-2020	-	-
537	Centrum Financial Services Limited	INE244R07819	23-Nov-2020	-	-	23-Nov-2020	-	-
538	Centrum Financial Services Limited	INE244R07819	23-Nov-2020	-	-	23-Nov-2020	-	-
539	Centrum Financial Services Limited	INE244R07819	23-Nov-2020	-	-	23-Nov-2020	-	-
540	Ess Kay Fincorp Limited	INE124N07135	24-Nov-2020	-	-	-	-	-
541	Motilal Oswal Home Finance Limited	INE658R07257	24-Nov-2020	04-Sep-2020	Redeemed	24-Aug-2023	04-Sep-2020	Full Redemption
542	REC Limited	INE020B08CF8	26-Nov-2020	-	-	26-Nov-2024	-	-
543	Motilal Oswal Home Finance Limited	INE658R07323	26-Nov-2020	-	-	26-Nov-2020	-	-
544	Motilal Oswal Home Finance Limited	INE658R08149	28-Nov-2020	28-Sep-2020	Redeemed	28-Sep-2023	28-Sep-2020	Full Redemption
545	ECL Finance Limited	INE804IA7170	28-Nov-2020	-	-	28-Nov-2021	-	-
546	ECL Finance Limited	INE804IA7196	28-Nov-2020	-	-	28-Nov-2023	-	-
547	ECL Finance Limited	INE804IA7220	28-Nov-2020	-	-	28-Nov-2024	-	-
548	ECL Finance Limited	INE804IA7253	28-Nov-2020	-	-	28-Nov-2029	-	-
549	REC Limited	INE020B08BG8	29-Nov-2020	-	-	29-Nov-2028	-	-
550	Azeem Infinite Dwelling India Pvt Ltd	INE265Y07034	30-Nov-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	Azeem Infinite Dwelling India Pvt Ltd	INE265Y07042	30-Nov-2020	-	-	-	-	-
552	Credit Access Grameen Limited	INE741K07330	30-Nov-2020	-	-	-	-	-
553	Ess Kay Fincorp Limited	INE124N07234	30-Nov-2020	-	-	-	-	-
554	Indiabulls Commercial Credit Limited	INE244L08026	30-Nov-2020	-	-	30-Nov-2027	-	-
555	ECL Finance Limited	INE804IA7261	30-Nov-2020	-	-	29-May-2023	-	-
556	Aye Finance Private Limited	INE501X07190	30-Nov-2020	-	-	30-Nov-2020	-	-
557	KRIBHCO Fertilizers Limited	INE486H07015	30-Nov-2020	-	-	08-May-2023	-	-
558	KRIBHCO Fertilizers Limited	INE486H07023	30-Nov-2020	-	-	-	-	-
559	Motilal Oswal Home Finance Limited	INE658R07265	01-Dec-2020	-	-	-	-	-
560	ECL Finance Limited	INE804I075Y4	01-Dec-2020	-	-	06-Aug-2023	-	-
561	ECL Finance Limited	INE804I078Y8	01-Dec-2020	-	-	06-Aug-2028	-	-
562	Aadhar Housing Finance Limited	INE538L07502	01-Dec-2020	-	-	29-Sep-2023	-	-
563	Aadhar Housing Finance Limited	INE538L07528	01-Dec-2020	-	-	29-Sep-2028	-	-
564	ECL Finance Limited	INE804I07727	01-Dec-2020	-	-	04-Jan-2024	-	-
565	ECL Finance Limited	INE804IA7014	01-Dec-2020	-	-	04-Jan-2029	-	-
566	ECL Finance Limited	INE804IA7105	01-Dec-2020	-	-	23-May-2024	-	-
567	ECL Finance Limited	INE804IA7139	01-Dec-2020	-	-	23-May-2029	-	-
568	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Dec-2020	-	-	05-Feb-2025	-	-
569	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Dec-2020	-	-	05-Feb-2030	-	-
570	ECL Finance Limited	INE804IA7212	01-Dec-2020	-	-	28-Nov-2024	-	-
571	ECL Finance Limited	INE804IA7246	01-Dec-2020	-	-	28-Nov-2029	-	-
572	Ess Kay Fincorp Limited	INE124N07374	02-Dec-2020	-	-	02-Dec-2020	-	-
573	Grameen Koota Financial Services Private Limited	INE741K07199	03-Dec-2020	-	-	-	-	-
574	ECL Finance Limited	INE804IA7279	05-Dec-2020	-	-	05-Jun-2023	-	-
575	REC Limited	INE020B08BH6	07-Dec-2020	-	-	07-Dec-2028	-	-
576	National Highways Authority of India	INE906B07HI3	09-Dec-2020	-	-	08-Dec-2034	-	-
577	Ess Kay Fincorp Limited	INE124N07317	13-Dec-2020	-	-	-	-	-
578	REC Limited	INE020B08CD3	13-Dec-2020	-	-	13-Dec-2022	-	-
579	Ess Kay Fincorp Limited	INE124N07291	14-Dec-2020	12-Jun-2020	Put Option	-	-	-
580	Ess Kay Fincorp Limited	INE124N07283	14-Dec-2020	08-Jun-2020	Put Option	-	-	-
581	Ess Kay Fincorp Limited	INE124N07267	14-Dec-2020	12-Jun-2020	Put Option	-	-	-
582	Ess Kay Fincorp Limited	INE124N07275	14-Dec-2020	12-Jun-2020	Put Option	-	-	-
583	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	-	-	15-Dec-2020	-	-
584	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	-	-	15-Dec-2020	-	-
585	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	-	-	15-Dec-2020	-	-
586	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	-	-	15-Dec-2020	-	-
587	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	-	-	15-Dec-2020	-	-
588	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	-	-	15-Dec-2020	-	-
589	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	-	-	15-Dec-2020	-	-
590	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	-	-	15-Dec-2020	-	-
591	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	-	-	15-Dec-2020	-	-
592	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	-	-	15-Dec-2020	-	-
593	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	-	-	15-Dec-2020	-	-
594	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	-	-	15-Dec-2020	-	-
595	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	-	-	15-Dec-2020	-	-
596	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	-	-	15-Dec-2020	-	-
597	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	-	-	15-Dec-2020	-	-
598	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	-	-	15-Dec-2020	-	-
599	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	-	-	15-Dec-2020	-	-
600	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	-	-	15-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
601	Cox & Kings Ltd	INE008I07338	15-Dec-2020	-	-	15-Nov-2021	-	-
602	Ess Kay Fincorp Limited	INE124N07325	16-Dec-2020	-	-	-	-	-
603	Fusion Micro Finance Private Limited	INE139R07266	19-Dec-2020	-	-	19-Dec-2020	-	-
604	REC Limited	INE020B08BR5	20-Dec-2020	-	-	20-Dec-2021	-	-
605	Motilal Oswal Home Finance Limited	INE658R07372	22-Dec-2020	-	-	-	-	-
606	Ess Kay Fincorp Limited	INE124N07358	23-Dec-2020	-	-	-	-	-
607	National Highways Authority of India	INE906B07HJ1	23-Dec-2020	-	-	23-Dec-2049	-	-
608	Motilal Oswal Home Finance Limited	INE658R07257	24-Dec-2020	04-Sep-2020	Redeemed	24-Aug-2023	04-Sep-2020	Full Redemption
609	ECL Finance Limited	INE804IA7287	25-Dec-2020	-	-	23-Jun-2023	-	-
610	Shapoorji Pallonji Finance Private Limited	INE716V07016	26-Dec-2020	-	-	-	-	-
611	JM Financial Home Loans Limited	INE01A207039	28-Dec-2020	-	-	-	-	-
612	JM Financial Home Loans Limited	INE01A207039	28-Dec-2020	-	-	-	-	-
613	Motilal Oswal Home Finance Limited	INE658R08149	28-Dec-2020	28-Sep-2020	Redeemed	28-Sep-2023	28-Sep-2020	Full Redemption
614	Akme Fintrade (India) Limited	INE916Y07016	29-Dec-2020	-	-	-	-	-
615	Azeem Infinite Dwelling India Pvt Ltd	INE265Y07034	30-Dec-2020	-	-	-	-	-
616	Azeem Infinite Dwelling India Pvt Ltd	INE265Y07042	30-Dec-2020	-	-	-	-	-
617	Gateway Distriparks Limited	INE852F07079	30-Dec-2020	25-Sep-2020	Redeemed	-	-	-
618	Gateway Distriparks Limited	INE852F07087	30-Dec-2020	-	-	-	-	-
619	Gateway Distriparks Limited	INE852F07012	30-Dec-2020	-	-	-	-	-
620	Gateway Distriparks Limited	INE852F07095	30-Dec-2020	-	-	07-Apr-2022	-	-
621	Gateway Distriparks Limited	INE852F07020	30-Dec-2020	-	-	07-Apr-2022	-	-
622	Gateway Distriparks Limited	INE852F07103	30-Dec-2020	-	-	07-Apr-2023	-	-
623	Gateway Distriparks Limited	INE852F07038	30-Dec-2020	-	-	07-Apr-2023	-	-
624	Gateway Distriparks Limited	INE852F07111	30-Dec-2020	-	-	05-Apr-2024	-	-
625	Gateway Distriparks Limited	INE852F07046	30-Dec-2020	-	-	05-Apr-2024	-	-
626	Gateway Distriparks Limited	INE852F07129	30-Dec-2020	-	-	07-Apr-2025	-	-
627	Gateway Distriparks Limited	INE852F07053	30-Dec-2020	-	-	07-Apr-2025	-	-
628	Gateway Distriparks Limited	INE852F07137	30-Dec-2020	-	-	07-Apr-2026	-	-
629	Gateway Distriparks Limited	INE852F07061	30-Dec-2020	-	-	07-Apr-2026	-	-
630	ECL Finance Limited	INE804IA7303	30-Dec-2020	-	-	30-Jun-2023	-	-
631	Aye Finance Private Limited	INE501X07190	30-Dec-2020	-	-	30-Dec-2020	-	-
632	Madura Micro Finance Limited	INE500S07085	31-Dec-2020	-	-	31-Dec-2020	-	-
633	Ess Kay Fincorp Limited	INE124N07234	31-Dec-2020	-	-	-	-	-
634	REC Limited	INE020B08CG6	31-Dec-2020	-	-	31-Dec-2022	-	-
635	Power Finance Corporation Limited	INE134E08KI8	31-Dec-2020	-	-	31-Dec-2029	-	-
636	JM Financial Home Loans Limited	INE01A207047	31-Dec-2020	-	-	18-Nov-2022	-	-
637	JM Financial Home Loans Limited	INE01A207047	31-Dec-2020	-	-	18-Nov-2022	-	-
638	JM Financial Home Loans Limited	INE01A207047	31-Dec-2020	-	-	18-Nov-2022	-	-
639	KRIBHCO Fertilizers Limited	INE486H07015	31-Dec-2020	-	-	08-May-2023	-	-
640	KRIBHCO Fertilizers Limited	INE486H07023	31-Dec-2020	-	-	-	-	-
641	Motilal Oswal Home Finance Limited	INE658R07265	01-Jan-2021	-	-	-	-	-
642	ECL Finance Limited	INE804I075Y4	01-Jan-2021	-	-	06-Aug-2023	-	-
643	ECL Finance Limited	INE804I078Y8	01-Jan-2021	-	-	06-Aug-2028	-	-
644	Aadhar Housing Finance Limited	INE538L07502	01-Jan-2021	-	-	29-Sep-2023	-	-
645	Aadhar Housing Finance Limited	INE538L07528	01-Jan-2021	-	-	29-Sep-2028	-	-
646	ECL Finance Limited	INE804I07727	01-Jan-2021	-	-	04-Jan-2024	-	-
647	ECL Finance Limited	INE804IA7014	01-Jan-2021	-	-	04-Jan-2029	-	-
648	ECL Finance Limited	INE804IA7105	01-Jan-2021	-	-	23-May-2024	-	-
649	ECL Finance Limited	INE804IA7139	01-Jan-2021	-	-	23-May-2029	-	-
650	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Jan-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
651	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Jan-2021	-	-	05-Feb-2030	-	-
652	ECL Finance Limited	INE804IA7212	01-Jan-2021	-	-	28-Nov-2024	-	-
653	ECL Finance Limited	INE804IA7246	01-Jan-2021	-	-	28-Nov-2029	-	-
654	Ess Kay Fincorp Limited	INE124N07374	02-Jan-2021	-	-	-	-	-
655	ECL Finance Limited	INE804I07521	04-Jan-2021	-	-	04-Apr-2022	-	-
656	ECL Finance Limited	INE804I07825	04-Jan-2021	-	-	04-Jan-2024	-	-
657	ECL Finance Limited	INE804IA7022	04-Jan-2021	-	-	04-Jan-2029	-	-
658	Gromor Finance Private Limited	INE09I807014	04-Jan-2021	-	-	21-Feb-2022	-	-
659	Indiabulls Commercial Credit Ltd	INE244L08034	05-Jan-2021	-	-	05-Jan-2028	-	-
660	Power Finance Corporation Limited	INE134E08KJ6	07-Jan-2021	-	-	14-Apr-2023	-	-
661	Vatika Infracon Private Limited	INES04U08016	10-Jan-2021	-	-	-	-	-
662	Ess Kay Fincorp Limited	INE124N07317	13-Jan-2021	-	-	-	-	-
663	Power Finance Corporation Limited	INE134E08KK4	14-Jan-2021	-	-	12-Apr-2030	-	-
664	Cox & Kings Ltd	INE008I07338	15-Jan-2021	-	-	15-Nov-2021	-	-
665	Ess Kay Fincorp Limited	INE124N07325	16-Jan-2021	-	-	-	-	-
666	Fusion Micro Finance Private Limited	INE139R07266	19-Jan-2021	-	-	-	-	-
667	U.P.Power Corporation Limited	INES40P07202	20-Jan-2021	20-Jan-2020	-	20-Jan-2021	-	-
668	U.P.Power Corporation Limited	INES40P07210	20-Jan-2021	-	-	-	-	-
669	U.P.Power Corporation Limited	INES40P07228	20-Jan-2021	-	-	-	-	-
670	U.P.Power Corporation Limited	INES40P07236	20-Jan-2021	-	-	-	-	-
671	U.P.Power Corporation Limited	INES40P07244	20-Jan-2021	-	-	-	-	-
672	U.P.Power Corporation Limited	INES40P07251	20-Jan-2021	-	-	-	-	-
673	U.P.Power Corporation Limited	INES40P07269	20-Jan-2021	-	-	-	-	-
674	U.P.Power Corporation Limited	INES40P07285	20-Jan-2021	-	-	20-Jan-2021	-	-
675	U.P.Power Corporation Limited	INES40P07293	20-Jan-2021	-	-	-	-	-
676	U.P.Power Corporation Limited	INES40P07301	20-Jan-2021	-	-	-	-	-
677	U.P.Power Corporation Limited	INES40P07319	20-Jan-2021	-	-	-	-	-
678	U.P.Power Corporation Limited	INES40P07327	20-Jan-2021	-	-	-	-	-
679	U.P.Power Corporation Limited	INES40P07335	20-Jan-2021	-	-	-	-	-
680	U.P.Power Corporation Limited	INES40P07343	20-Jan-2021	-	-	-	-	-
681	U.P.Power Corporation Limited	INES40P07350	20-Jan-2021	-	-	-	-	-
682	Motilal Oswal Home Finance Limited	INE658R07257	22-Jan-2021	04-Sep-2020	Redeemed	24-Aug-2023	04-Sep-2020	Full Redemption
683	REC Limited	INE020B08BD5	22-Jan-2021	-	-	21-Jan-2022	-	-
684	REC Limited	INE020B08BJ2	22-Jan-2021	-	-	22-Jan-2029	-	-
685	National Highways Authority of India	INE906B07HK9	27-Jan-2021	-	-	27-Jan-2030	-	-
686	Motilal Oswal Home Finance Limited	INE658R08149	28-Jan-2021	28-Sep-2020	Redeemed	28-Sep-2023	28-Sep-2020	Full Redemption
687	Motilal Oswal Home Finance Limited	INE658R07281	29-Jan-2021	28-Jan-2020	-	27-Jan-2024	-	-
688	Azeem Infinite Dwelling India Pvt Ltd	INE265Y07034	30-Jan-2021	-	-	-	-	-
689	Azeem Infinite Dwelling India Pvt Ltd	INE265Y07042	30-Jan-2021	-	-	-	-	-
690	Edelweiss Rural & Corporate Services Limited	INE657N08017	30-Jan-2021	-	-	-	-	-
691	Aye Finance Private Limited	INES01X07190	30-Jan-2021	-	-	30-Jan-2021	-	-
692	Ess Kay Fincorp Limited	INE124N07234	31-Jan-2021	-	-	-	-	-
693	Ess Kay Fincorp Limited	INE124N07309	31-Jan-2021	-	-	-	-	-
694	Belstar Investment And Finance Private Limited	INE443L08099	31-Jan-2021	-	-	31-Jan-2021	-	-
695	KRIBHCO Fertilizers Limited	INE486H07015	31-Jan-2021	-	-	08-May-2023	-	-
696	KRIBHCO Fertilizers Limited	INE486H07023	31-Jan-2021	-	-	-	-	-
697	Motilal Oswal Home Finance Limited	INE658R07265	01-Feb-2021	-	-	-	-	-
698	ECL Finance Limited	INE804I075Y4	01-Feb-2021	-	-	06-Aug-2023	-	-
699	ECL Finance Limited	INE804I078Y8	01-Feb-2021	-	-	06-Aug-2028	-	-
700	Aadhar Housing Finance Limited	INES38L07502	01-Feb-2021	-	-	29-Sep-2023	-	-

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	Aadhar Housing Finance Limited	INE538L07528	01-Feb-2021	-	-	29-Sep-2028	-	-
702	ECL Finance Limited	INE804I07727	01-Feb-2021	-	-	04-Jan-2024	-	-
703	ECL Finance Limited	INE804IA7014	01-Feb-2021	-	-	04-Jan-2029	-	-
704	ECL Finance Limited	INE804IA7105	01-Feb-2021	-	-	23-May-2024	-	-
705	ECL Finance Limited	INE804IA7139	01-Feb-2021	-	-	23-May-2029	-	-
706	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Feb-2021	-	-	05-Feb-2025	-	-
707	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Feb-2021	-	-	05-Feb-2030	-	-
708	ECL Finance Limited	INE804IA7212	01-Feb-2021	-	-	28-Nov-2024	-	-
709	ECL Finance Limited	INE804IA7246	01-Feb-2021	-	-	28-Nov-2029	-	-
710	Ess Kay Fincorp Limited	INE124N07374	02-Feb-2021	-	-	-	-	-
711	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FN3	05-Feb-2021	-	-	05-Aug-2021	-	-
712	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FO1	05-Feb-2021	-	-	05-Aug-2021	-	-
713	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FP8	05-Feb-2021	-	-	05-Feb-2023	-	-
714	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FS2	05-Feb-2021	-	-	05-Feb-2025	-	-
715	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FV6	05-Feb-2021	-	-	05-Feb-2030	-	-
716	Ess Kay Fincorp Limited	INE124N07317	13-Feb-2021	-	-	-	-	-
717	Cox & Kings Ltd	INE008I07338	15-Feb-2021	-	-	15-Nov-2021	-	-
718	Ess Kay Fincorp Limited	INE124N07325	16-Feb-2021	-	-	-	-	-
719	Fusion Micro Finance Private Limited	INE139R07266	19-Feb-2021	-	-	-	-	-
720	Power Finance Corporation Limited	INE134E08J77	22-Feb-2021	-	-	22-Feb-2034	-	-
721	Motilal Oswal Home Finance Limited	INE658R07257	24-Feb-2021	04-Sep-2020	Redeemed	24-Aug-2023	04-Sep-2020	Full Redemption
722	National Highways Authority of India	INE906B07HL7	24-Feb-2021	-	-	24-Feb-2035	-	-
723	Power Finance Corporation Limited	INE134E08KL2	25-Feb-2021	-	-	25-Feb-2030	-	-
724	JM Financial Capital Limited	INE901W07020	26-Feb-2021	-	-	26-Feb-2021	-	-
725	Azeem Infinite Dwelling India Pvt Ltd	INE265Y07034	28-Feb-2021	-	-	28-Feb-2021	-	-
726	Azeem Infinite Dwelling India Pvt Ltd	INE265Y07042	28-Feb-2021	-	-	28-Feb-2021	-	-
727	Credit Access Grameen Limited	INE741K07330	28-Feb-2021	-	-	-	-	-
728	Motilal Oswal Home Finance Limited	INE658R08149	28-Feb-2021	28-Sep-2020	Redeemed	28-Sep-2023	28-Sep-2020	Full Redemption
729	Ess Kay Fincorp Limited	INE124N07234	28-Feb-2021	-	-	-	-	-
730	REC Limited	INE020B08CK8	28-Feb-2021	-	-	20-Mar-2025	-	-
731	REC Limited	INE020B08CL6	28-Feb-2021	-	-	31-Dec-2021	-	-
732	REC Limited	INE020B08CN2	28-Feb-2021	-	-	30-Jun-2023	-	-
733	REC Limited	INE020B08CM4	28-Feb-2021	-	-	30-Sep-2024	-	-
734	REC Limited	INE020B08CP7	28-Feb-2021	-	-	28-Feb-2030	-	-
735	REC Limited	INE020B08CQ5	28-Feb-2021	-	-	31-Dec-2021	-	-
736	Aye Finance Private Limited	INE501X07190	28-Feb-2021	-	-	28-Feb-2021	-	-
737	KRIBHCO Fertilizers Limited	INE486H07015	28-Feb-2021	-	-	08-May-2023	-	-
738	KRIBHCO Fertilizers Limited	INE486H07023	28-Feb-2021	-	-	-	-	-
739	Motilal Oswal Home Finance Limited	INE658R07265	01-Mar-2021	-	-	-	-	-
740	ECL Finance Limited	INE804I075Y4	01-Mar-2021	-	-	06-Aug-2023	-	-
741	ECL Finance Limited	INE804I078Y8	01-Mar-2021	-	-	06-Aug-2028	-	-
742	Aadhar Housing Finance Limited	INE538L07502	01-Mar-2021	-	-	29-Sep-2023	-	-
743	Aadhar Housing Finance Limited	INE538L07528	01-Mar-2021	-	-	29-Sep-2028	-	-
744	ECL Finance Limited	INE804I07727	01-Mar-2021	-	-	04-Jan-2024	-	-
745	ECL Finance Limited	INE804IA7014	01-Mar-2021	-	-	04-Jan-2029	-	-
746	ECL Finance Limited	INE804IA7105	01-Mar-2021	-	-	23-May-2024	-	-
747	ECL Finance Limited	INE804IA7139	01-Mar-2021	-	-	23-May-2029	-	-
748	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Mar-2021	-	-	05-Feb-2025	-	-
749	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Mar-2021	-	-	05-Feb-2030	-	-
750	ECL Finance Limited	INE804IA7212	01-Mar-2021	-	-	28-Nov-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
751	ECL Finance Limited	INE804IA7246	01-Mar-2021	-	-	28-Nov-2029	-	-
752	REC Limited	INE020B08COO	02-Mar-2021	-	-	02-Mar-2030	-	-
753	Power Finance Corporation Limited	INE134E08KMO	02-Mar-2021	-	-	15-May-2030	-	-
754	Ess Kay Fincorp Limited	INE124N07374	02-Mar-2021	-	-	-	-	-
755	National Highways Authority of India	INE906B07HMS	06-Mar-2021	-	-	06-Mar-2050	-	-
756	REC Limited	INE020B08BL8	08-Mar-2021	-	-	08-Mar-2029	-	-
757	Power Finance Corporation Limited	INE134E08JU5	11-Mar-2021	-	-	11-Aug-2022	-	-
758	REC Limited	INE020B08BM6	13-Mar-2021	-	-	13-Mar-2022	-	-
759	Ess Kay Fincorp Limited	INE124N07317	13-Mar-2021	-	-	-	-	-
760	Ess Kay Fincorp Limited	INE124N07291	14-Mar-2021	12-Jun-2020	Put Option	-	-	-
761	Ess Kay Fincorp Limited	INE124N07283	14-Mar-2021	08-Jun-2020	Put Option	-	-	-
762	Ess Kay Fincorp Limited	INE124N07267	14-Mar-2021	12-Jun-2020	Put Option	-	-	-
763	Ess Kay Fincorp Limited	INE124N07275	14-Mar-2021	12-Jun-2020	Put Option	-	-	-
764	Cox & Kings Ltd	INE008I07338	15-Mar-2021	-	-	15-Nov-2021	-	-
765	Ess Kay Fincorp Limited	INE124N07325	16-Mar-2021	-	-	-	-	-
766	Power Finance Corporation Limited	INE134E08JW1	19-Mar-2021	-	-	19-Mar-2022	-	-
767	Fusion Micro Finance Private Limited	INE139R07266	19-Mar-2021	-	-	-	-	-
768	National Highways Authority of India	INE906B07HN3	19-Mar-2021	-	-	-	-	-
769	Aadhar Housing Finance Limited	INE883F07165	20-Mar-2021	-	-	20-Jun-2023	-	-
770	IndusInd Bank Limited	INE095A08066	22-Mar-2021	-	-	Perpetual	-	-
771	REC Limited	INE020B08BF0	22-Mar-2021	-	-	22-Mar-2022	-	-
772	Motilal Oswal Home Finance Limited	INE658R07372	22-Mar-2021	-	-	-	-	-
773	Motilal Oswal Home Finance Limited	INE658R07257	24-Mar-2021	04-Sep-2020	Redeemed	24-Aug-2023	04-Sep-2020	Full Redemption
774	REC Limited	INE020B08B02	25-Mar-2021	-	-	25-Mar-2029	-	-
775	Power Finance Corporation Limited	INE134E08JY7	25-Mar-2021	25-Mar-2021	Paid	25-Sep-2024	-	-
776	Power Finance Corporation Limited	INE134E08JX9	25-Mar-2021	-	-	23-Mar-2029	-	-
777	Aadhar Housing Finance Limited	INE538L07460	26-Mar-2021	-	-	26-Mar-2021	-	-
778	REC Limited	INE020B08CR3	26-Mar-2021	-	-	26-Mar-2030	-	-
779	Edelweiss Rural & Corporate Services Limited	INE657N08025	26-Mar-2021	-	-	-	-	-
780	Motilal Oswal Home Finance Limited	INE658R07356	26-Mar-2021	-	-	24-Mar-2023	-	-
781	Motilal Oswal Home Finance Limited	INE658R08149	28-Mar-2021	28-Sep-2020	Redeemed	28-Sep-2023	28-Sep-2020	Full Redemption
782	REC Limited	INE020B08BC7	28-Mar-2021	-	-	28-Sep-2028	-	-
783	REC Limited	INE020B08BP9	28-Mar-2021	-	-	28-Mar-2029	-	-
784	Power Finance Corporation Limited	INE134E08JZ4	28-Mar-2021	-	-	28-Mar-2029	-	-
785	Indiabulls Commercial Credit Limited	INE244L08042	28-Mar-2021	-	-	28-Mar-2028	-	-
786	Indiabulls Commercial Credit Ltd	INE244L08042	29-Mar-2021	-	-	-	-	-
787	Akme Fintrade (India) Limited	INE916Y07016	29-Mar-2021	-	-	-	-	-
788	Azeem Infinite Dwelling India Pvt Ltd	INE265Y07034	30-Mar-2021	-	-	-	-	-
789	Azeem Infinite Dwelling India Pvt Ltd	INE265Y07042	30-Mar-2021	-	-	-	-	-
790	Gateway Distriparks Limited	INE852F07095	30-Mar-2021	-	-	07-Apr-2022	-	-
791	Gateway Distriparks Limited	INE852F07020	30-Mar-2021	-	-	07-Apr-2022	-	-
792	Gateway Distriparks Limited	INE852F07103	30-Mar-2021	-	-	07-Apr-2023	-	-
793	Gateway Distriparks Limited	INE852F07038	30-Mar-2021	-	-	07-Apr-2023	-	-
794	Gateway Distriparks Limited	INE852F07111	30-Mar-2021	-	-	05-Apr-2024	-	-
795	Gateway Distriparks Limited	INE852F07046	30-Mar-2021	-	-	05-Apr-2024	-	-
796	Gateway Distriparks Limited	INE852F07129	30-Mar-2021	-	-	07-Apr-2025	-	-
797	Gateway Distriparks Limited	INE852F07053	30-Mar-2021	-	-	07-Apr-2025	-	-
798	Gateway Distriparks Limited	INE852F07137	30-Mar-2021	-	-	07-Apr-2026	-	-
799	Gateway Distriparks Limited	INE852F07061	30-Mar-2021	-	-	07-Apr-2026	-	-
800	National Highways Authority of India	INE906B07HO1	30-Mar-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
801	Ess Kay Fincorp Limited	INE124N07234	31-Mar-2021	-	-	-	-	-
802	REC Limited	INE020B08CS1	31-Mar-2021	-	-	31-Mar-2030	-	-
803	REC Limited	INE020B08CH4	31-Mar-2021	-	-	31-Mar-2023	-	-
804	REC Limited	INE020B08CI2	31-Mar-2021	-	-	31-Mar-2030	-	-
805	REC Limited	INE020B08CJ0	31-Mar-2021	-	-	31-Mar-2030	-	-
806	Aye Finance Private Limited	INE501X07190	31-Mar-2021	-	-	31-Mar-2021	-	-
807	KRIBHCO Fertilizers Limited	INE486H07015	31-Mar-2021	-	-	08-May-2023	-	-
808	KRIBHCO Fertilizers Limited	INE486H07023	31-Mar-2021	-	-	-	-	-