

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	01-Apr-2020	Paid	-	-	-
6	National Highways Authority of India	INE906B07GX4	01-Apr-2020	01-Apr-2020	Paid	01-Apr-2024	-	-
7	National Highways Authority of India	INE906B07GS4	01-Apr-2020	01-Apr-2020	Paid	31-May-2024	-	-
8	National Highways Authority of India	INE906B07GR6	01-Apr-2020	01-Apr-2020	Paid	30-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	-	-
20	ECL Finance Limited	INE804IA7246	01-Apr-2020	03-Apr-2020	Paid	28-Nov-2029	-	-
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	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 Private Limited	INE265Y07034	30-Apr-2020	-	Moratorium Aailed	-	-	-
49	Azeem Infinite Dwelling India Private Limited	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	INE124N07242	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	Paid
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 Limited	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	INE248U07A15	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
73	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
74	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
75	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
76	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
77	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
78	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
79	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
80	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
81	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
82	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
83	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
84	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
85	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
86	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
87	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
88	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
89	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
90	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
91	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
92	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	25-Sep-2019	Buy Back	14-May-2020	25-Sep-2019	Buy Back
93	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
94	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
95	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
96	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
97	IIFL Wealth Finance Limited	INE248U07A15	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

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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	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	REC Limited	INE020B08CW3	21-May-2020	-	-	21-May-2030	-	-
118	IIFL Alternate Asset Advisors Limited	INE196P07021	22-May-2020	19-Jul-2019	Redeemed	22-May-2020	19-Jul-2019	Full Redemption
119	Motilal Oswal Home Finance Limited	INE658R07257	22-May-2020	22-May-2020	Paid	24-Aug-2023	-	-
120	ECL Finance Limited	INE804IA7063	23-May-2020	26-May-2020	Paid	23-May-2021	-	-
121	ECL Finance Limited	INE804IA7089	23-May-2020	26-May-2020	Paid	23-Aug-2022	-	-
122	ECL Finance Limited	INE804IA7113	23-May-2020	26-May-2020	Paid	23-May-2024	-	-
123	ECL Finance Limited	INE804IA7147	23-May-2020	26-May-2020	Paid	23-May-2029	-	-
124	Ess Kay Fincorp Limited	INE124N07135	25-May-2020	24-May-2019	Early Redemption	-	-	-
125	Power Finance Corporation Limited	INE134E08KB3	27-May-2020	27-May-2020	Paid	27-May-2022	-	-
126	Power Finance Corporation Limited	INE134E08KC1	27-May-2020	27-May-2020	Paid	25-May-2029	-	-
127	Motilal Oswal Home Finance Limited	INE658R08149	28-May-2020	28-May-2020	Paid	28-Sep-2023	-	-
128	Ess Kay Fincorp Limited	INE124N07143	29-May-2020	27-Apr-2020	Early Redemption	11-Jun-2021	27-Apr-2020	Full Redemption
129	Ess Kay Fincorp Limited	INE124N07168	29-May-2020	-	Confirmation Awaited	11-Jun-2021	-	-
130	Ess Kay Fincorp Limited	INE124N07200	29-May-2020	29-May-2020	Paid	11-Jun-2021	-	-
131	REC Limited	INE020B08B68	29-May-2020	29-May-2020	Paid	29-Nov-2028	-	-
132	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-May-2020	-	Moratorium Awaited	-	-	-
133	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-May-2020	-	Moratorium Awaited	-	-	-
134	Ess Kay Fincorp Limited	INE124N07242	31-May-2020	31-May-2020	Paid	-	-	-
135	KRIBHCO Fertilizers Limited	INE486H07015	31-May-2020	01-Jun-2020	Paid	08-May-2023	-	-
136	Motilal Oswal Home Finance Limited	INE658R07265	01-Jun-2020	01-Jun-2020	Paid	-	-	-
137	ECL Finance Limited	INE804I075Y4	01-Jun-2020	01-Jun-2020	Paid	06-Aug-2023	-	-
138	ECL Finance Limited	INE804I078Y8	01-Jun-2020	01-Jun-2020	Paid	06-Aug-2028	-	-
139	Aadhar Housing Finance Limited	INE538L07502	01-Jun-2020	01-Jun-2020	Paid	29-Sep-2023	-	-
140	Aadhar Housing Finance Limited	INE538L07528	01-Jun-2020	01-Jun-2020	Paid	29-Sep-2028	-	-
141	ECL Finance Limited	INE804I077Z7	01-Jun-2020	01-Jun-2020	Paid	04-Jan-2024	-	-
142	ECL Finance Limited	INE804IA7014	01-Jun-2020	01-Jun-2020	Paid	04-Jan-2029	-	-
143	ECL Finance Limited	INE804IA7105	01-Jun-2020	01-Jun-2020	Paid	23-May-2024	-	-
144	ECL Finance Limited	INE804IA7139	01-Jun-2020	01-Jun-2020	Paid	23-May-2029	-	-
145	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Jun-2020	01-Jun-2020	Paid	05-Feb-2025	-	-
146	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Jun-2020	01-Jun-2020	Paid	05-Feb-2030	-	-
147	ECL Finance Limited	INE804IA7212	01-Jun-2020	01-Jun-2020	Paid	28-Nov-2024	-	-
148	ECL Finance Limited	INE804IA7246	01-Jun-2020	01-Jun-2020	Paid	28-Nov-2029	-	-
149	Grameen Koota Financial Services Private Limited	INE741K07199	03-Jun-2020	03-Jun-2020	Paid	03-Jun-2020	03-Jun-2020	Partial Redemption
150	Ugro Capital Limited	INE583D07018	03-Jun-2020	13-Apr-2020	Early Redemption	-	-	-

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			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks
151	Power Finance Corporation Limited	INE134E08KD9	04-Jun-2020	04-Jun-2020	Paid	04-Jun-2024	-	-
152	National Highways Authority of India	INE906B07HE2	06-Jun-2020	06-Jun-2020	Paid	06-Jun-2029	-	-
153	REC Limited	INE020B08BH6	07-Jun-2020	08-Jun-2020	Paid	07-Dec-2028	-	-
154	REC Limited	INE020B08BT1	10-Jun-2020	10-Jun-2020	Paid	10-Jun-2022	-	-
155	Aadhar Housing Finance Limited	INE538L07403	12-Jun-2020	-	Confirmation Awaited	12-Jun-2020	-	-
156	Ess Kay Fincorp Limited	INE124N07317	13-Jun-2020	15-Jun-2020	Paid	-	-	-
157	Ess Kay Fincorp Limited	INE124N07291	14-Jun-2020	12-Jun-2020	Paid	-	-	-
158	Ess Kay Fincorp Limited	INE124N07283	14-Jun-2020	08-Jun-2020	Put Option	-	-	-
159	Ess Kay Fincorp Limited	INE124N07267	14-Jun-2020	12-Jun-2020	Paid	-	-	-
160	Ess Kay Fincorp Limited	INE124N07275	14-Jun-2020	12-Jun-2020	Paid	-	-	-
161	Belstar Investment And Finance Private Limited	INE443L07034	15-Jun-2020	15-Jun-2020	Paid	15-Jun-2020	15-Jun-2020	Paid
162	Cox & Kings Ltd	INE008I07338	15-Jun-2020	-	Default	15-Nov-2021	-	-
163	Ess Kay Fincorp Limited	INE124N07325	16-Jun-2020	16-Jun-2020	Paid	-	-	-
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	Centrum Financial Services Limited	INE244R07850	17-Jun-2020	16-Jun-2020	Redeemed	17-Jun-2020	16-Jun-2020	Full Redemption
174	REC Limited	INE020B08BN4	18-Jun-2020	18-Jun-2020	Paid	18-Jun-2021	-	-
175	The Federal Bank Limited	INE171A08024	20-Jun-2020	20-Jun-2020	Paid	-	-	-
176	Aadhar Housing Finance Limited	INE538L07445	23-Jun-2020	23-Jun-2020	Paid	23-Jun-2020	23-Jun-2020	Paid
177	Ess Kay Fincorp Limited	INE124N07358	23-Jun-2020	23-Jun-2020	Paid	-	-	-
178	Motilal Oswal Home Finance Limited	INE658R07257	24-Jun-2020	24-Jun-2020	Paid	24-Aug-2023	-	-
179	Gateway Distriparks Limited	INE852F07079	25-Jun-2020	25-Jun-2020	Paid	25-Jun-2020	25-Jun-2020	Partial Redemption
180	REC Limited	INE020B08BV7	25-Jun-2020	25-Jun-2020	Paid	25-Jun-2024	-	-
181	REC Limited	INE020B08BU9	25-Jun-2020	25-Jun-2020	Paid	25-Jun-2029	-	-
182	National Highways Authority of India	INE906B07HF9	26-Jun-2020	-	Confirmation Awaited	26-Jun-2026	-	-
183	Gateway Distriparks Limited	INE852F07079	28-Jun-2020	28-Jun-2020	Paid	-	-	-
184	Gateway Distriparks Limited	INE852F07087	28-Jun-2020	28-Jun-2020	Paid	-	-	-
185	Gateway Distriparks Limited	INE852F07012	28-Jun-2020	28-Jun-2020	Paid	-	-	-
186	Gateway Distriparks Limited	INE852F07095	28-Jun-2020	28-Jun-2020	Paid	07-Apr-2022	-	-
187	Gateway Distriparks Limited	INE852F07020	28-Jun-2020	28-Jun-2020	Paid	07-Apr-2022	-	-
188	Gateway Distriparks Limited	INE852F07103	28-Jun-2020	28-Jun-2020	Paid	07-Apr-2023	-	-
189	Gateway Distriparks Limited	INE852F07038	28-Jun-2020	28-Jun-2020	Paid	07-Apr-2023	-	-
190	Gateway Distriparks Limited	INE852F07111	28-Jun-2020	28-Jun-2020	Paid	05-Apr-2024	-	-
191	Gateway Distriparks Limited	INE852F07046	28-Jun-2020	28-Jun-2020	Paid	05-Apr-2024	-	-
192	Gateway Distriparks Limited	INE852F07129	28-Jun-2020	28-Jun-2020	Paid	07-Apr-2025	-	-
193	Gateway Distriparks Limited	INE852F07053	28-Jun-2020	28-Jun-2020	Paid	07-Apr-2025	-	-
194	Gateway Distriparks Limited	INE852F07137	28-Jun-2020	28-Jun-2020	Paid	07-Apr-2026	-	-
195	Gateway Distriparks Limited	INE852F07061	28-Jun-2020	28-Jun-2020	Paid	07-Apr-2026	-	-
196	Motilal Oswal Home Finance Limited	INE658R08149	28-Jun-2020	29-Jun-2020	Paid	28-Sep-2023	-	-
197	Indiabulls Commercial Credit Limited	INE244L07044	29-Jun-2020	29-Jun-2020	Paid	-	-	-
198	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Jun-2020	-	Moratorium Aailed	-	-	-
199	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Jun-2020	-	Moratorium Aailed	-	-	-
200	Madura Micro Finance Limited	INE500S07085	30-Jun-2020	30-Jun-2020	Paid	31-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
201	Ess Kay Fincorp Limited	INE124N07242	30-Jun-2020	30-Jun-2020	Paid	-	-	-
202	REC Limited	INE020B08CE1	30-Jun-2020	30-Jun-2020	Paid	30-Jun-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	JM Financial Home Loans Limited	INE01A207047	30-Jun-2020	30-Jun-2020	Paid	18-Nov-2022	-	-
206	Aye Finance Private Limited	INE501X07190	30-Jun-2020	30-Jun-2020	Paid	30-Jun-2020	30-Jun-2020	Paid
207	KRIBHCO Fertilizers Limited	INE486H07015	30-Jun-2020	30-Jun-2020	Paid	08-May-2023	-	-
208	KRIBHCO Fertilizers Limited	INE486H07023	30-Jun-2020	30-Jun-2020	Paid	-	-	-
209	Motilal Oswal Home Finance Limited	INE658R07265	01-Jul-2020	01-Jul-2020	Paid	-	-	-
210	ECL Finance Limited	INE804I075Y4	01-Jul-2020	01-Jul-2020	Paid	06-Aug-2023	-	-
211	ECL Finance Limited	INE804I078Y8	01-Jul-2020	01-Jul-2020	Paid	06-Aug-2028	-	-
212	Aadhar Housing Finance Limited	INE538L07502	01-Jul-2020	01-Jul-2020	Paid	29-Sep-2023	-	-
213	Aadhar Housing Finance Limited	INE538L07528	01-Jul-2020	01-Jul-2020	Paid	29-Sep-2028	-	-
214	ECL Finance Limited	INE804I077Z7	01-Jul-2020	01-Jul-2020	Paid	04-Jan-2024	-	-
215	ECL Finance Limited	INE804IA7014	01-Jul-2020	01-Jul-2020	Paid	04-Jan-2029	-	-
216	ECL Finance Limited	INE804IA7105	01-Jul-2020	01-Jul-2020	Paid	23-May-2024	-	-
217	ECL Finance Limited	INE804IA7139	01-Jul-2020	01-Jul-2020	Paid	23-May-2029	-	-
218	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Jul-2020	01-Jul-2020	Paid	05-Feb-2025	-	-
219	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Jul-2020	01-Jul-2020	Paid	05-Feb-2030	-	-
220	ECL Finance Limited	INE804IA7212	01-Jul-2020	01-Jul-2020	Paid	28-Nov-2024	-	-
221	ECL Finance Limited	INE804IA7246	01-Jul-2020	01-Jul-2020	Paid	28-Nov-2029	-	-
222	Ess Kay Fincorp Limited	INE124N07374	02-Jul-2020	02-Jul-2020	Paid	-	-	-
223	Aadhar Housing Finance Limited	INE538L07411	03-Jul-2020	03-Jul-2020	Paid	03-Jul-2020	03-Jul-2020	Paid
224	Ugro Capital Limited	INE583D07018	03-Jul-2020	13-Apr-2020	Early Redemption	-	-	-
225	Gromor Finance Private Limited	INE09I807014	04-Jul-2020	04-Jul-2020	Paid	21-Feb-2022	-	-
226	Vatika Infracon Private Limited	INE504U08016	10-Jul-2020	01-Sep-2020	Delayed Payment	-	-	-
227	Ess Kay Fincorp Limited	INE124N07317	13-Jul-2020	13-Jul-2020	Paid	-	-	-
228	Cox & Kings Ltd	INE008I07338	15-Jul-2020	-	Default	15-Nov-2021	-	-
229	Ess Kay Fincorp Limited	INE124N07325	16-Jul-2020	16-Jul-2020	Paid	-	-	-
230	Belstar Investment And Finance Private Limited	INE443I07042	17-Jul-2020	17-Jul-2020	Paid	17-Jul-2020	17-Jul-2020	Paid
231	Fusion Micro Finance Private Limited	INE139R07266	19-Jul-2020	19-Jul-2020	Paid	-	-	-
232	U.P.Power Corporation Limited	INE540P07194	20-Jul-2020	20-Jul-2020	Paid	20-Jul-2020	20-Jul-2020	Paid
233	U.P.Power Corporation Limited	INE540P07202	20-Jul-2020	20-Jul-2020	Paid	-	-	-
234	U.P.Power Corporation Limited	INE540P07210	20-Jul-2020	20-Jul-2020	Paid	-	-	-
235	U.P.Power Corporation Limited	INE540P07228	20-Jul-2020	20-Jul-2020	Paid	-	-	-
236	U.P.Power Corporation Limited	INE540P07236	20-Jul-2020	20-Jul-2020	Paid	-	-	-
237	U.P.Power Corporation Limited	INE540P07244	20-Jul-2020	20-Jul-2020	Paid	-	-	-
238	U.P.Power Corporation Limited	INE540P07251	20-Jul-2020	20-Jul-2020	Paid	-	-	-
239	U.P.Power Corporation Limited	INE540P07269	20-Jul-2020	20-Jul-2020	Paid	-	-	-
240	U.P.Power Corporation Limited	INE540P07285	20-Jul-2020	20-Jul-2020	Paid	20-Jul-2020	20-Jul-2020	Paid
241	U.P.Power Corporation Limited	INE540P07293	20-Jul-2020	20-Jul-2020	Paid	-	-	-
242	U.P.Power Corporation Limited	INE540P07301	20-Jul-2020	20-Jul-2020	Paid	-	-	-
243	U.P.Power Corporation Limited	INE540P07319	20-Jul-2020	20-Jul-2020	Paid	-	-	-
244	U.P.Power Corporation Limited	INE540P07327	20-Jul-2020	20-Jul-2020	Paid	-	-	-
245	U.P.Power Corporation Limited	INE540P07335	20-Jul-2020	20-Jul-2020	Paid	-	-	-
246	U.P.Power Corporation Limited	INE540P07343	20-Jul-2020	20-Jul-2020	Paid	-	-	-
247	U.P.Power Corporation Limited	INE540P07350	20-Jul-2020	20-Jul-2020	Paid	-	-	-
248	REC Limited	INE020B08BJ2	22-Jul-2020	22-Jul-2020	Paid	22-Jan-2029	-	-
249	Motilal Oswal Home Finance Limited	INE658R07257	24-Jul-2020	24-Jul-2020	Paid	24-Aug-2023	-	-
250	Aadhar Housing Finance Limited	INE538L08013	27-Jul-2020	27-Jul-2020	Paid	27-May-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
251	Aadhar Housing Finance Limited	INE538L08021	27-Jul-2020	27-Jul-2020	Paid	27-Jul-2023	-	-
252	Standard Chartered Investments and Loans (India) Limited	INE403G07061	27-Jul-2020	27-Jul-2020	Paid	-	-	-
253	Motilal Oswal Home Finance Limited	INE658R08149	28-Jul-2020	28-Jul-2020	Paid	28-Sep-2023	-	-
254	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Jul-2020	-	Moratorium Availed	-	-	-
255	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Jul-2020	-	Moratorium Availed	-	-	-
256	Aye Finance Private Limited	INE501X07190	30-Jul-2020	30-Jul-2020	Paid	30-Jul-2020	30-Jul-2020	Paid
257	Ess Kay Fincorp Limited	INE124N07242	31-Jul-2020	31-Jul-2020	Paid	-	-	-
258	Ess Kay Fincorp Limited	INE124N07309	31-Jul-2020	31-Jul-2020	Paid	-	-	-
259	Belstar Investment And Finance Private Limited	INE443L08099	31-Jul-2020	31-Jul-2020	Paid	31-Jul-2020	31-Jul-2020	Paid
260	KRIBHCO Fertilizers Limited	INE486H07015	31-Jul-2020	31-Jul-2020	Paid	08-May-2023	-	-
261	Ess Kay Fincorp Limited	INE124N07374	31-Jul-2020	31-Jul-2020	Paid	-	-	-
262	KRIBHCO Fertilizers Limited	INE486H07023	31-Jul-2020	31-Jul-2020	Paid	-	-	-
263	Motilal Oswal Home Finance Limited	INE658R07265	01-Aug-2020	03-Aug-2020	Paid	-	-	-
264	National Highways Authority of India	INE906B07HG7	01-Aug-2020	03-Aug-2020	Paid	01-Aug-2029	-	-
265	ECL Finance Limited	INE804I075Y4	01-Aug-2020	03-Aug-2020	Paid	06-Aug-2023	-	-
266	ECL Finance Limited	INE804I078Y8	01-Aug-2020	03-Aug-2020	Paid	06-Aug-2028	-	-
267	Aadhar Housing Finance Limited	INE538L07502	01-Aug-2020	03-Aug-2020	Paid	29-Sep-2023	-	-
268	Aadhar Housing Finance Limited	INE538L07528	01-Aug-2020	03-Aug-2020	Paid	29-Sep-2028	-	-
269	ECL Finance Limited	INE804I077Z7	01-Aug-2020	03-Aug-2020	Paid	04-Jan-2024	-	-
270	ECL Finance Limited	INE804IA7014	01-Aug-2020	03-Aug-2020	Paid	04-Jan-2029	-	-
271	ECL Finance Limited	INE804IA7105	01-Aug-2020	03-Aug-2020	Paid	23-May-2024	-	-
272	ECL Finance Limited	INE804IA7139	01-Aug-2020	03-Aug-2020	Paid	23-May-2029	-	-
273	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Aug-2020	03-Aug-2020	Paid	05-Feb-2025	-	-
274	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Aug-2020	03-Aug-2020	Paid	05-Feb-2030	-	-
275	ECL Finance Limited	INE804IA7212	01-Aug-2020	03-Aug-2020	Paid	28-Nov-2024	-	-
276	ECL Finance Limited	INE804IA7246	01-Aug-2020	03-Aug-2020	Paid	28-Nov-2029	-	-
277	Ugro Capital Limited	INE583D07018	03-Aug-2020	13-Apr-2020	Early Redemption	03-Aug-2020	-	Put Option
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	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
332	ECL Finance Limited	INE804I074Y7	06-Aug-2020	06-Aug-2020	Paid	06-Aug-2021	-	-
333	ECL Finance Limited	INE804I077Y0	06-Aug-2020	06-Aug-2020	Paid	06-Aug-2023	-	-
334	ECL Finance Limited	INE804I079Y6	06-Aug-2020	06-Aug-2020	Paid	06-Aug-2028	-	-
335	ECL Finance Limited	INE804I070Z2	06-Aug-2020	06-Aug-2020	Paid	06-Aug-2021	-	-
336	REC Limited	INE020B08BA1	09-Aug-2020	10-Aug-2020	Paid	09-Aug-2028	-	-
337	Aadhar Housing Finance Limited	INE538L08039	10-Aug-2020	10-Aug-2020	Paid	10-Jun-2022	-	-
338	Power Finance Corporation Limited	INE134E08KE7	10-Aug-2020	10-Aug-2020	Paid	08-Aug-2034	-	-
339	Ess Kay Fincorp Limited	INE124N07317	13-Aug-2020	13-Aug-2020	Paid	-	-	-
340	Cox & Kings Ltd	INE008I07338	15-Aug-2020	-	Default	15-Nov-2021	-	-
341	Ess Kay Fincorp Limited	INE124N07325	16-Aug-2020	16-Aug-2020	Paid	-	-	-
342	Fusion Micro Finance Private Limited	INE139R07266	19-Aug-2020	19-Aug-2020	Paid	-	-	-
343	REC Limited	INE020B08BK0	20-Aug-2020	20-Aug-2020	Redeemed	20-Aug-2020	20-Aug-2020	Full Redemption
344	Trust Capital Services (India) Private Limited	INE05TX07017	21-Aug-2020	14-May-2019	Paid	21-Aug-2020	14-May-2019	-
345	REC Limited	INE020B08BW5	22-Aug-2020	24-Aug-2020	Paid	22-Aug-2034	-	-
346	Motilal Oswal Home Finance Limited	INE658R07257	24-Aug-2020	-	Confirmation Awaited	24-Aug-2023	-	-
347	Ess Kay Fincorp Limited	INE124N07218	25-Aug-2020	-	Confirmation Awaited	-	-	-
348	REC Limited	INE020B08BB9	27-Aug-2020	27-Aug-2020	Paid	25-Aug-2028	-	-
349	Motilal Oswal Home Finance Limited	INE658R08149	28-Aug-2020	-	Confirmation Awaited	28-Sep-2023	-	-
350	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Aug-2020	-	Moratorium Availed	-	-	-

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	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Aug-2020	-	Moratorium Availed	-	-	-
352	Aadhar Housing Finance Limited	INE538L08047	30-Aug-2020	31-Aug-2020	Paid	30-Jun-2022	-	-
353	JM Financial Home Loans Limited	INE01A207013	30-Aug-2020	28-Aug-2020	Paid	-	-	-
354	Aye Finance Private Limited	INE501X07190	30-Aug-2020	30-Aug-2020	Paid	30-Aug-2020	30-Aug-2020	Paid
355	Credit Access Grameen Limited	INE741K07330	31-Aug-2020	03-Sep-2020	Paid	-	-	-
356	Ess Kay Fincorp Limited	INE124N07242	31-Aug-2020	31-Aug-2020	Paid	-	-	-
357	KRIBHCO Fertilizers Limited	INE486H07015	31-Aug-2020	31-Aug-2020	Paid	08-May-2023	-	-
358	KRIBHCO Fertilizers Limited	INE486H07023	31-Aug-2020	31-Aug-2020	Paid	-	-	-
359	Motilal Oswal Home Finance Limited	INE658R07265	01-Sep-2020	01-Sep-2020	Paid	-	-	-
360	ECL Finance Limited	INE804I075Y4	01-Sep-2020	01-Sep-2020	Paid	06-Aug-2023	-	-
361	ECL Finance Limited	INE804I078Y8	01-Sep-2020	01-Sep-2020	Paid	06-Aug-2028	-	-
362	Aadhar Housing Finance Limited	INE538L07502	01-Sep-2020	01-Sep-2020	Paid	29-Sep-2023	-	-
363	Aadhar Housing Finance Limited	INE538L07528	01-Sep-2020	01-Sep-2020	Paid	29-Sep-2028	-	-
364	ECL Finance Limited	INE804I077Z7	01-Sep-2020	01-Sep-2020	Paid	04-Jan-2024	-	-
365	ECL Finance Limited	INE804IA7014	01-Sep-2020	01-Sep-2020	Paid	04-Jan-2029	-	-
366	ECL Finance Limited	INE804IA7105	01-Sep-2020	01-Sep-2020	Paid	23-May-2024	-	-
367	ECL Finance Limited	INE804IA7139	01-Sep-2020	01-Sep-2020	Paid	23-May-2029	-	-
368	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Sep-2020	01-Sep-2020	Paid	05-Feb-2025	-	-
369	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Sep-2020	01-Sep-2020	Paid	05-Feb-2030	-	-
370	ECL Finance Limited	INE804IA7212	01-Sep-2020	01-Sep-2020	Paid	28-Nov-2024	-	-
371	ECL Finance Limited	INE804IA7246	01-Sep-2020	01-Sep-2020	Paid	28-Nov-2029	-	-
372	REC Limited	INE020B08C00	02-Sep-2020	02-Sep-2020	Paid	02-Mar-2030	-	-
373	Ess Kay Fincorp Limited	INE124N07374	02-Sep-2020	02-Sep-2020	Paid	-	-	-
374	Ugro Capital Limited	INE583D07018	03-Sep-2020	13-Apr-2020	Early Redemption	-	-	-
375	Power Finance Corporation Limited	INE134E08KF4	06-Sep-2020	07-Sep-2020	Paid	06-Sep-2034	-	-
376	REC Limited	INE020B08BL8	08-Sep-2020	08-Sep-2020	Paid	08-Mar-2029	-	-
377	National Highways Authority of India	INE906B07HH5	13-Sep-2020	13-Sep-2020	Paid	13-Sep-2029	-	-
378	Ess Kay Fincorp Limited	INE124N07317	13-Sep-2020	13-Sep-2020	Paid	-	-	-
379	Power Finance Corporation Limited	INE134E08JV3	14-Sep-2020	14-Sep-2020	Redeemed	14-Sep-2020	14-Sep-2020	Full Redemption
380	Ess Kay Fincorp Limited	INE124N07291	14-Sep-2020	12-Jun-2020	Put Option	-	-	-
381	Ess Kay Fincorp Limited	INE124N07283	14-Sep-2020	12-Jun-2020	Put Option	-	-	-
382	Ess Kay Fincorp Limited	INE124N07267	14-Sep-2020	12-Jun-2020	Put Option	-	-	-
383	Ess Kay Fincorp Limited	INE124N07275	14-Sep-2020	12-Jun-2020	Put Option	-	-	-
384	G R Infraprojects Limited	INE201P07144	15-Sep-2020	15-Sep-2020	Redeemed	15-Sep-2020	15-Sep-2020	Full Redemption
385	Cox & Kings Ltd	INE008I07338	15-Sep-2020	-	Default	15-Nov-2021	-	-
386	Ess Kay Fincorp Limited	INE124N07325	16-Sep-2020	16-Sep-2020	Paid	-	-	-
387	REC Limited	INE020B08BX3	16-Sep-2020	16-Sep-2020	Paid	-	-	-
388	Aadhar Housing Finance Limited	INE538L08054	19-Sep-2020	19-Sep-2020	Paid	19-Sep-2026	-	-
389	Fusion Micro Finance Private Limited	INE139R07266	19-Sep-2020	19-Sep-2020	Paid	-	-	-
390	Motilal Oswal Home Finance Limited	INE658R07372	22-Sep-2020	22-Sep-2020	Paid	-	-	-
391	REC Limited	INE020B08BF0	22-Sep-2020	22-Sep-2020	Paid	22-Mar-2022	-	-
392	Motilal Oswal Home Finance Limited	INE658R07257	24-Sep-2020	04-Sep-2020	Redeemed	24-Aug-2023	04-Sep-2020	Full Redemption
393	Gateway Distriparks Limited	INE852F07079	25-Sep-2020	25-Sep-2020	Redeemed	25-Sep-2020	25-Sep-2020	Full Redemption
394	Ess Kay Fincorp Limited	INE124N07218	25-Sep-2020	25-Sep-2020	Paid	25-Sep-2020	25-Sep-2020	Full Redemption
395	REC Limited	INE020B08B02	25-Sep-2020	25-Sep-2020	Paid	25-Mar-2029	-	-
396	REC Limited	INE020B08BY1	26-Sep-2020	28-Sep-2020	Paid	26-Sep-2029	-	-
397	REC Limited	INE020B08BZ8	26-Sep-2020	25-Sep-2020	Redeemed	26-Sep-2020	25-Sep-2020	Full Redemption
398	REC Limited	INE020B08CA9	26-Sep-2020	28-Sep-2020	Paid	26-Sep-2021	-	-
399	REC Limited	INE020B08CB7	26-Sep-2020	28-Sep-2020	Paid	26-Sep-2022	-	-
400	REC Limited	INE020B08CC5	26-Sep-2020	28-Sep-2020	Paid	26-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
401	REC Limited	INE020B08CR3	26-Sep-2020	28-Sep-2020	Paid	26-Mar-2030	-	-
402	Motilal Oswal Home Finance Limited	INE658R08149	28-Sep-2020	28-Sep-2020	Redeemed	28-Sep-2023	28-Sep-2020	Full Redemption
403	REC Limited	INE020B08BC7	28-Sep-2020	28-Sep-2020	Paid	28-Sep-2028	-	-
404	JM Financial Capital Limited	INE901W07012	29-Sep-2020	29-Mar-2019	Redeemed	29-Sep-2020	29-Mar-2019	Full Redemption
405	Aadhar Housing Finance Limited	INE538L07494	29-Sep-2020	29-Sep-2020	Paid	29-Sep-2021	-	-
406	Aadhar Housing Finance Limited	INE538L07510	29-Sep-2020	29-Sep-2020	Paid	29-Sep-2023	-	-
407	Aadhar Housing Finance Limited	INE538L07536	29-Sep-2020	29-Sep-2020	Paid	29-Sep-2028	-	-
408	Akme Fintrade (India) Limited	INE916Y07016	29-Sep-2020	29-Sep-2020	Paid	-	-	-
409	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Sep-2020	-	Confirmation Awaiting	-	-	-
410	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Sep-2020	-	Confirmation Awaiting	-	-	-
411	Gateway Distriparks Limited	INE852F07079	30-Sep-2020	25-Sep-2020	Redeemed	-	-	-
412	Gateway Distriparks Limited	INE852F07087	30-Sep-2020	30-Sep-2020	Paid	-	-	-
413	Gateway Distriparks Limited	INE852F07012	30-Sep-2020	30-Sep-2020	Paid	-	-	-
414	Gateway Distriparks Limited	INE852F07095	30-Sep-2020	30-Sep-2020	Paid	07-Apr-2022	-	-
415	Gateway Distriparks Limited	INE852F07020	30-Sep-2020	30-Sep-2020	Paid	07-Apr-2022	-	-
416	Gateway Distriparks Limited	INE852F07103	30-Sep-2020	30-Sep-2020	Paid	07-Apr-2023	-	-
417	Gateway Distriparks Limited	INE852F07038	30-Sep-2020	30-Sep-2020	Paid	07-Apr-2023	-	-
418	Gateway Distriparks Limited	INE852F07111	30-Sep-2020	30-Sep-2020	Paid	05-Apr-2024	-	-
419	Gateway Distriparks Limited	INE852F07046	30-Sep-2020	30-Sep-2020	Paid	05-Apr-2024	-	-
420	Gateway Distriparks Limited	INE852F07129	30-Sep-2020	30-Sep-2020	Paid	07-Apr-2025	-	-
421	Gateway Distriparks Limited	INE852F07053	30-Sep-2020	30-Sep-2020	Paid	07-Apr-2025	-	-
422	Gateway Distriparks Limited	INE852F07137	30-Sep-2020	30-Sep-2020	Paid	07-Apr-2026	-	-
423	Gateway Distriparks Limited	INE852F07061	30-Sep-2020	30-Sep-2020	Paid	07-Apr-2026	-	-
424	Madura Micro Finance Limited	INE500S07085	30-Sep-2020	30-Sep-2020	Paid	31-Dec-2020	-	-
425	Ess Kay Fincorp Limited	INE124N07242	30-Sep-2020	30-Sep-2020	Paid	-	-	-
426	REC Limited	INE020B08CS1	30-Sep-2020	30-Sep-2020	Paid	31-Mar-2030	-	-
427	Reddy Veeranna Investments Private Limited	INE0AXE07037	30-Sep-2020	-	-	30-Sep-2020	-	-
428	Reddy Veeranna Investments Private Limited	INE0AXE07052	30-Sep-2020	-	-	30-Sep-2020	-	-
429	Aye Finance Private Limited	INE501X07190	30-Sep-2020	29-Sep-2020	Paid	30-Sep-2020	29-Sep-2020	Paid
430	KRIBHCO Fertilizers Limited	INE486H07015	30-Sep-2020	30-Sep-2020	Paid	08-May-2023	-	-
431	KRIBHCO Fertilizers Limited	INE486H07023	30-Sep-2020	30-Sep-2020	Paid	-	-	-
432	Motilal Oswal Home Finance Limited	INE658R07265	01-Oct-2020	01-Oct-2020	Paid	-	-	-
433	ECL Finance Limited	INE804I075Y4	01-Oct-2020	01-Oct-2020	Paid	06-Aug-2023	-	-
434	ECL Finance Limited	INE804I078Y8	01-Oct-2020	01-Oct-2020	Paid	06-Aug-2028	-	-
435	Aadhar Housing Finance Limited	INE538L07502	01-Oct-2020	01-Oct-2020	Paid	29-Sep-2023	-	-
436	Aadhar Housing Finance Limited	INE538L07528	01-Oct-2020	01-Oct-2020	Paid	29-Sep-2028	-	-
437	ECL Finance Limited	INE804I077Z7	01-Oct-2020	01-Oct-2020	Paid	04-Jan-2024	-	-
438	ECL Finance Limited	INE804IA7014	01-Oct-2020	01-Oct-2020	Paid	04-Jan-2029	-	-
439	ECL Finance Limited	INE804IA7105	01-Oct-2020	01-Oct-2020	Paid	23-May-2024	-	-
440	ECL Finance Limited	INE804IA7139	01-Oct-2020	01-Oct-2020	Paid	23-May-2029	-	-
441	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Oct-2020	01-Oct-2020	Paid	05-Feb-2025	-	-
442	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Oct-2020	01-Oct-2020	Paid	05-Feb-2030	-	-
443	ECL Finance Limited	INE804IA7212	01-Oct-2020	01-Oct-2020	Paid	28-Nov-2024	-	-
444	ECL Finance Limited	INE804IA7246	01-Oct-2020	01-Oct-2020	Paid	28-Nov-2029	-	-
445	Ess Kay Fincorp Limited	INE124N07374	02-Oct-2020	01-Oct-2020	Paid	-	-	-
446	Ugro Capital Limited	INE583D07018	03-Oct-2020	13-Apr-2020	Early Redemption	-	-	-
447	Gromor Finance Private Limited	INE09I807014	04-Oct-2020	05-Oct-2020	Paid	21-Feb-2022	-	-
448	Aadhar Housing Finance Limited	INE538L08062	10-Oct-2020	10-Oct-2020	Paid	10-Oct-2026	-	-
449	Aadhar Housing Finance Limited	INE538L08070	10-Oct-2020	10-Oct-2020	Paid	10-Oct-2026	-	-
450	Aadhar Housing Finance Limited	INE538L08088	10-Oct-2020	10-Oct-2020	Paid	10-Oct-2026	-	-

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	Vatika Infracon Private Limited	INE504U08016	10-Oct-2020	-	Confirmation Awaiting	-	-	-
452	Power Finance Corporation Limited	INE134E08JQ3	10-Oct-2020	10-Oct-2020	Paid	10-Oct-2028	-	-
453	Ess Kay Fincorp Limited	INE124N07317	13-Oct-2020	-	Confirmation Awaiting	-	-	-
454	Cox & Kings Ltd	INE008I07338	15-Oct-2020	-	Confirmation Awaiting	15-Nov-2021	-	-
455	Power Finance Corporation Limited	INE134E08KG2	15-Oct-2020	15-Oct-2020	Paid	15-Oct-2022	-	-
456	JM Financial Home Loans Limited	INE01A207021	16-Oct-2020	16-Oct-2020	Paid	-	-	-
457	Motilal Oswal Home Finance Limited	INE658R07315	16-Oct-2020	16-Oct-2020	Paid	16-Oct-2020	16-Oct-2020	Redeemed
458	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	Confirmation Awaiting	16-Oct-2020	-	Confirmation Awaiting
459	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	Confirmation Awaiting	16-Oct-2020	-	Confirmation Awaiting
460	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	Confirmation Awaiting	16-Oct-2020	-	Confirmation Awaiting
461	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	Confirmation Awaiting	16-Oct-2020	-	Confirmation Awaiting
462	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	Confirmation Awaiting	16-Oct-2020	-	Confirmation Awaiting
463	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	Confirmation Awaiting	16-Oct-2020	-	Confirmation Awaiting
464	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	Confirmation Awaiting	16-Oct-2020	-	Confirmation Awaiting
465	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	Confirmation Awaiting	16-Oct-2020	-	Confirmation Awaiting
466	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	Confirmation Awaiting	16-Oct-2020	-	Confirmation Awaiting
467	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	Confirmation Awaiting	16-Oct-2020	-	Confirmation Awaiting
468	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	27-Dec-2019	Buy Back	16-Oct-2020	27-Dec-2019	Buy Back
469	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	Confirmation Awaiting	16-Oct-2020	-	Confirmation Awaiting
470	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	Confirmation Awaiting	16-Oct-2020	-	Confirmation Awaiting
471	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	Confirmation Awaiting	16-Oct-2020	-	Confirmation Awaiting
472	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	Confirmation Awaiting	16-Oct-2020	-	Confirmation Awaiting
473	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	Confirmation Awaiting	16-Oct-2020	-	Confirmation Awaiting
474	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	Confirmation Awaiting	16-Oct-2020	-	Confirmation Awaiting
475	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	Confirmation Awaiting	16-Oct-2020	-	Confirmation Awaiting
476	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	Confirmation Awaiting	16-Oct-2020	-	Confirmation Awaiting
477	Ess Kay Fincorp Limited	INE124N07325	16-Oct-2020	16-Oct-2020	Paid	-	-	-
478	Aadhar Housing Finance Limited	INE538L08096	17-Oct-2020	17-Oct-2020	Paid	17-Oct-2026	-	-
479	Aadhar Housing Finance Limited	INE538L07353	18-Oct-2020	19-Oct-2020	Paid	18-Oct-2021	-	-
480	Fusion Micro Finance Private Limited	INE139R07266	19-Oct-2020	19-Oct-2020	Paid	-	-	-
481	U.P.Power Corporation Limited	INE540P07194	20-Oct-2020	20-Jan-2020	Paid	20-Oct-2020	20-Oct-2020	Paid
482	U.P.Power Corporation Limited	INE540P07202	20-Oct-2020	20-Jan-2020	Paid	-	-	-
483	U.P.Power Corporation Limited	INE540P07210	20-Oct-2020	20-Jan-2020	Paid	-	-	-
484	U.P.Power Corporation Limited	INE540P07228	20-Oct-2020	20-Jan-2020	Paid	-	-	-
485	U.P.Power Corporation Limited	INE540P07236	20-Oct-2020	20-Jan-2020	Paid	-	-	-
486	U.P.Power Corporation Limited	INE540P07244	20-Oct-2020	20-Jan-2020	Paid	-	-	-
487	U.P.Power Corporation Limited	INE540P07251	20-Oct-2020	20-Jan-2020	Paid	-	-	-
488	U.P.Power Corporation Limited	INE540P07269	20-Oct-2020	20-Jan-2020	Paid	-	-	-
489	U.P.Power Corporation Limited	INE540P07285	20-Oct-2020	20-Jan-2020	Paid	20-Oct-2020	20-Oct-2020	Paid
490	U.P.Power Corporation Limited	INE540P07293	20-Oct-2020	20-Jan-2020	Paid	-	-	-
491	U.P.Power Corporation Limited	INE540P07301	20-Oct-2020	20-Jan-2020	Paid	-	-	-
492	U.P.Power Corporation Limited	INE540P07319	20-Oct-2020	20-Jan-2020	Paid	-	-	-
493	U.P.Power Corporation Limited	INE540P07327	20-Oct-2020	20-Jan-2020	Paid	-	-	-
494	U.P.Power Corporation Limited	INE540P07335	20-Oct-2020	20-Jan-2020	Paid	-	-	-
495	U.P.Power Corporation Limited	INE540P07343	20-Oct-2020	20-Jan-2020	Paid	-	-	-
496	U.P.Power Corporation Limited	INE540P07350	20-Oct-2020	20-Jan-2020	Paid	-	-	-
497	Motilal Oswal Home Finance Limited	INE658R07257	23-Oct-2020	04-Sep-2020	Redeemed	24-Aug-2023	04-Sep-2020	Full Redemption
498	Motilal Oswal Home Finance Limited	INE658R08149	28-Oct-2020	28-Sep-2020	Redeemed	28-Sep-2023	28-Sep-2020	Full Redemption
499	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Oct-2020	-	Confirmation Awaiting	-	-	-
500	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Oct-2020	-	Confirmation Awaiting	-	-	-

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	30-Oct-2020	30-Oct-2020	Paid	30-Oct-2020	30-Oct-2020	Paid
502	Aye Finance Private Limited	INE501X07190	30-Oct-2020	29-Oct-2020	Paid	30-Oct-2020	-	-
503	Ess Kay Fincorp Limited	INE124N07242	31-Oct-2020	02-Nov-2020	Paid	-	-	-
504	Ess Kay Fincorp Limited	INE124N07309	31-Oct-2020	27-Oct-2020	Paid	-	-	-
505	KRIBHCO Fertilizers Limited	INE486H07015	31-Oct-2020	29-Oct-2020	Paid	08-May-2023	-	-
506	KRIBHCO Fertilizers Limited	INE486H07023	31-Oct-2020	29-Oct-2020	Paid	-	-	-
507	Motilal Oswal Home Finance Limited	INE658R07265	01-Nov-2020	02-Nov-2020	Paid	-	-	-
508	ECL Finance Limited	INE804I075Y4	01-Nov-2020	02-Nov-2020	Paid	06-Aug-2023	-	-
509	ECL Finance Limited	INE804I078Y8	01-Nov-2020	02-Nov-2020	Paid	06-Aug-2028	-	-
510	Aadhar Housing Finance Limited	INE538L07502	01-Nov-2020	02-Nov-2020	Paid	29-Sep-2023	-	-
511	Aadhar Housing Finance Limited	INE538L07528	01-Nov-2020	02-Nov-2020	Paid	29-Sep-2028	-	-
512	ECL Finance Limited	INE804I077Z7	01-Nov-2020	02-Nov-2020	Paid	04-Jan-2024	-	-
513	ECL Finance Limited	INE804IA7014	01-Nov-2020	02-Nov-2020	Paid	04-Jan-2029	-	-
514	ECL Finance Limited	INE804IA7105	01-Nov-2020	02-Nov-2020	Paid	23-May-2024	-	-
515	ECL Finance Limited	INE804IA7139	01-Nov-2020	02-Nov-2020	Paid	23-May-2029	-	-
516	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Nov-2020	02-Nov-2020	Paid	05-Feb-2025	-	-
517	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Nov-2020	02-Nov-2020	Paid	05-Feb-2030	-	-
518	ECL Finance Limited	INE804IA7212	01-Nov-2020	02-Nov-2020	Paid	28-Nov-2024	-	-
519	ECL Finance Limited	INE804IA7246	01-Nov-2020	02-Nov-2020	Paid	28-Nov-2029	-	-
520	Ess Kay Fincorp Limited	INE124N07374	02-Nov-2020	02-Nov-2020	Paid	-	-	-
521	Ugro Capital Limited	INE583D07018	03-Nov-2020	13-Apr-2020	Early Redemption	03-Nov-2020	13-Apr-2020	Full Redemption
522	Centrum Financial Services Limited	INE244R07801	06-Nov-2020	30-Sep-2020	Redeemed	06-Nov-2020	30-Sep-2020	Paid
523	Indiabulls Commercial Credit Limited	INE244L08018	08-Nov-2020	-	Confirmation Awaited	08-Nov-2027	-	-
524	Aadhar Housing Finance Limited	INE538L07361	11-Nov-2020	11-Nov-2020	Paid	11-Nov-2021	-	-
525	G R Infraprojects Limited	INE201P07151	13-Nov-2020	13-Nov-2020	Paid	10-Sep-2021	-	-
526	G R Infraprojects Limited	INE201P07169	13-Nov-2020	13-Nov-2020	Paid	13-May-2022	-	-
527	Ess Kay Fincorp Limited	INE124N07317	13-Nov-2020	-	-	-	-	-
528	Cox & Kings Ltd	INE008I07338	15-Nov-2020	-	-	15-Nov-2021	-	-
529	Aadhar Housing Finance Limited	INE538L07379	16-Nov-2020	17-Nov-2020	Paid	16-Nov-2026	-	-
530	Ess Kay Fincorp Limited	INE124N07325	16-Nov-2020	16-Nov-2020	Paid	-	-	-
531	Centrum Financial Services Limited	INE244R07983	16-Nov-2020	-	-	16-Nov-2020	-	-
532	REC Limited	INE020B08BE3	17-Nov-2020	17-Nov-2020	Paid	15-Nov-2028	-	-
533	Motilal Oswal Home Finance Limited	INE658R07265	19-Nov-2020	19-Nov-2020	Redeemed	19-Nov-2020	19-Nov-2020	Full Redemption
534	Power Finance Corporation Limited	INE134E08JR1	19-Nov-2020	19-Nov-2020	Paid	18-Nov-2028	-	-
535	Power Finance Corporation Limited	INE134E08JS9	19-Nov-2020	19-Nov-2020	Paid	19-Nov-2033	-	-
536	Power Finance Corporation Limited	INE134E08KH0	19-Nov-2020	19-Nov-2020	Paid	19-Nov-2024	-	-
537	Fusion Micro Finance Private Limited	INE139R07266	19-Nov-2020	19-Nov-2020	Paid	-	-	-
538	Centrum Financial Services Limited	INE244R07819	23-Nov-2020	23-Nov-2020	Paid	23-Nov-2020	23-Nov-2020	Full Redemption
539	Centrum Financial Services Limited	INE244R07819	23-Nov-2020	23-Nov-2020	Paid	23-Nov-2020	23-Nov-2020	Full Redemption
540	Centrum Financial Services Limited	INE244R07819	23-Nov-2020	23-Nov-2020	Paid	23-Nov-2020	23-Nov-2020	Full Redemption
541	Centrum Financial Services Limited	INE244R07819	23-Nov-2020	23-Nov-2020	Paid	23-Nov-2020	23-Nov-2020	Full Redemption
542	Centrum Financial Services Limited	INE244R07819	23-Nov-2020	23-Nov-2020	Paid	23-Nov-2020	23-Nov-2020	Full Redemption
543	Centrum Financial Services Limited	INE244R07819	23-Nov-2020	23-Nov-2020	Paid	23-Nov-2020	23-Nov-2020	Full Redemption
544	Centrum Financial Services Limited	INE244R07819	23-Nov-2020	23-Nov-2020	Paid	23-Nov-2020	23-Nov-2020	Full Redemption
545	Ess Kay Fincorp Limited	INE124N07135	24-Nov-2020	24-May-2019	Early Redemption	-	-	-
546	Motilal Oswal Home Finance Limited	INE658R07257	24-Nov-2020	04-Sep-2020	Redeemed	24-Aug-2023	04-Sep-2020	Full Redemption
547	Motilal Oswal Home Finance Limited	INE658R07323	26-Nov-2020	26-Nov-2020	Redeemed	26-Nov-2020	26-Nov-2020	Redeemed
548	REC Limited	INE020B08CF8	26-Nov-2020	26-Nov-2020	Paid	26-Nov-2024	-	-
549	Motilal Oswal Home Finance Limited	INE658R08149	28-Nov-2020	28-Sep-2020	Redeemed	28-Sep-2023	28-Sep-2020	Full Redemption
550	ECL Finance Limited	INE804IA7170	28-Nov-2020	01-Dec-2020	Paid	28-Nov-2021	-	-

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Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption		
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks
551	ECL Finance Limited	INE804IA7196	28-Nov-2020	01-Dec-2020	Paid	28-Nov-2023	-	-
552	ECL Finance Limited	INE804IA7220	28-Nov-2020	01-Dec-2020	Paid	28-Nov-2024	-	-
553	ECL Finance Limited	INE804IA7253	28-Nov-2020	01-Dec-2020	Paid	28-Nov-2029	-	-
554	REC Limited	INE020B08BG8	29-Nov-2020	01-Dec-2020	Paid	29-Nov-2028	-	-
555	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Nov-2020	-	Confirmation Awaiting	-	-	-
556	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Nov-2020	-	Confirmation Awaiting	-	-	-
557	Credit Access Grameen Limited	INE741K07330	30-Nov-2020	-	-	-	-	-
558	Ess Kay Fincorp Limited	INE124N07242	30-Nov-2020	28-Nov-2020	Paid	-	-	-
559	Indiabulls Commercial Credit Limited	INE244L08026	30-Nov-2020	27-Nov-2020	Paid	30-Nov-2027	-	-
560	ECL Finance Limited	INE804IA7261	30-Nov-2020	27-Nov-2020	Paid	29-May-2023	-	-
561	Aye Finance Private Limited	INE501X07190	30-Nov-2020	-	-	30-Nov-2020	-	-
562	KRIBHCO Fertilizers Limited	INE486H07015	30-Nov-2020	-	-	08-May-2023	-	-
563	KRIBHCO Fertilizers Limited	INE486H07023	30-Nov-2020	-	-	-	-	-
564	Motilal Oswal Home Finance Limited	INE658R07265	01-Dec-2020	19-Nov-2020	Redeemed	-	-	-
565	ECL Finance Limited	INE804I075Y4	01-Dec-2020	01-Dec-2020	Paid	06-Aug-2023	-	-
566	ECL Finance Limited	INE804I078Y8	01-Dec-2020	01-Dec-2020	Paid	06-Aug-2028	-	-
567	Aadhar Housing Finance Limited	INE538L07502	01-Dec-2020	01-Dec-2020	Paid	29-Sep-2023	-	-
568	Aadhar Housing Finance Limited	INE538L07528	01-Dec-2020	01-Dec-2020	Paid	29-Sep-2028	-	-
569	ECL Finance Limited	INE804I077Z7	01-Dec-2020	01-Dec-2020	Paid	04-Jan-2024	-	-
570	ECL Finance Limited	INE804IA7014	01-Dec-2020	01-Dec-2020	Paid	04-Jan-2029	-	-
571	ECL Finance Limited	INE804IA7105	01-Dec-2020	01-Dec-2020	Paid	23-May-2024	-	-
572	ECL Finance Limited	INE804IA7139	01-Dec-2020	01-Dec-2020	Paid	23-May-2029	-	-
573	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Dec-2020	01-Dec-2020	Paid	05-Feb-2025	-	-
574	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Dec-2020	01-Dec-2020	Paid	05-Feb-2030	-	-
575	ECL Finance Limited	INE804IA7212	01-Dec-2020	01-Dec-2020	Paid	28-Nov-2024	-	-
576	ECL Finance Limited	INE804IA7246	01-Dec-2020	01-Dec-2020	Paid	28-Nov-2029	-	-
577	Ess Kay Fincorp Limited	INE124N07374	02-Dec-2020	02-Dec-2020	Paid	02-Dec-2020	02-Dec-2020	Paid
578	Grameen Koota Financial Services Private Limited	INE741K07199	03-Dec-2020	03-Dec-2020	Paid	-	-	-
579	ECL Finance Limited	INE804IA7279	05-Dec-2020	05-Dec-2020	Paid	05-Jun-2023	-	-
580	REC Limited	INE020B08BH6	07-Dec-2020	07-Dec-2020	Paid	07-Dec-2028	-	-
581	National Highways Authority of India	INE906B07HI3	09-Dec-2020	09-Dec-2020	Paid	08-Dec-2034	-	-
582	Ess Kay Fincorp Limited	INE124N07317	13-Dec-2020	-	Confirmation Awaiting	-	-	-
583	REC Limited	INE020B08CD3	13-Dec-2020	14-Dec-2020	Paid	13-Dec-2022	-	-
584	Ess Kay Fincorp Limited	INE124N07291	14-Dec-2020	12-Jun-2020	Put Option	-	-	-
585	Ess Kay Fincorp Limited	INE124N07283	14-Dec-2020	08-Jun-2020	Put Option	-	-	-
586	Ess Kay Fincorp Limited	INE124N07267	14-Dec-2020	12-Jun-2020	Put Option	-	-	-
587	Ess Kay Fincorp Limited	INE124N07275	14-Dec-2020	12-Jun-2020	Put Option	-	-	-
588	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GY8	14-Dec-2020	14-Dec-2020	Redeemed	14-Dec-2020	14-Dec-2020	Redeemed
589	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption
590	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption
591	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption
592	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption
593	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption
594	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption
595	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption
596	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption
597	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption
598	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption
599	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption
600	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-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
601	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption
602	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption
603	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption
604	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption
605	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption
606	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption
607	Cox & Kings Ltd	INE008I07338	15-Dec-2020	-	Default	15-Nov-2021	-	-
608	Ess Kay Fincorp Limited	INE124N07325	16-Dec-2020	16-Dec-2020	Paid	-	-	-
609	Fusion Micro Finance Private Limited	INE139R07266	19-Dec-2020	19-Dec-2020	Paid	19-Dec-2020	19-Dec-2020	Paid
610	REC Limited	INE020B08BR5	20-Dec-2020	21-Dec-2020	Paid	20-Dec-2021	-	-
611	Motilal Oswal Home Finance Limited	INE658R07372	22-Dec-2020	22-Dec-2020	Paid	-	-	-
612	National Highways Authority of India	INE906B07HJ1	23-Dec-2020	23-Dec-2020	Paid	-	-	-
613	Ess Kay Fincorp Limited	INE124N07358	23-Dec-2020	23-Dec-2020	Paid	-	-	-
614	Motilal Oswal Home Finance Limited	INE658R07257	24-Dec-2020	04-Sep-2020	Redeemed	24-Aug-2023	04-Sep-2020	Full Redemption
615	ECL Finance Limited	INE804IA7287	25-Dec-2020	-	Confirmation Awaiting	23-Jun-2023	-	-
616	Shapoorji Pallonji Finance Private Limited	INE716V07016	26-Dec-2020	-	Confirmation Awaiting	-	-	-
617	JM Financial Home Loans Limited	INE01A207039	28-Dec-2020	28-Dec-2020	Paid	-	-	-
618	JM Financial Home Loans Limited	INE01A207039	28-Dec-2020	28-Dec-2020	Paid	-	-	-
619	Motilal Oswal Home Finance Limited	INE658R08149	28-Dec-2020	28-Sep-2020	Redeemed	28-Sep-2023	28-Sep-2020	Full Redemption
620	Akme Fintrade (India) Limited	INE916V07016	29-Dec-2020	-	Confirmation Awaiting	-	-	-
621	Centrum Financial Services Limited	INE244R07967	29-Dec-2020	-	Confirmation Awaiting	-	-	-
622	Centrum Financial Services Limited	INE244R07AA7	29-Dec-2020	-	Confirmation Awaiting	29-Dec-2020	-	-
623	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Dec-2020	-	Confirmation Awaiting	-	-	-
624	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Dec-2020	-	Confirmation Awaiting	-	-	-
625	Gateway Distriparks Limited	INE852F07079	30-Dec-2020	25-Sep-2020	Redeemed	-	-	-
626	Gateway Distriparks Limited	INE852F07087	30-Dec-2020	30-Dec-2020	Paid	-	-	-
627	Gateway Distriparks Limited	INE852F07012	30-Dec-2020	30-Dec-2020	Paid	-	-	-
628	Gateway Distriparks Limited	INE852F07095	30-Dec-2020	30-Dec-2020	Paid	07-Apr-2022	-	-
629	Gateway Distriparks Limited	INE852F07020	30-Dec-2020	30-Dec-2020	Paid	07-Apr-2022	-	-
630	Gateway Distriparks Limited	INE852F07103	30-Dec-2020	30-Dec-2020	Paid	07-Apr-2023	-	-
631	Gateway Distriparks Limited	INE852F07038	30-Dec-2020	30-Dec-2020	Paid	07-Apr-2023	-	-
632	Gateway Distriparks Limited	INE852F07111	30-Dec-2020	30-Dec-2020	Paid	05-Apr-2024	-	-
633	Gateway Distriparks Limited	INE852F07046	30-Dec-2020	30-Dec-2020	Paid	05-Apr-2024	-	-
634	Gateway Distriparks Limited	INE852F07129	30-Dec-2020	30-Dec-2020	Paid	07-Apr-2025	-	-
635	Gateway Distriparks Limited	INE852F07053	30-Dec-2020	30-Dec-2020	Paid	07-Apr-2025	-	-
636	Gateway Distriparks Limited	INE852F07137	30-Dec-2020	30-Dec-2020	Paid	07-Apr-2026	-	-
637	Gateway Distriparks Limited	INE852F07061	30-Dec-2020	30-Dec-2020	Paid	07-Apr-2026	-	-
638	ECL Finance Limited	INE804IA7303	30-Dec-2020	-	Confirmation Awaiting	30-Jun-2023	-	-
639	Aye Finance Private Limited	INE501X07190	30-Dec-2020	-	Confirmation Awaiting	30-Dec-2020	-	-
640	Madura Micro Finance Limited	INE500S07085	31-Dec-2020	-	-	31-Dec-2020	-	-
641	Ess Kay Fincorp Limited	INE124N07242	31-Dec-2020	-	-	-	-	-
642	REC Limited	INE020B08CG6	31-Dec-2020	-	-	31-Dec-2022	-	-
643	Power Finance Corporation Limited	INE134E08K18	31-Dec-2020	-	-	31-Dec-2029	-	-
644	JM Financial Home Loans Limited	INE01A207047	31-Dec-2020	-	-	18-Nov-2022	-	-
645	JM Financial Home Loans Limited	INE01A207047	31-Dec-2020	-	-	18-Nov-2022	-	-
646	JM Financial Home Loans Limited	INE01A207047	31-Dec-2020	-	-	18-Nov-2022	-	-
647	KRIBHCO Fertilizers Limited	INE486H07015	31-Dec-2020	-	-	08-May-2023	-	-
648	KRIBHCO Fertilizers Limited	INE486H07023	31-Dec-2020	-	-	-	-	-
649	Motilal Oswal Home Finance Limited	INE658R07265	01-Jan-2021	19-Nov-2020	Redeemed	-	-	-
650	ECL Finance Limited	INE804I075Y4	01-Jan-2021	-	-	06-Aug-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
651	ECL Finance Limited	INE804I078Y8	01-Jan-2021	-	-	06-Aug-2028	-	-
652	Aadhar Housing Finance Limited	INE538L07502	01-Jan-2021	-	-	29-Sep-2023	-	-
653	Aadhar Housing Finance Limited	INE538L07528	01-Jan-2021	-	-	29-Sep-2028	-	-
654	ECL Finance Limited	INE804I07727	01-Jan-2021	-	-	04-Jan-2024	-	-
655	ECL Finance Limited	INE804IA7014	01-Jan-2021	-	-	04-Jan-2029	-	-
656	ECL Finance Limited	INE804IA7105	01-Jan-2021	-	-	23-May-2024	-	-
657	ECL Finance Limited	INE804IA7139	01-Jan-2021	-	-	23-May-2029	-	-
658	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Jan-2021	-	-	05-Feb-2025	-	-
659	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Jan-2021	-	-	05-Feb-2030	-	-
660	ECL Finance Limited	INE804IA7212	01-Jan-2021	-	-	28-Nov-2024	-	-
661	ECL Finance Limited	INE804IA7246	01-Jan-2021	-	-	28-Nov-2029	-	-
662	Ess Kay Fincorp Limited	INE124N07374	02-Jan-2021	-	-	-	-	-
663	ECL Finance Limited	INE804I07521	04-Jan-2021	-	-	04-Apr-2022	-	-
664	ECL Finance Limited	INE804I07825	04-Jan-2021	-	-	04-Jan-2024	-	-
665	ECL Finance Limited	INE804IA7022	04-Jan-2021	-	-	04-Jan-2029	-	-
666	Gromor Finance Private Limited	INE091807014	04-Jan-2021	-	-	21-Feb-2022	-	-
667	Indiabulls Commercial Credit Limited	INE244L08034	05-Jan-2021	-	-	05-Jan-2028	-	-
668	Power Finance Corporation Limited	INE134E08KJ6	07-Jan-2021	-	-	14-Apr-2023	-	-
669	Vatika Infracon Private Limited	INE504U08016	10-Jan-2021	-	-	-	-	-
670	Ess Kay Fincorp Limited	INE124N07317	13-Jan-2021	-	-	-	-	-
671	Power Finance Corporation Limited	INE134E08KK4	14-Jan-2021	-	-	12-Apr-2030	-	-
672	Cox & Kings Ltd	INE008I07338	15-Jan-2021	-	-	15-Nov-2021	-	-
673	Ess Kay Fincorp Limited	INE124N07325	16-Jan-2021	-	-	-	-	-
674	Fusion Micro Finance Private Limited	INE139R07266	19-Jan-2021	-	-	-	-	-
675	U.P.Power Corporation Limited	INE540P07202	20-Jan-2021	20-Jan-2020	Paid	20-Jan-2021	-	-
676	U.P.Power Corporation Limited	INE540P07210	20-Jan-2021	-	-	-	-	-
677	U.P.Power Corporation Limited	INE540P07228	20-Jan-2021	-	-	-	-	-
678	U.P.Power Corporation Limited	INE540P07236	20-Jan-2021	-	-	-	-	-
679	U.P.Power Corporation Limited	INE540P07244	20-Jan-2021	-	-	-	-	-
680	U.P.Power Corporation Limited	INE540P07251	20-Jan-2021	-	-	-	-	-
681	U.P.Power Corporation Limited	INE540P07269	20-Jan-2021	-	-	-	-	-
682	U.P.Power Corporation Limited	INE540P07285	20-Jan-2021	-	-	20-Jan-2021	-	-
683	U.P.Power Corporation Limited	INE540P07293	20-Jan-2021	-	-	-	-	-
684	U.P.Power Corporation Limited	INE540P07301	20-Jan-2021	-	-	-	-	-
685	U.P.Power Corporation Limited	INE540P07319	20-Jan-2021	-	-	-	-	-
686	U.P.Power Corporation Limited	INE540P07327	20-Jan-2021	-	-	-	-	-
687	U.P.Power Corporation Limited	INE540P07335	20-Jan-2021	-	-	-	-	-
688	U.P.Power Corporation Limited	INE540P07343	20-Jan-2021	-	-	-	-	-
689	U.P.Power Corporation Limited	INE540P07350	20-Jan-2021	-	-	-	-	-
690	Ugro Capital Limited	INE583D07067	21-Jan-2021	-	-	-	-	-
691	Motilal Oswal Home Finance Limited	INE658R07257	22-Jan-2021	04-Sep-2020	Redeemed	24-Aug-2023	04-Sep-2020	Full Redemption
692	REC Limited	INE020B08BD5	22-Jan-2021	-	-	21-Jan-2022	-	-
693	REC Limited	INE020B08BJ2	22-Jan-2021	-	-	22-Jan-2029	-	-
694	National Highways Authority of India	INE906B07HK9	27-Jan-2021	-	-	27-Jan-2030	-	-
695	Motilal Oswal Home Finance Limited	INE658R08149	28-Jan-2021	28-Sep-2020	Redeemed	28-Sep-2023	28-Sep-2020	Full Redemption
696	Motilal Oswal Home Finance Limited	INE658R07281	29-Jan-2021	28-Jan-2020	-	27-Jan-2024	-	-
697	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Jan-2021	-	-	-	-	-
698	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Jan-2021	-	-	-	-	-
699	Edelweiss Rural & Corporate Services Limited	INE657N08017	30-Jan-2021	-	-	-	-	-
700	Aye Finance Private Limited	INE501X07190	30-Jan-2021	-	-	30-Jan-2021	-	-

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Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption		
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks
701	Ess Kay Fincorp Limited	INE124N07242	31-Jan-2021	-	-	-	-	-
702	Ess Kay Fincorp Limited	INE124N07309	31-Jan-2021	-	-	-	-	-
703	Belstar Investment And Finance Private Limited	INE443L08099	31-Jan-2021	-	-	31-Jan-2021	-	-
704	KRIBHCO Fertilizers Limited	INE486H07015	31-Jan-2021	-	-	08-May-2023	-	-
705	KRIBHCO Fertilizers Limited	INE486H07023	31-Jan-2021	-	-	-	-	-
706	Motilal Oswal Home Finance Limited	INE658R07265	01-Feb-2021	19-Nov-2020	Redeemed	-	-	-
707	ECL Finance Limited	INE804I075Y4	01-Feb-2021	-	-	06-Aug-2023	-	-
708	ECL Finance Limited	INE804I078Y8	01-Feb-2021	-	-	06-Aug-2028	-	-
709	Aadhar Housing Finance Limited	INE538L07502	01-Feb-2021	-	-	29-Sep-2023	-	-
710	Aadhar Housing Finance Limited	INE538L07528	01-Feb-2021	-	-	29-Sep-2028	-	-
711	ECL Finance Limited	INE804I07727	01-Feb-2021	-	-	04-Jan-2024	-	-
712	ECL Finance Limited	INE804IA7014	01-Feb-2021	-	-	04-Jan-2029	-	-
713	ECL Finance Limited	INE804IA7105	01-Feb-2021	-	-	23-May-2024	-	-
714	ECL Finance Limited	INE804IA7139	01-Feb-2021	-	-	23-May-2029	-	-
715	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Feb-2021	-	-	05-Feb-2025	-	-
716	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Feb-2021	-	-	05-Feb-2030	-	-
717	ECL Finance Limited	INE804IA7212	01-Feb-2021	-	-	28-Nov-2024	-	-
718	ECL Finance Limited	INE804IA7246	01-Feb-2021	-	-	28-Nov-2029	-	-
719	Ess Kay Fincorp Limited	INE124N07374	02-Feb-2021	-	-	-	-	-
720	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FN3	05-Feb-2021	-	-	05-Aug-2021	-	-
721	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FO1	05-Feb-2021	-	-	05-Aug-2021	-	-
722	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FP8	05-Feb-2021	-	-	05-Feb-2023	-	-
723	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FS2	05-Feb-2021	-	-	05-Feb-2025	-	-
724	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FV6	05-Feb-2021	-	-	05-Feb-2030	-	-
725	Ess Kay Fincorp Limited	INE124N07317	13-Feb-2021	-	-	-	-	-
726	Cox & Kings Ltd	INE008I07338	15-Feb-2021	-	-	15-Nov-2021	-	-
727	Ess Kay Fincorp Limited	INE124N07325	16-Feb-2021	-	-	-	-	-
728	Fusion Micro Finance Private Limited	INE139R07266	19-Feb-2021	-	-	-	-	-
729	Power Finance Corporation Limited	INE134E08JT7	22-Feb-2021	-	-	22-Feb-2034	-	-
730	Motilal Oswal Home Finance Limited	INE658R07257	24-Feb-2021	04-Sep-2020	Redeemed	24-Aug-2023	04-Sep-2020	Full Redemption
731	National Highways Authority of India	INE906B07HL7	24-Feb-2021	-	-	24-Feb-2035	-	-
732	Power Finance Corporation Limited	INE134E08KL2	25-Feb-2021	-	-	25-Feb-2030	-	-
733	JM Financial Capital Limited	INE901W07020	26-Feb-2021	-	-	26-Feb-2021	-	-
734	Azeem Infinite Dwelling India Private Limited	INE265Y07034	28-Feb-2021	-	-	28-Feb-2021	-	-
735	Azeem Infinite Dwelling India Private Limited	INE265Y07042	28-Feb-2021	-	-	28-Feb-2021	-	-
736	Credit Access Grameen Limited	INE741K07330	28-Feb-2021	-	-	-	-	-
737	Motilal Oswal Home Finance Limited	INE658R08149	28-Feb-2021	28-Sep-2020	Redeemed	28-Sep-2023	28-Sep-2020	Full Redemption
738	Ess Kay Fincorp Limited	INE124N07242	28-Feb-2021	-	-	-	-	-
739	REC Limited	INE020B08CK8	28-Feb-2021	-	-	20-Mar-2025	-	-
740	REC Limited	INE020B08CL6	28-Feb-2021	-	-	31-Dec-2021	-	-
741	REC Limited	INE020B08CN2	28-Feb-2021	-	-	30-Jun-2023	-	-
742	REC Limited	INE020B08CM4	28-Feb-2021	-	-	30-Sep-2024	-	-
743	REC Limited	INE020B08CP7	28-Feb-2021	-	-	28-Feb-2030	-	-
744	REC Limited	INE020B08CQ5	28-Feb-2021	-	-	31-Dec-2021	-	-
745	Aye Finance Private Limited	INE501X07190	28-Feb-2021	-	-	28-Feb-2021	-	-
746	KRIBHCO Fertilizers Limited	INE486H07015	28-Feb-2021	-	-	08-May-2023	-	-
747	KRIBHCO Fertilizers Limited	INE486H07023	28-Feb-2021	-	-	-	-	-
748	Motilal Oswal Home Finance Limited	INE658R07265	01-Mar-2021	19-Nov-2020	Redeemed	-	-	-
749	ECL Finance Limited	INE804I075Y4	01-Mar-2021	-	-	06-Aug-2023	-	-
750	ECL Finance Limited	INE804I078Y8	01-Mar-2021	-	-	06-Aug-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
751	Aadhar Housing Finance Limited	INE538L07502	01-Mar-2021	-	-	29-Sep-2023	-	-
752	Aadhar Housing Finance Limited	INE538L07528	01-Mar-2021	-	-	29-Sep-2028	-	-
753	ECL Finance Limited	INE804I07727	01-Mar-2021	-	-	04-Jan-2024	-	-
754	ECL Finance Limited	INE804IA7014	01-Mar-2021	-	-	04-Jan-2029	-	-
755	ECL Finance Limited	INE804IA7105	01-Mar-2021	-	-	23-May-2024	-	-
756	ECL Finance Limited	INE804IA7139	01-Mar-2021	-	-	23-May-2029	-	-
757	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Mar-2021	-	-	05-Feb-2025	-	-
758	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Mar-2021	-	-	05-Feb-2030	-	-
759	ECL Finance Limited	INE804IA7212	01-Mar-2021	-	-	28-Nov-2024	-	-
760	ECL Finance Limited	INE804IA7246	01-Mar-2021	-	-	28-Nov-2029	-	-
761	REC Limited	INE020B08C00	02-Mar-2021	-	-	02-Mar-2030	-	-
762	Power Finance Corporation Limited	INE134E08KM0	02-Mar-2021	-	-	15-May-2030	-	-
763	Ess Kay Fincorp Limited	INE124N07374	02-Mar-2021	-	-	-	-	-
764	National Highways Authority of India	INE906B07HM5	06-Mar-2021	-	-	06-Mar-2050	-	-
765	REC Limited	INE020B08BL8	08-Mar-2021	-	-	08-Mar-2029	-	-
766	Power Finance Corporation Limited	INE134E08JU5	11-Mar-2021	-	-	11-Aug-2022	-	-
767	REC Limited	INE020B08BM6	13-Mar-2021	-	-	13-Mar-2022	-	-
768	Ess Kay Fincorp Limited	INE124N07317	13-Mar-2021	-	-	-	-	-
769	Ess Kay Fincorp Limited	INE124N07291	14-Mar-2021	12-Jun-2020	Put Option	-	-	-
770	Ess Kay Fincorp Limited	INE124N07283	14-Mar-2021	08-Jun-2020	Put Option	-	-	-
771	Ess Kay Fincorp Limited	INE124N07267	14-Mar-2021	12-Jun-2020	Put Option	-	-	-
772	Ess Kay Fincorp Limited	INE124N07275	14-Mar-2021	12-Jun-2020	Put Option	-	-	-
773	Cox & Kings Ltd	INE008I07338	15-Mar-2021	-	-	15-Nov-2021	-	-
774	Ess Kay Fincorp Limited	INE124N07325	16-Mar-2021	-	-	-	-	-
775	National Highways Authority of India	INE906B07HN3	19-Mar-2021	-	-	-	-	-
776	Power Finance Corporation Limited	INE134E08JW1	19-Mar-2021	-	-	19-Mar-2022	-	-
777	Fusion Micro Finance Private Limited	INE139R07266	19-Mar-2021	-	-	-	-	-
778	Aadhar Housing Finance Limited	INE883F07165	20-Mar-2021	-	-	20-Jun-2023	-	-
779	REC Limited	INE020B08CV5	21-Mar-2021	-	-	21-Mar-2022	-	-
780	IndusInd Bank Limited	INE095A08066	22-Mar-2021	-	-	Perpetual	-	-
781	Motilal Oswal Home Finance Limited	INE658R07372	22-Mar-2021	-	-	-	-	-
782	REC Limited	INE020B08BF0	22-Mar-2021	-	-	22-Mar-2022	-	-
783	Centrum Financial Services Limited	INE244R07991	22-Mar-2021	-	-	-	-	-
784	Motilal Oswal Home Finance Limited	INE658R07257	24-Mar-2021	04-Sep-2020	Redeemed	24-Aug-2023	04-Sep-2020	Full Redemption
785	REC Limited	INE020B08B02	25-Mar-2021	-	-	25-Mar-2029	-	-
786	Power Finance Corporation Limited	INE134E08JY7	25-Mar-2021	25-Mar-2021	Paid	25-Sep-2024	-	-
787	Power Finance Corporation Limited	INE134E08JX9	25-Mar-2021	-	-	23-Mar-2029	-	-
788	Aadhar Housing Finance Limited	INE538L07460	26-Mar-2021	-	-	26-Mar-2021	-	-
789	Motilal Oswal Home Finance Limited	INE658R07356	26-Mar-2021	-	-	24-Mar-2023	-	-
790	REC Limited	INE020B08CR3	26-Mar-2021	-	-	26-Mar-2030	-	-
791	Edelweiss Rural & Corporate Services Limited	INE657N08025	26-Mar-2021	-	-	-	-	-
792	Motilal Oswal Home Finance Limited	INE658R08149	28-Mar-2021	28-Sep-2020	Redeemed	28-Sep-2023	28-Sep-2020	Full Redemption
793	REC Limited	INE020B08BC7	28-Mar-2021	-	-	28-Sep-2028	-	-
794	REC Limited	INE020B08BP9	28-Mar-2021	-	-	28-Mar-2029	-	-
795	Power Finance Corporation Limited	INE134E08JZ4	28-Mar-2021	-	-	28-Mar-2029	-	-
796	Indiabulls Commercial Credit Limited	INE244L08042	28-Mar-2021	-	-	28-Mar-2028	-	-
797	Indiabulls Commercial Credit Limited	INE244L08042	29-Mar-2021	-	-	-	-	-
798	Akme Fintrade (India) Limited	INE916Y07016	29-Mar-2021	-	-	-	-	-
799	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Mar-2021	-	-	-	-	-
800	Azeem Infinite Dwelling India Private Limited	INE265Y07042	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	Gateway Distriparks Limited	INE852F07095	30-Mar-2021	-	-	07-Apr-2022	-	-
802	Gateway Distriparks Limited	INE852F07020	30-Mar-2021	-	-	07-Apr-2022	-	-
803	Gateway Distriparks Limited	INE852F07103	30-Mar-2021	-	-	07-Apr-2023	-	-
804	Gateway Distriparks Limited	INE852F07038	30-Mar-2021	-	-	07-Apr-2023	-	-
805	Gateway Distriparks Limited	INE852F07111	30-Mar-2021	-	-	05-Apr-2024	-	-
806	Gateway Distriparks Limited	INE852F07046	30-Mar-2021	-	-	05-Apr-2024	-	-
807	Gateway Distriparks Limited	INE852F07129	30-Mar-2021	-	-	07-Apr-2025	-	-
808	Gateway Distriparks Limited	INE852F07053	30-Mar-2021	-	-	07-Apr-2025	-	-
809	Gateway Distriparks Limited	INE852F07137	30-Mar-2021	-	-	07-Apr-2026	-	-
810	Gateway Distriparks Limited	INE852F07061	30-Mar-2021	-	-	07-Apr-2026	-	-
811	National Highways Authority of India	INE906B07HO1	30-Mar-2021	-	-	-	-	-
812	Ess Kay Fincorp Limited	INE124N07242	31-Mar-2021	-	-	-	-	-
813	REC Limited	INE020B08CS1	31-Mar-2021	-	-	31-Mar-2030	-	-
814	REC Limited	INE020B08CH4	31-Mar-2021	-	-	31-Mar-2023	-	-
815	REC Limited	INE020B08CI2	31-Mar-2021	-	-	31-Mar-2030	-	-
816	REC Limited	INE020B08CJO	31-Mar-2021	-	-	31-Mar-2030	-	-
817	Aye Finance Private Limited	INE501X07190	31-Mar-2021	-	-	31-Mar-2021	-	-
818	KRIBHCO Fertilizers Limited	INE486H07015	31-Mar-2021	-	-	08-May-2023	-	-
819	KRIBHCO Fertilizers Limited	INE486H07023	31-Mar-2021	-	-	-	-	-