

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	-	-	-
18	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Apr-2020	01-Apr-2020	Paid	-	-	-
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	Paid
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 Availed	-	-	-
49	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Apr-2020	-	Moratorium Availed	-	-	-
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	-	-	-
66	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-May-2020	02-May-2020	Paid	-	-	-
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	Indiabulls Commercial Credit Ltd	INE244L08059	02-May-2020	02-May-2020	Paid	-	-	-
71	Ugro Capital Limited	INE583D07018	03-May-2020	13-Apr-2020	Early Redemption	03-May-2020	-	Put Option
72	Ess Kay Fincorp Limited	INE124N07317	13-May-2020	13-May-2020	Paid	-	-	-
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	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
93	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	25-Sep-2019	Buy Back	14-May-2020	25-Sep-2019	Buy Back
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

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

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption		
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks
101	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
102	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
103	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
104	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
105	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
106	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
107	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
108	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	26-Mar-2019	Buy Back	14-May-2020	26-Mar-2019	Buy Back
109	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	14-May-2020	Paid	14-May-2020	14-May-2020	Full Redemption
110	REC Limited	INE020B08B53	14-May-2020	14-May-2020	Paid	14-May-2029	-	-
111	Cox & Kings Ltd	INE008I07338	15-May-2020	-	Default	15-Nov-2021	-	-
112	REC Limited	INE020B08BE3	15-May-2020	15-May-2020	Paid	15-Nov-2028	-	-
113	Ess Kay Fincorp Limited	INE124N07325	16-May-2020	18-May-2020	Paid	-	-	-
114	Power Finance Corporation Limited	INE134E08JR1	19-May-2020	19-May-2020	Paid	18-Nov-2028	-	-
115	Power Finance Corporation Limited	INE134E08JS9	19-May-2020	19-May-2020	Paid	19-Nov-2033	-	-
116	National Highways Authority of India	INE906B07HD4	20-May-2020	20-May-2020	Paid	20-May-2029	-	-
117	Gateway Distriparks Limited	INE852F07079	21-May-2020	21-May-2020	Paid	21-May-2020	21-May-2020	Partial Redemption
118	REC Limited	INE020B08CW3	21-May-2020	-	-	21-May-2030	-	-
119	IIFL Alternate Asset Advisors Limited	INE196P07021	22-May-2020	19-Jul-2019	Redeemed	22-May-2020	19-Jul-2019	Full Redemption
120	Motilal Oswal Home Finance Limited	INE658R07257	22-May-2020	22-May-2020	Paid	24-Aug-2023	-	-
121	ECL Finance Limited	INE804IA7063	23-May-2020	26-May-2020	Paid	23-May-2021	-	-
122	ECL Finance Limited	INE804IA7089	23-May-2020	26-May-2020	Paid	23-Aug-2022	-	-
123	ECL Finance Limited	INE804IA7113	23-May-2020	26-May-2020	Paid	23-May-2024	-	-
124	ECL Finance Limited	INE804IA7147	23-May-2020	26-May-2020	Paid	23-May-2029	-	-
125	Ess Kay Fincorp Limited	INE124N07135	25-May-2020	24-May-2019	Early Redemption	-	-	-
126	Power Finance Corporation Limited	INE134E08KB3	27-May-2020	27-May-2020	Paid	27-May-2022	-	-
127	Power Finance Corporation Limited	INE134E08KC1	27-May-2020	27-May-2020	Paid	25-May-2029	-	-
128	Motilal Oswal Home Finance Limited	INE658R08149	28-May-2020	28-May-2020	Paid	28-Sep-2023	-	-
129	Ess Kay Fincorp Limited	INE124N07143	29-May-2020	27-Apr-2020	Early Redemption	11-Jun-2021	27-Apr-2020	Full Redemption
130	Ess Kay Fincorp Limited	INE124N07168	29-May-2020	-	Confirmation Awaited	11-Jun-2021	-	-
131	Ess Kay Fincorp Limited	INE124N07200	29-May-2020	29-May-2020	Paid	11-Jun-2021	-	-
132	REC Limited	INE020B08BG8	29-May-2020	29-May-2020	Paid	29-Nov-2028	-	-
133	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-May-2020	-	Moratorium Availed	-	-	-
134	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-May-2020	-	Moratorium Availed	-	-	-
135	Ess Kay Fincorp Limited	INE124N07242	31-May-2020	31-May-2020	Paid	-	-	-
136	KRIBHCO Fertilizers Limited	INE486H07015	31-May-2020	01-Jun-2020	Paid	08-May-2023	-	-
137	Motilal Oswal Home Finance Limited	INE658R07265	01-Jun-2020	01-Jun-2020	Paid	-	-	-
138	ECL Finance Limited	INE804I075Y4	01-Jun-2020	01-Jun-2020	Paid	06-Aug-2023	-	-
139	ECL Finance Limited	INE804I078Y8	01-Jun-2020	01-Jun-2020	Paid	06-Aug-2028	-	-
140	Aadhar Housing Finance Limited	INE538L07502	01-Jun-2020	01-Jun-2020	Paid	29-Sep-2023	-	-
141	Aadhar Housing Finance Limited	INE538L07528	01-Jun-2020	01-Jun-2020	Paid	29-Sep-2028	-	-
142	ECL Finance Limited	INE804I077Z7	01-Jun-2020	01-Jun-2020	Paid	04-Jan-2024	-	-
143	ECL Finance Limited	INE804IA7014	01-Jun-2020	01-Jun-2020	Paid	04-Jan-2029	-	-
144	ECL Finance Limited	INE804IA7105	01-Jun-2020	01-Jun-2020	Paid	23-May-2024	-	-
145	ECL Finance Limited	INE804IA7139	01-Jun-2020	01-Jun-2020	Paid	23-May-2029	-	-
146	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Jun-2020	01-Jun-2020	Paid	-	-	-
147	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Jun-2020	01-Jun-2020	Paid	-	-	-
148	ECL Finance Limited	INE804IA7212	01-Jun-2020	01-Jun-2020	Paid	28-Nov-2024	-	-
149	ECL Finance Limited	INE804IA7246	01-Jun-2020	01-Jun-2020	Paid	28-Nov-2029	-	-
150	Grameen Koota Financial Services Private Limited	INE741K07199	03-Jun-2020	03-Jun-2020	Paid	03-Jun-2020	03-Jun-2020	Partial Redemption

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	Ugro Capital Limited	INE583D07018	03-Jun-2020	13-Apr-2020	Early Redemption	-	-	-
152	Power Finance Corporation Limited	INE134E08KD9	04-Jun-2020	04-Jun-2020	Paid	04-Jun-2024	-	-
153	National Highways Authority of India	INE906B07HE2	06-Jun-2020	06-Jun-2020	Paid	06-Jun-2029	-	-
154	REC Limited	INE020B08BH6	07-Jun-2020	08-Jun-2020	Paid	07-Dec-2028	-	-
155	REC Limited	INE020B08BT1	10-Jun-2020	10-Jun-2020	Paid	10-Jun-2022	-	-
156	Aadhar Housing Finance Limited	INE538L07403	12-Jun-2020	-	Confirmation Awaiting	12-Jun-2020	-	-
157	Ess Kay Fincorp Limited	INE124N07317	13-Jun-2020	15-Jun-2020	Paid	-	-	-
158	Ess Kay Fincorp Limited	INE124N07291	14-Jun-2020	12-Jun-2020	Paid	-	-	-
159	Ess Kay Fincorp Limited	INE124N07283	14-Jun-2020	08-Jun-2020	Put Option	-	-	-
160	Ess Kay Fincorp Limited	INE124N07267	14-Jun-2020	12-Jun-2020	Paid	-	-	-
161	Ess Kay Fincorp Limited	INE124N07275	14-Jun-2020	12-Jun-2020	Paid	-	-	-
162	Belstar Investment And Finance Private Limited	INE443L07034	15-Jun-2020	15-Jun-2020	Paid	15-Jun-2020	15-Jun-2020	Paid
163	Cox & Kings Ltd	INE008I07338	15-Jun-2020	-	Default	15-Nov-2021	-	-
164	Ess Kay Fincorp Limited	INE124N07325	16-Jun-2020	16-Jun-2020	Paid	-	-	-
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	Centrum Financial Services Limited	INE244R07850	17-Jun-2020	16-Jun-2020	Redeemed	17-Jun-2020	16-Jun-2020	Full Redemption
175	REC Limited	INE020B08BN4	18-Jun-2020	18-Jun-2020	Paid	18-Jun-2021	-	-
176	The Federal Bank Limited	INE171A08024	20-Jun-2020	20-Jun-2020	Paid	-	-	-
177	Aadhar Housing Finance Limited	INE538L07445	23-Jun-2020	23-Jun-2020	Paid	23-Jun-2020	23-Jun-2020	Paid
178	Ess Kay Fincorp Limited	INE124N07358	23-Jun-2020	23-Jun-2020	Paid	-	-	-
179	Motilal Oswal Home Finance Limited	INE658R07257	24-Jun-2020	24-Jun-2020	Paid	24-Aug-2023	-	-
180	Gateway Distriparks Limited	INE852F07079	25-Jun-2020	25-Jun-2020	Paid	25-Jun-2020	25-Jun-2020	Partial Redemption
181	REC Limited	INE020B08BV7	25-Jun-2020	25-Jun-2020	Paid	25-Jun-2024	-	-
182	REC Limited	INE020B08BU9	25-Jun-2020	25-Jun-2020	Paid	25-Jun-2029	-	-
183	National Highways Authority of India	INE906B07HF9	26-Jun-2020	-	Confirmation Awaiting	26-Jun-2026	-	-
184	Gateway Distriparks Limited	INE852F07079	28-Jun-2020	28-Jun-2020	Paid	-	-	-
185	Gateway Distriparks Limited	INE852F07087	28-Jun-2020	28-Jun-2020	Paid	-	-	-
186	Gateway Distriparks Limited	INE852F07012	28-Jun-2020	28-Jun-2020	Paid	-	-	-
187	Gateway Distriparks Limited	INE852F07095	28-Jun-2020	28-Jun-2020	Paid	07-Apr-2022	-	-
188	Gateway Distriparks Limited	INE852F07020	28-Jun-2020	28-Jun-2020	Paid	07-Apr-2022	-	-
189	Gateway Distriparks Limited	INE852F07103	28-Jun-2020	28-Jun-2020	Paid	07-Apr-2023	-	-
190	Gateway Distriparks Limited	INE852F07038	28-Jun-2020	28-Jun-2020	Paid	07-Apr-2023	-	-
191	Gateway Distriparks Limited	INE852F07111	28-Jun-2020	28-Jun-2020	Paid	05-Apr-2024	-	-
192	Gateway Distriparks Limited	INE852F07046	28-Jun-2020	28-Jun-2020	Paid	05-Apr-2024	-	-
193	Gateway Distriparks Limited	INE852F07129	28-Jun-2020	28-Jun-2020	Paid	07-Apr-2025	-	-
194	Gateway Distriparks Limited	INE852F07053	28-Jun-2020	28-Jun-2020	Paid	07-Apr-2025	-	-
195	Gateway Distriparks Limited	INE852F07137	28-Jun-2020	28-Jun-2020	Paid	07-Apr-2026	-	-
196	Gateway Distriparks Limited	INE852F07061	28-Jun-2020	28-Jun-2020	Paid	07-Apr-2026	-	-
197	Motilal Oswal Home Finance Limited	INE658R08149	28-Jun-2020	29-Jun-2020	Paid	28-Sep-2023	-	-
198	Indiabulls Commercial Credit Limited	INE244L07044	29-Jun-2020	29-Jun-2020	Paid	-	-	-
199	Indiabulls Commercial Credit Ltd	INE244L07044	29-Jun-2020	29-Jun-2020	Paid	-	-	-
200	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Jun-2020	-	Moratorium 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
201	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Jun-2020	-	Moratorium Availed	-	-	-
202	Madura Micro Finance Limited	INE500S07085	30-Jun-2020	30-Jun-2020	Paid	-	-	-
203	Ess Kay Fincorp Limited	INE124N07242	30-Jun-2020	30-Jun-2020	Paid	-	-	-
204	REC Limited	INE020B08CE1	30-Jun-2020	30-Jun-2020	Paid	30-Jun-2022	-	-
205	JM Financial Home Loans Limited	INE01A207047	30-Jun-2020	30-Jun-2020	Paid	18-Nov-2022	-	-
206	JM Financial Home Loans Limited	INE01A207047	30-Jun-2020	30-Jun-2020	Paid	18-Nov-2022	-	-
207	JM Financial Home Loans Limited	INE01A207047	30-Jun-2020	30-Jun-2020	Paid	18-Nov-2022	-	-
208	Aye Finance Private Limited	INE501X07190	30-Jun-2020	30-Jun-2020	Paid	30-Jun-2020	30-Jun-2020	Paid
209	KRIBHCO Fertilizers Limited	INE486H07015	30-Jun-2020	30-Jun-2020	Paid	08-May-2023	-	-
210	KRIBHCO Fertilizers Limited	INE486H07023	30-Jun-2020	30-Jun-2020	Paid	-	-	-
211	Motilal Oswal Home Finance Limited	INE658R07265	01-Jul-2020	01-Jul-2020	Paid	-	-	-
212	ECL Finance Limited	INE804I075Y4	01-Jul-2020	01-Jul-2020	Paid	06-Aug-2023	-	-
213	ECL Finance Limited	INE804I078Y8	01-Jul-2020	01-Jul-2020	Paid	06-Aug-2028	-	-
214	Aadhar Housing Finance Limited	INE538L07502	01-Jul-2020	01-Jul-2020	Paid	29-Sep-2023	-	-
215	Aadhar Housing Finance Limited	INE538L07528	01-Jul-2020	01-Jul-2020	Paid	29-Sep-2028	-	-
216	ECL Finance Limited	INE804I077Z7	01-Jul-2020	01-Jul-2020	Paid	04-Jan-2024	-	-
217	ECL Finance Limited	INE804IA7014	01-Jul-2020	01-Jul-2020	Paid	04-Jan-2029	-	-
218	ECL Finance Limited	INE804IA7105	01-Jul-2020	01-Jul-2020	Paid	23-May-2024	-	-
219	ECL Finance Limited	INE804IA7139	01-Jul-2020	01-Jul-2020	Paid	23-May-2029	-	-
220	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Jul-2020	01-Jul-2020	Paid	-	-	-
221	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Jul-2020	01-Jul-2020	Paid	-	-	-
222	ECL Finance Limited	INE804IA7212	01-Jul-2020	01-Jul-2020	Paid	28-Nov-2024	-	-
223	ECL Finance Limited	INE804IA7246	01-Jul-2020	01-Jul-2020	Paid	28-Nov-2029	-	-
224	Ess Kay Fincorp Limited	INE124N07374	02-Jul-2020	02-Jul-2020	Paid	-	-	-
225	Aadhar Housing Finance Limited	INE538L07411	03-Jul-2020	03-Jul-2020	Paid	03-Jul-2020	03-Jul-2020	Paid
226	Ugro Capital Limited	INE583D07018	03-Jul-2020	13-Apr-2020	Early Redemption	-	-	-
227	Gromor Finance Private Limited	INE09I807014	04-Jul-2020	04-Jul-2020	Paid	21-Feb-2022	-	-
228	Vatika Infracon Private Limited	INE504U08016	10-Jul-2020	01-Sep-2020	Delayed Payment	-	-	-
229	Ess Kay Fincorp Limited	INE124N07317	13-Jul-2020	13-Jul-2020	Paid	-	-	-
230	Cox & Kings Ltd	INE008I07338	15-Jul-2020	-	Default	15-Nov-2021	-	-
231	Ess Kay Fincorp Limited	INE124N07325	16-Jul-2020	16-Jul-2020	Paid	-	-	-
232	Belstar Investment And Finance Private Limited	INE443L07042	17-Jul-2020	17-Jul-2020	Paid	17-Jul-2020	17-Jul-2020	Paid
233	Fusion Micro Finance Private Limited	INE139R07266	19-Jul-2020	19-Jul-2020	Paid	-	-	-
234	U.P.Power Corporation Limited	INE540P07194	20-Jul-2020	20-Jul-2020	Paid	20-Jul-2020	20-Jul-2020	Paid
235	U.P.Power Corporation Limited	INE540P07202	20-Jul-2020	20-Jul-2020	Paid	-	-	-
236	U.P.Power Corporation Limited	INE540P07210	20-Jul-2020	20-Jul-2020	Paid	-	-	-
237	U.P.Power Corporation Limited	INE540P07228	20-Jul-2020	20-Jul-2020	Paid	-	-	-
238	U.P.Power Corporation Limited	INE540P07236	20-Jul-2020	20-Jul-2020	Paid	-	-	-
239	U.P.Power Corporation Limited	INE540P07244	20-Jul-2020	20-Jul-2020	Paid	-	-	-
240	U.P.Power Corporation Limited	INE540P07251	20-Jul-2020	20-Jul-2020	Paid	-	-	-
241	U.P.Power Corporation Limited	INE540P07269	20-Jul-2020	20-Jul-2020	Paid	-	-	-
242	U.P.Power Corporation Limited	INE540P07285	20-Jul-2020	20-Jul-2020	Paid	20-Jul-2020	20-Jul-2020	Paid
243	U.P.Power Corporation Limited	INE540P07293	20-Jul-2020	20-Jul-2020	Paid	-	-	-
244	U.P.Power Corporation Limited	INE540P07301	20-Jul-2020	20-Jul-2020	Paid	-	-	-
245	U.P.Power Corporation Limited	INE540P07319	20-Jul-2020	20-Jul-2020	Paid	-	-	-
246	U.P.Power Corporation Limited	INE540P07327	20-Jul-2020	20-Jul-2020	Paid	-	-	-
247	U.P.Power Corporation Limited	INE540P07335	20-Jul-2020	20-Jul-2020	Paid	-	-	-
248	U.P.Power Corporation Limited	INE540P07343	20-Jul-2020	20-Jul-2020	Paid	-	-	-
249	U.P.Power Corporation Limited	INE540P07350	20-Jul-2020	20-Jul-2020	Paid	-	-	-
250	REC Limited	INE020B08B12	22-Jul-2020	22-Jul-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
251	Motilal Oswal Home Finance Limited	INE658R07257	24-Jul-2020	24-Jul-2020	Paid	24-Aug-2023	-	-
252	Aadhar Housing Finance Limited	INE538L08013	27-Jul-2020	27-Jul-2020	Paid	27-May-2022	-	-
253	Aadhar Housing Finance Limited	INE538L08021	27-Jul-2020	27-Jul-2020	Paid	27-Jul-2023	-	-
254	Standard Chartered Investments and Loans (India) Limited	INE403G07061	27-Jul-2020	27-Jul-2020	Paid	-	-	-
255	Motilal Oswal Home Finance Limited	INE658R08149	28-Jul-2020	28-Jul-2020	Paid	28-Sep-2023	-	-
256	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Jul-2020	-	Moratorium Availed	-	-	-
257	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Jul-2020	-	Moratorium Availed	-	-	-
258	Aye Finance Private Limited	INE501X07190	30-Jul-2020	30-Jul-2020	Paid	30-Jul-2020	30-Jul-2020	Paid
259	Ess Kay Fincorp Limited	INE124N07242	31-Jul-2020	31-Jul-2020	Paid	-	-	-
260	Ess Kay Fincorp Limited	INE124N07309	31-Jul-2020	31-Jul-2020	Paid	-	-	-
261	Belstar Investment And Finance Private Limited	INE443L08099	31-Jul-2020	31-Jul-2020	Paid	31-Jul-2020	31-Jul-2020	Paid
262	KRIBHCO Fertilizers Limited	INE486H07015	31-Jul-2020	31-Jul-2020	Paid	08-May-2023	-	-
263	Ess Kay Fincorp Limited	INE124N07374	31-Jul-2020	31-Jul-2020	Paid	-	-	-
264	KRIBHCO Fertilizers Limited	INE486H07023	31-Jul-2020	31-Jul-2020	Paid	-	-	-
265	Motilal Oswal Home Finance Limited	INE658R07265	01-Aug-2020	03-Aug-2020	Paid	-	-	-
266	National Highways Authority of India	INE906B07HG7	01-Aug-2020	03-Aug-2020	Paid	01-Aug-2029	-	-
267	ECL Finance Limited	INE804I075Y4	01-Aug-2020	03-Aug-2020	Paid	06-Aug-2023	-	-
268	ECL Finance Limited	INE804I078Y8	01-Aug-2020	03-Aug-2020	Paid	06-Aug-2028	-	-
269	Aadhar Housing Finance Limited	INE538L07502	01-Aug-2020	03-Aug-2020	Paid	29-Sep-2023	-	-
270	Aadhar Housing Finance Limited	INE538L07528	01-Aug-2020	03-Aug-2020	Paid	29-Sep-2028	-	-
271	ECL Finance Limited	INE804I077Z7	01-Aug-2020	03-Aug-2020	Paid	04-Jan-2024	-	-
272	ECL Finance Limited	INE804IA7014	01-Aug-2020	03-Aug-2020	Paid	04-Jan-2029	-	-
273	ECL Finance Limited	INE804IA7105	01-Aug-2020	03-Aug-2020	Paid	23-May-2024	-	-
274	ECL Finance Limited	INE804IA7139	01-Aug-2020	03-Aug-2020	Paid	23-May-2029	-	-
275	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Aug-2020	03-Aug-2020	Paid	-	-	-
276	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Aug-2020	03-Aug-2020	Paid	-	-	-
277	ECL Finance Limited	INE804IA7212	01-Aug-2020	03-Aug-2020	Paid	28-Nov-2024	-	-
278	ECL Finance Limited	INE804IA7246	01-Aug-2020	03-Aug-2020	Paid	28-Nov-2029	-	-
279	Ugro Capital Limited	INE583D07018	03-Aug-2020	13-Apr-2020	Early Redemption	03-Aug-2020	-	Put Option
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	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
333	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	04-Aug-2020	Redeemed	04-Aug-2020	04-Aug-2020	Full Redemption
334	ECL Finance Limited	INE804I074Y7	06-Aug-2020	06-Aug-2020	Paid	06-Aug-2021	-	-
335	ECL Finance Limited	INE804I077Y0	06-Aug-2020	06-Aug-2020	Paid	06-Aug-2023	-	-
336	ECL Finance Limited	INE804I079Y6	06-Aug-2020	06-Aug-2020	Paid	06-Aug-2028	-	-
337	ECL Finance Limited	INE804I070Z2	06-Aug-2020	06-Aug-2020	Paid	06-Aug-2021	-	-
338	REC Limited	INE020B08BA1	09-Aug-2020	10-Aug-2020	Paid	09-Aug-2028	-	-
339	Aadhar Housing Finance Limited	INE538L08039	10-Aug-2020	10-Aug-2020	Paid	10-Jun-2022	-	-
340	Power Finance Corporation Limited	INE134E08KE7	10-Aug-2020	10-Aug-2020	Paid	08-Aug-2034	-	-
341	Ess Kay Fincorp Limited	INE124N07317	13-Aug-2020	13-Aug-2020	Put Option	13-Aug-2020	13-Aug-2020	Put Option
342	Cox & Kings Ltd	INE008I07338	15-Aug-2020	-	Default	15-Nov-2021	-	-
343	Ess Kay Fincorp Limited	INE124N07325	16-Aug-2020	16-Aug-2020	Paid	-	-	-
344	Fusion Micro Finance Private Limited	INE139R07266	19-Aug-2020	19-Aug-2020	Paid	-	-	-
345	REC Limited	INE020B08BK0	20-Aug-2020	20-Aug-2020	Redeemed	20-Aug-2020	20-Aug-2020	Full Redemption
346	Trust Capital Services (India) Private Limited	INE05TX07017	21-Aug-2020	14-May-2019	Paid	21-Aug-2020	14-May-2019	-
347	REC Limited	INE020B08BW5	22-Aug-2020	24-Aug-2020	Paid	22-Aug-2034	-	-
348	Motilal Oswal Home Finance Limited	INE658R07257	24-Aug-2020	-	Confirmation Awaiting	24-Aug-2023	-	-
349	Ess Kay Fincorp Limited	INE124N07218	25-Aug-2020	-	Confirmation Awaiting	-	-	-
350	REC Limited	INE020B08BB9	27-Aug-2020	27-Aug-2020	Paid	25-Aug-2028	-	-

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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
351	Motilal Oswal Home Finance Limited	INE658R08149	28-Aug-2020	-	Confirmation Awaited	28-Sep-2023	-	-
352	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Aug-2020	-	Moratorium Aailed	-	-	-
353	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Aug-2020	-	Moratorium Aailed	-	-	-
354	Aadhar Housing Finance Limited	INE538L08047	30-Aug-2020	31-Aug-2020	Paid	30-Jun-2022	-	-
355	JM Financial Home Loans Limited	INE01A207013	30-Aug-2020	28-Aug-2020	Paid	-	-	-
356	Aye Finance Private Limited	INE501X07190	30-Aug-2020	30-Aug-2020	Paid	30-Aug-2020	30-Aug-2020	Paid
357	Credit Access Grameen Limited	INE741K07330	31-Aug-2020	03-Sep-2020	Paid	-	-	-
358	Ess Kay Fincorp Limited	INE124N07242	31-Aug-2020	31-Aug-2020	Paid	-	-	-
359	KRIBHCO Fertilizers Limited	INE486H07015	31-Aug-2020	31-Aug-2020	Paid	08-May-2023	-	-
360	KRIBHCO Fertilizers Limited	INE486H07023	31-Aug-2020	31-Aug-2020	Paid	-	-	-
361	Motilal Oswal Home Finance Limited	INE658R07265	01-Sep-2020	01-Sep-2020	Paid	-	-	-
362	ECL Finance Limited	INE804I075Y4	01-Sep-2020	01-Sep-2020	Paid	06-Aug-2023	-	-
363	ECL Finance Limited	INE804I078Y8	01-Sep-2020	01-Sep-2020	Paid	06-Aug-2028	-	-
364	Aadhar Housing Finance Limited	INE538L07502	01-Sep-2020	01-Sep-2020	Paid	29-Sep-2023	-	-
365	Aadhar Housing Finance Limited	INE538L07528	01-Sep-2020	01-Sep-2020	Paid	29-Sep-2028	-	-
366	ECL Finance Limited	INE804I077Z7	01-Sep-2020	01-Sep-2020	Paid	04-Jan-2024	-	-
367	ECL Finance Limited	INE804IA7014	01-Sep-2020	01-Sep-2020	Paid	04-Jan-2029	-	-
368	ECL Finance Limited	INE804IA7105	01-Sep-2020	01-Sep-2020	Paid	23-May-2024	-	-
369	ECL Finance Limited	INE804IA7139	01-Sep-2020	01-Sep-2020	Paid	23-May-2029	-	-
370	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Sep-2020	01-Sep-2020	Paid	-	-	-
371	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Sep-2020	01-Sep-2020	Paid	-	-	-
372	ECL Finance Limited	INE804IA7212	01-Sep-2020	01-Sep-2020	Paid	28-Nov-2024	-	-
373	ECL Finance Limited	INE804IA7246	01-Sep-2020	01-Sep-2020	Paid	28-Nov-2029	-	-
374	REC Limited	INE020B08C00	02-Sep-2020	02-Sep-2020	Paid	-	-	-
375	Ess Kay Fincorp Limited	INE124N07374	02-Sep-2020	02-Sep-2020	Paid	-	-	-
376	Ugro Capital Limited	INE583D07018	03-Sep-2020	13-Apr-2020	Early Redemption	-	-	-
377	Power Finance Corporation Limited	INE134E08KF4	06-Sep-2020	07-Sep-2020	Paid	06-Sep-2034	-	-
378	REC Limited	INE020B08BL8	08-Sep-2020	08-Sep-2020	Paid	-	-	-
379	National Highways Authority of India	INE906B07HH5	13-Sep-2020	13-Sep-2020	Paid	13-Sep-2029	-	-
380	Ess Kay Fincorp Limited	INE124N07317	13-Sep-2020	13-Aug-2020	Put Option	-	-	-
381	Power Finance Corporation Limited	INE134E08JV3	14-Sep-2020	14-Sep-2020	Redeemed	14-Sep-2020	14-Sep-2020	Full Redemption
382	Ess Kay Fincorp Limited	INE124N07291	14-Sep-2020	12-Jun-2020	Put Option	-	-	-
383	Ess Kay Fincorp Limited	INE124N07283	14-Sep-2020	12-Jun-2020	Put Option	-	-	-
384	Ess Kay Fincorp Limited	INE124N07267	14-Sep-2020	12-Jun-2020	Put Option	-	-	-
385	Ess Kay Fincorp Limited	INE124N07275	14-Sep-2020	12-Jun-2020	Put Option	-	-	-
386	G R Infraprojects Limited	INE201P07144	15-Sep-2020	15-Sep-2020	Redeemed	15-Sep-2020	15-Sep-2020	Full Redemption
387	Cox & Kings Ltd	INE008I07338	15-Sep-2020	-	Default	15-Nov-2021	-	-
388	Ess Kay Fincorp Limited	INE124N07325	16-Sep-2020	16-Sep-2020	Paid	-	-	-
389	REC Limited	INE020B08BX3	16-Sep-2020	16-Sep-2020	Paid	-	-	-
390	Aadhar Housing Finance Limited	INE538L08054	19-Sep-2020	19-Sep-2020	Paid	19-Sep-2026	-	-
391	Fusion Micro Finance Private Limited	INE139R07266	19-Sep-2020	19-Sep-2020	Paid	-	-	-
392	Motilal Oswal Home Finance Limited	INE658R07372	22-Sep-2020	22-Sep-2020	Paid	-	-	-
393	REC Limited	INE020B08BF0	22-Sep-2020	22-Sep-2020	Paid	-	-	-
394	Motilal Oswal Home Finance Limited	INE658R07257	24-Sep-2020	04-Sep-2020	Redeemed	24-Aug-2023	04-Sep-2020	Full Redemption
395	Gateway Distriparks Limited	INE852F07079	25-Sep-2020	25-Sep-2020	Redeemed	25-Sep-2020	25-Sep-2020	Full Redemption
396	Ess Kay Fincorp Limited	INE124N07218	25-Sep-2020	25-Sep-2020	Paid	25-Sep-2020	25-Sep-2020	Full Redemption
397	REC Limited	INE020B08B02	25-Sep-2020	25-Sep-2020	Paid	25-Mar-2029	-	-
398	REC Limited	INE020B08BY1	26-Sep-2020	28-Sep-2020	Paid	26-Sep-2029	-	-
399	REC Limited	INE020B08BZ8	26-Sep-2020	25-Sep-2020	Redeemed	26-Sep-2020	25-Sep-2020	Full Redemption
400	REC Limited	INE020B08CA9	26-Sep-2020	28-Sep-2020	Paid	26-Sep-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
401	REC Limited	INE020B08CB7	26-Sep-2020	28-Sep-2020	Paid	26-Sep-2022	-	-
402	REC Limited	INE020B08CC5	26-Sep-2020	28-Sep-2020	Paid	26-Sep-2023	-	-
403	REC Limited	INE020B08CR3	26-Sep-2020	28-Sep-2020	Paid	-	-	-
404	Motilal Oswal Home Finance Limited	INE658R08149	28-Sep-2020	28-Sep-2020	Redeemed	28-Sep-2023	28-Sep-2020	Full Redemption
405	REC Limited	INE020B08BC7	28-Sep-2020	28-Sep-2020	Paid	28-Sep-2028	-	-
406	JM Financial Capital Limited	INE901W07012	29-Sep-2020	29-Mar-2019	Redeemed	29-Sep-2020	29-Mar-2019	Full Redemption
407	Aadhar Housing Finance Limited	INE538L07494	29-Sep-2020	29-Sep-2020	Paid	29-Sep-2021	-	-
408	Aadhar Housing Finance Limited	INE538L07510	29-Sep-2020	29-Sep-2020	Paid	29-Sep-2023	-	-
409	Aadhar Housing Finance Limited	INE538L07536	29-Sep-2020	29-Sep-2020	Paid	29-Sep-2028	-	-
410	Akme Fintrade (India) Limited	INE916Y07016	29-Sep-2020	29-Sep-2020	Paid	-	-	-
411	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Sep-2020	20-Jul-2020	Partly Paid	-	-	-
412	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Sep-2020	21-Jul-2020	Partly Paid	-	-	-
413	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Sep-2020	24-Jul-2020	Partly Paid	-	-	-
414	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Sep-2020	30-Jul-2020	Partly Paid	-	-	-
415	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Sep-2020	05-Aug-2020	Partly Paid	-	-	-
416	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Sep-2020	06-Aug-2020	Partly Paid	-	-	-
417	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Sep-2020	11-Aug-2020	Partly Paid	-	-	-
418	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Sep-2020	18-Aug-2020	Partly Paid	-	-	-
419	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Sep-2020	03-Sep-2020	Partly Paid	-	-	-
420	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Sep-2020	04-Sep-2020	Partly Paid	-	-	-
421	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Sep-2020	18-Sep-2020	Partly Paid	-	-	-
422	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Sep-2020	21-Sep-2020	Partly Paid	-	-	-
423	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Sep-2020	20-Jul-2020	Partly Paid	-	-	-
424	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Sep-2020	21-Jul-2020	Partly Paid	-	-	-
425	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Sep-2020	24-Jul-2020	Partly Paid	-	-	-
426	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Sep-2020	30-Jul-2020	Partly Paid	-	-	-
427	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Sep-2020	05-Aug-2020	Partly Paid	-	-	-
428	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Sep-2020	06-Aug-2020	Partly Paid	-	-	-
429	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Sep-2020	11-Aug-2020	Partly Paid	-	-	-
430	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Sep-2020	18-Aug-2020	Partly Paid	-	-	-
431	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Sep-2020	03-Sep-2020	Partly Paid	-	-	-
432	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Sep-2020	04-Sep-2020	Partly Paid	-	-	-
433	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Sep-2020	18-Sep-2020	Partly Paid	-	-	-
434	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Sep-2020	21-Sep-2020	Partly Paid	-	-	-
435	Gateway Distriparks Limited	INE852F07079	30-Sep-2020	25-Sep-2020	Redeemed	-	-	-
436	Gateway Distriparks Limited	INE852F07087	30-Sep-2020	30-Sep-2020	Paid	-	-	-
437	Gateway Distriparks Limited	INE852F07012	30-Sep-2020	30-Sep-2020	Paid	-	-	-
438	Gateway Distriparks Limited	INE852F07095	30-Sep-2020	30-Sep-2020	Paid	07-Apr-2022	-	-
439	Gateway Distriparks Limited	INE852F07020	30-Sep-2020	30-Sep-2020	Paid	07-Apr-2022	-	-
440	Gateway Distriparks Limited	INE852F07103	30-Sep-2020	30-Sep-2020	Paid	07-Apr-2023	-	-
441	Gateway Distriparks Limited	INE852F07038	30-Sep-2020	30-Sep-2020	Paid	07-Apr-2023	-	-
442	Gateway Distriparks Limited	INE852F07111	30-Sep-2020	30-Sep-2020	Paid	05-Apr-2024	-	-
443	Gateway Distriparks Limited	INE852F07046	30-Sep-2020	30-Sep-2020	Paid	05-Apr-2024	-	-
444	Gateway Distriparks Limited	INE852F07129	30-Sep-2020	30-Sep-2020	Paid	07-Apr-2025	-	-
445	Gateway Distriparks Limited	INE852F07053	30-Sep-2020	30-Sep-2020	Paid	07-Apr-2025	-	-
446	Gateway Distriparks Limited	INE852F07137	30-Sep-2020	30-Sep-2020	Paid	07-Apr-2026	-	-
447	Gateway Distriparks Limited	INE852F07061	30-Sep-2020	30-Sep-2020	Paid	07-Apr-2026	-	-
448	Madura Micro Finance Limited	INE500S07085	30-Sep-2020	30-Sep-2020	Paid	-	-	-
449	Ess Kay Fincorp Limited	INE124N07242	30-Sep-2020	30-Sep-2020	Paid	-	-	-
450	REC Limited	INE020B08CS1	30-Sep-2020	30-Sep-2020	Paid	31-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
451	Reddy Veeranna Investments Private Limited	INE0AXE07037	30-Sep-2020	-	-	30-Sep-2020	-	-
452	Reddy Veeranna Investments Private Limited	INE0AXE07052	30-Sep-2020	-	-	30-Sep-2020	-	-
453	Aye Finance Private Limited	INE501X07190	30-Sep-2020	29-Sep-2020	Paid	30-Sep-2020	29-Sep-2020	Paid
454	KRIBHCO Fertilizers Limited	INE486H07015	30-Sep-2020	30-Sep-2020	Paid	08-May-2023	-	-
455	KRIBHCO Fertilizers Limited	INE486H07023	30-Sep-2020	30-Sep-2020	Paid	-	-	-
456	Motilal Oswal Home Finance Limited	INE658R07265	01-Oct-2020	01-Oct-2020	Paid	-	-	-
457	ECL Finance Limited	INE804I075Y4	01-Oct-2020	01-Oct-2020	Paid	06-Aug-2023	-	-
458	ECL Finance Limited	INE804I078Y8	01-Oct-2020	01-Oct-2020	Paid	06-Aug-2028	-	-
459	Aadhar Housing Finance Limited	INE538L07502	01-Oct-2020	01-Oct-2020	Paid	29-Sep-2023	-	-
460	Aadhar Housing Finance Limited	INE538L07528	01-Oct-2020	01-Oct-2020	Paid	29-Sep-2028	-	-
461	ECL Finance Limited	INE804I07727	01-Oct-2020	01-Oct-2020	Paid	04-Jan-2024	-	-
462	ECL Finance Limited	INE804IA7014	01-Oct-2020	01-Oct-2020	Paid	04-Jan-2029	-	-
463	ECL Finance Limited	INE804IA7105	01-Oct-2020	01-Oct-2020	Paid	23-May-2024	-	-
464	ECL Finance Limited	INE804IA7139	01-Oct-2020	01-Oct-2020	Paid	23-May-2029	-	-
465	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Oct-2020	01-Oct-2020	Paid	-	-	-
466	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Oct-2020	01-Oct-2020	Paid	-	-	-
467	ECL Finance Limited	INE804IA7212	01-Oct-2020	01-Oct-2020	Paid	28-Nov-2024	-	-
468	ECL Finance Limited	INE804IA7246	01-Oct-2020	01-Oct-2020	Paid	28-Nov-2029	-	-
469	Ess Kay Fincorp Limited	INE124N07374	02-Oct-2020	01-Oct-2020	Paid	-	-	-
470	Ugro Capital Limited	INE583D07018	03-Oct-2020	13-Apr-2020	Early Redemption	-	-	-
471	Gromor Finance Private Limited	INE09I807014	04-Oct-2020	05-Oct-2020	Paid	21-Feb-2022	-	-
472	Aadhar Housing Finance Limited	INE538L08062	10-Oct-2020	10-Oct-2020	Paid	10-Oct-2026	-	-
473	Aadhar Housing Finance Limited	INE538L08070	10-Oct-2020	10-Oct-2020	Paid	10-Oct-2026	-	-
474	Aadhar Housing Finance Limited	INE538L08088	10-Oct-2020	10-Oct-2020	Paid	10-Oct-2026	-	-
475	Vatika Infracon Private Limited	INE504U08016	10-Oct-2020	-	Confirmation Awaiting	-	-	-
476	Power Finance Corporation Limited	INE134E08JQ3	10-Oct-2020	10-Oct-2020	Paid	10-Oct-2028	-	-
477	Ess Kay Fincorp Limited	INE124N07317	13-Oct-2020	13-Aug-2020	Put Option	-	-	-
478	Cox & Kings Ltd	INE008I07338	15-Oct-2020	-	Confirmation Awaiting	15-Nov-2021	-	-
479	Power Finance Corporation Limited	INE134E08KG2	15-Oct-2020	15-Oct-2020	Paid	15-Oct-2022	-	-
480	JM Financial Home Loans Limited	INE01A207021	16-Oct-2020	16-Oct-2020	Paid	-	-	-
481	Motilal Oswal Home Finance Limited	INE658R07315	16-Oct-2020	16-Oct-2020	Paid	16-Oct-2020	16-Oct-2020	Redeemed
482	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	Confirmation Awaiting	16-Oct-2020	-	Confirmation Awaiting
483	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	Confirmation Awaiting	16-Oct-2020	-	Confirmation Awaiting
484	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	Confirmation Awaiting	16-Oct-2020	-	Confirmation Awaiting
485	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	Confirmation Awaiting	16-Oct-2020	-	Confirmation Awaiting
486	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	Confirmation Awaiting	16-Oct-2020	-	Confirmation Awaiting
487	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	Confirmation Awaiting	16-Oct-2020	-	Confirmation Awaiting
488	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	Confirmation Awaiting	16-Oct-2020	-	Confirmation Awaiting
489	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	Confirmation Awaiting	16-Oct-2020	-	Confirmation Awaiting
490	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	Confirmation Awaiting	16-Oct-2020	-	Confirmation Awaiting
491	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	Confirmation Awaiting	16-Oct-2020	-	Confirmation Awaiting
492	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	27-Dec-2019	Buy Back	16-Oct-2020	27-Dec-2019	Buy Back
493	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	Confirmation Awaiting	16-Oct-2020	-	Confirmation Awaiting
494	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	Confirmation Awaiting	16-Oct-2020	-	Confirmation Awaiting
495	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	Confirmation Awaiting	16-Oct-2020	-	Confirmation Awaiting
496	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	Confirmation Awaiting	16-Oct-2020	-	Confirmation Awaiting
497	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	Confirmation Awaiting	16-Oct-2020	-	Confirmation Awaiting
498	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	Confirmation Awaiting	16-Oct-2020	-	Confirmation Awaiting
499	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	Confirmation Awaiting	16-Oct-2020	-	Confirmation Awaiting
500	IIFL Wealth Finance Limited	INE248U07BL7	16-Oct-2020	-	Confirmation Awaiting	16-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	Ess Kay Fincorp Limited	INE124N07325	16-Oct-2020	16-Oct-2020	Paid	-	-	-
502	Aadhar Housing Finance Limited	INE538L08096	17-Oct-2020	17-Oct-2020	Paid	17-Oct-2026	-	-
503	Aadhar Housing Finance Limited	INE538L07353	18-Oct-2020	19-Oct-2020	Paid	18-Oct-2021	-	-
504	Fusion Micro Finance Private Limited	INE139R07266	19-Oct-2020	19-Oct-2020	Paid	-	-	-
505	U.P.Power Corporation Limited	INE540P07194	20-Oct-2020	20-Jan-2020	Paid	20-Oct-2020	20-Oct-2020	Paid
506	U.P.Power Corporation Limited	INE540P07202	20-Oct-2020	20-Jan-2020	Paid	-	-	-
507	U.P.Power Corporation Limited	INE540P07210	20-Oct-2020	20-Jan-2020	Paid	-	-	-
508	U.P.Power Corporation Limited	INE540P07228	20-Oct-2020	20-Jan-2020	Paid	-	-	-
509	U.P.Power Corporation Limited	INE540P07236	20-Oct-2020	20-Jan-2020	Paid	-	-	-
510	U.P.Power Corporation Limited	INE540P07244	20-Oct-2020	20-Jan-2020	Paid	-	-	-
511	U.P.Power Corporation Limited	INE540P07251	20-Oct-2020	20-Jan-2020	Paid	-	-	-
512	U.P.Power Corporation Limited	INE540P07269	20-Oct-2020	20-Jan-2020	Paid	-	-	-
513	U.P.Power Corporation Limited	INE540P07285	20-Oct-2020	20-Jan-2020	Paid	20-Oct-2020	20-Oct-2020	Paid
514	U.P.Power Corporation Limited	INE540P07293	20-Oct-2020	20-Jan-2020	Paid	-	-	-
515	U.P.Power Corporation Limited	INE540P07301	20-Oct-2020	20-Jan-2020	Paid	-	-	-
516	U.P.Power Corporation Limited	INE540P07319	20-Oct-2020	20-Jan-2020	Paid	-	-	-
517	U.P.Power Corporation Limited	INE540P07327	20-Oct-2020	20-Jan-2020	Paid	-	-	-
518	U.P.Power Corporation Limited	INE540P07335	20-Oct-2020	20-Jan-2020	Paid	-	-	-
519	U.P.Power Corporation Limited	INE540P07343	20-Oct-2020	20-Jan-2020	Paid	-	-	-
520	U.P.Power Corporation Limited	INE540P07350	20-Oct-2020	20-Jan-2020	Paid	-	-	-
521	Motilal Oswal Home Finance Limited	INE658R07257	23-Oct-2020	04-Sep-2020	Redeemed	24-Aug-2023	04-Sep-2020	Full Redemption
522	Motilal Oswal Home Finance Limited	INE658R08149	28-Oct-2020	28-Sep-2020	Redeemed	28-Sep-2023	28-Sep-2020	Full Redemption
523	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Oct-2020	21-Sep-2020	Partly Paid	-	-	-
524	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Oct-2020	28-Sep-2020	Partly Paid	-	-	-
525	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Oct-2020	30-Sep-2020	Partly Paid	-	-	-
526	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Oct-2020	08-Oct-2020	Partly Paid	-	-	-
527	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Oct-2020	13-Oct-2020	Partly Paid	-	-	-
528	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Oct-2020	14-Oct-2020	Partly Paid	-	-	-
529	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Oct-2020	15-Oct-2020	Partly Paid	-	-	-
530	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Oct-2020	16-Oct-2020	Partly Paid	-	-	-
531	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Oct-2020	20-Oct-2020	Partly Paid	-	-	-
532	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Oct-2020	21-Sep-2020	Partly Paid	-	-	-
533	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Oct-2020	28-Sep-2020	Partly Paid	-	-	-
534	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Oct-2020	30-Sep-2020	Partly Paid	-	-	-
535	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Oct-2020	08-Oct-2020	Partly Paid	-	-	-
536	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Oct-2020	13-Oct-2020	Partly Paid	-	-	-
537	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Oct-2020	14-Oct-2020	Partly Paid	-	-	-
538	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Oct-2020	15-Oct-2020	Partly Paid	-	-	-
539	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Oct-2020	16-Oct-2020	Partly Paid	-	-	-
540	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Oct-2020	20-Oct-2020	Partly Paid	-	-	-
541	Belstar Investment And Finance Private Limited	INE443L08099	30-Oct-2020	30-Oct-2020	Paid	30-Oct-2020	30-Oct-2020	Paid
542	Aye Finance Private Limited	INE501X07190	30-Oct-2020	29-Oct-2020	Paid	30-Oct-2020	30-Oct-2020	Paid
543	Ess Kay Fincorp Limited	INE124N07242	31-Oct-2020	02-Nov-2020	Paid	-	-	-
544	Ess Kay Fincorp Limited	INE124N07309	31-Oct-2020	27-Oct-2020	Paid	-	-	-
545	KRIBHCO Fertilizers Limited	INE486H07015	31-Oct-2020	29-Oct-2020	Paid	08-May-2023	-	-
546	KRIBHCO Fertilizers Limited	INE486H07023	31-Oct-2020	29-Oct-2020	Paid	-	-	-
547	Motilal Oswal Home Finance Limited	INE658R07265	01-Nov-2020	02-Nov-2020	Paid	-	-	-
548	ECL Finance Limited	INE804I075Y4	01-Nov-2020	02-Nov-2020	Paid	06-Aug-2023	-	-
549	ECL Finance Limited	INE804I078Y8	01-Nov-2020	02-Nov-2020	Paid	06-Aug-2028	-	-
550	Aadhar Housing Finance Limited	INE538L07502	01-Nov-2020	02-Nov-2020	Paid	29-Sep-2023	-	-

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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	Aadhar Housing Finance Limited	INE538L07528	01-Nov-2020	02-Nov-2020	Paid	29-Sep-2028	-	-
552	ECL Finance Limited	INE804I07727	01-Nov-2020	02-Nov-2020	Paid	04-Jan-2024	-	-
553	ECL Finance Limited	INE804IA7014	01-Nov-2020	02-Nov-2020	Paid	04-Jan-2029	-	-
554	ECL Finance Limited	INE804IA7105	01-Nov-2020	02-Nov-2020	Paid	23-May-2024	-	-
555	ECL Finance Limited	INE804IA7139	01-Nov-2020	02-Nov-2020	Paid	23-May-2029	-	-
556	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Nov-2020	02-Nov-2020	Paid	-	-	-
557	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Nov-2020	02-Nov-2020	Paid	-	-	-
558	ECL Finance Limited	INE804IA7212	01-Nov-2020	02-Nov-2020	Paid	28-Nov-2024	-	-
559	ECL Finance Limited	INE804IA7246	01-Nov-2020	02-Nov-2020	Paid	28-Nov-2029	-	-
560	Ess Kay Fincorp Limited	INE124N07374	02-Nov-2020	02-Nov-2020	Paid	-	-	-
561	Ugro Capital Limited	INE583D07018	03-Nov-2020	13-Apr-2020	Early Redemption	03-Nov-2020	13-Apr-2020	Full Redemption
562	Centrum Financial Services Limited	INE244R07801	06-Nov-2020	30-Sep-2020	Redeemed	06-Nov-2020	30-Sep-2020	Paid
563	Indiabulls Commercial Credit Limited	INE244L08018	08-Nov-2020	-	Confirmation Awaited	08-Nov-2027	-	-
564	Indiabulls Commercial Credit Ltd	INE244L08034	08-Nov-2020	08-Nov-2020	Paid	-	-	-
565	Aadhar Housing Finance Limited	INE538L07361	11-Nov-2020	11-Nov-2020	Paid	11-Nov-2021	-	-
566	G R Infraprojects Limited	INE201P07151	13-Nov-2020	13-Nov-2020	Paid	10-Sep-2021	-	-
567	G R Infraprojects Limited	INE201P07169	13-Nov-2020	13-Nov-2020	Paid	13-May-2022	-	-
568	Ess Kay Fincorp Limited	INE124N07317	13-Nov-2020	13-Aug-2020	Put Option	-	-	-
569	Cox & Kings Ltd	INE008I07338	15-Nov-2020	-	-	15-Nov-2021	-	-
570	Aadhar Housing Finance Limited	INE538L07379	16-Nov-2020	17-Nov-2020	Paid	16-Nov-2026	-	-
571	Ess Kay Fincorp Limited	INE124N07325	16-Nov-2020	16-Nov-2020	Paid	-	-	-
572	Centrum Financial Services Limited	INE244R07983	16-Nov-2020	-	-	16-Nov-2020	-	-
573	REC Limited	INE020B08BE3	17-Nov-2020	17-Nov-2020	Paid	15-Nov-2028	-	-
574	Motilal Oswal Home Finance Limited	INE658R07265	19-Nov-2020	19-Nov-2020	Redeemed	19-Nov-2020	19-Nov-2020	Full Redemption
575	Power Finance Corporation Limited	INE134E08JR1	19-Nov-2020	19-Nov-2020	Paid	18-Nov-2028	-	-
576	Power Finance Corporation Limited	INE134E08JS9	19-Nov-2020	19-Nov-2020	Paid	19-Nov-2033	-	-
577	Power Finance Corporation Limited	INE134E08KH0	19-Nov-2020	19-Nov-2020	Paid	19-Nov-2024	-	-
578	Fusion Micro Finance Private Limited	INE139R07266	19-Nov-2020	19-Nov-2020	Paid	-	-	-
579	Centrum Financial Services Limited	INE244R07819	23-Nov-2020	23-Nov-2020	Paid	23-Nov-2020	23-Nov-2020	Full Redemption
580	Centrum Financial Services Limited	INE244R07819	23-Nov-2020	23-Nov-2020	Paid	23-Nov-2020	23-Nov-2020	Full Redemption
581	Centrum Financial Services Limited	INE244R07819	23-Nov-2020	23-Nov-2020	Paid	23-Nov-2020	23-Nov-2020	Full Redemption
582	Centrum Financial Services Limited	INE244R07819	23-Nov-2020	23-Nov-2020	Paid	23-Nov-2020	23-Nov-2020	Full Redemption
583	Centrum Financial Services Limited	INE244R07819	23-Nov-2020	23-Nov-2020	Paid	23-Nov-2020	23-Nov-2020	Full Redemption
584	Centrum Financial Services Limited	INE244R07819	23-Nov-2020	23-Nov-2020	Paid	23-Nov-2020	23-Nov-2020	Full Redemption
585	Centrum Financial Services Limited	INE244R07819	23-Nov-2020	23-Nov-2020	Paid	23-Nov-2020	23-Nov-2020	Full Redemption
586	Ess Kay Fincorp Limited	INE124N07135	24-Nov-2020	24-May-2019	Early Redemption	-	-	-
587	Motilal Oswal Home Finance Limited	INE658R07257	24-Nov-2020	04-Sep-2020	Redeemed	24-Aug-2023	04-Sep-2020	Full Redemption
588	Motilal Oswal Home Finance Limited	INE658R07323	26-Nov-2020	26-Nov-2020	Redeemed	26-Nov-2020	26-Nov-2020	Redeemed
589	REC Limited	INE020B08CF8	26-Nov-2020	26-Nov-2020	Paid	26-Nov-2024	-	-
590	Motilal Oswal Home Finance Limited	INE658R08149	28-Nov-2020	28-Sep-2020	Redeemed	28-Sep-2023	28-Sep-2020	Full Redemption
591	ECL Finance Limited	INE804IA7170	28-Nov-2020	01-Dec-2020	Paid	28-Nov-2021	-	-
592	ECL Finance Limited	INE804IA7196	28-Nov-2020	01-Dec-2020	Paid	28-Nov-2023	-	-
593	ECL Finance Limited	INE804IA7220	28-Nov-2020	01-Dec-2020	Paid	28-Nov-2024	-	-
594	ECL Finance Limited	INE804IA7253	28-Nov-2020	01-Dec-2020	Paid	28-Nov-2029	-	-
595	REC Limited	INE020B08BG8	29-Nov-2020	01-Dec-2020	Paid	29-Nov-2028	-	-
596	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Nov-2020	31-Oct-2020	Partly Paid	-	-	-
597	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Nov-2020	09-Nov-2020	Partly Paid	-	-	-
598	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Nov-2020	10-Nov-2020	Partly Paid	-	-	-
599	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Nov-2020	12-Nov-2020	Partly Paid	-	-	-
600	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Nov-2020	19-Nov-2020	Partly 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
601	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Nov-2020	20-Nov-2020	Partly Paid	-	-	-
602	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Nov-2020	31-Oct-2020	Partly Paid	-	-	-
603	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Nov-2020	09-Nov-2020	Partly Paid	-	-	-
604	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Nov-2020	10-Nov-2020	Partly Paid	-	-	-
605	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Nov-2020	12-Nov-2020	Partly Paid	-	-	-
606	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Nov-2020	19-Nov-2020	Partly Paid	-	-	-
607	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Nov-2020	20-Nov-2020	Partly Paid	-	-	-
608	Credit Access Grameen Limited	INE741K07330	30-Nov-2020	-	-	-	-	-
609	Ess Kay Fincorp Limited	INE124N07242	30-Nov-2020	28-Nov-2020	Paid	-	-	-
610	Indiabulls Commercial Credit Limited	INE244L08026	30-Nov-2020	27-Nov-2020	Paid	30-Nov-2027	-	-
611	ECL Finance Limited	INE804IA7261	30-Nov-2020	27-Nov-2020	Paid	29-May-2023	-	-
612	Aye Finance Private Limited	INE501X07190	30-Nov-2020	011202001122020	Paid	30-Nov-2020	011202001122020	Paid
613	KRIBHCO Fertilizers Limited	INE486H07015	30-Nov-2020	-	-	08-May-2023	-	-
614	KRIBHCO Fertilizers Limited	INE486H07023	30-Nov-2020	-	-	-	-	-
615	Motilal Oswal Home Finance Limited	INE658R07265	01-Dec-2020	19-Nov-2020	Redeemed	-	-	-
616	ECL Finance Limited	INE804I075Y4	01-Dec-2020	01-Dec-2020	Paid	06-Aug-2023	-	-
617	ECL Finance Limited	INE804I078Y8	01-Dec-2020	01-Dec-2020	Paid	06-Aug-2028	-	-
618	Aadhar Housing Finance Limited	INE538L07502	01-Dec-2020	01-Dec-2020	Paid	29-Sep-2023	-	-
619	Aadhar Housing Finance Limited	INE538L07528	01-Dec-2020	01-Dec-2020	Paid	29-Sep-2028	-	-
620	ECL Finance Limited	INE804I077Z7	01-Dec-2020	01-Dec-2020	Paid	04-Jan-2024	-	-
621	ECL Finance Limited	INE804IA7014	01-Dec-2020	01-Dec-2020	Paid	04-Jan-2029	-	-
622	ECL Finance Limited	INE804IA7105	01-Dec-2020	01-Dec-2020	Paid	23-May-2024	-	-
623	ECL Finance Limited	INE804IA7139	01-Dec-2020	01-Dec-2020	Paid	23-May-2029	-	-
624	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Dec-2020	01-Dec-2020	Paid	-	-	-
625	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Dec-2020	01-Dec-2020	Paid	-	-	-
626	ECL Finance Limited	INE804IA7212	01-Dec-2020	01-Dec-2020	Paid	28-Nov-2024	-	-
627	ECL Finance Limited	INE804IA7246	01-Dec-2020	01-Dec-2020	Paid	28-Nov-2029	-	-
628	Ess Kay Fincorp Limited	INE124N07374	02-Dec-2020	02-Dec-2020	Paid	02-Dec-2020	02-Dec-2020	Paid
629	Grameen Koota Financial Services Private Limited	INE741K07199	03-Dec-2020	03-Dec-2020	Paid	-	-	-
630	ECL Finance Limited	INE804IA7279	05-Dec-2020	05-Dec-2020	Paid	05-Jun-2023	-	-
631	REC Limited	INE020B08BH6	07-Dec-2020	07-Dec-2020	Paid	07-Dec-2028	-	-
632	Suryoday Small Finance Bank	INE428Q08073	07-Dec-2020	07-Dec-2020	Paid	-	-	-
633	National Highways Authority of India	INE906B07H13	09-Dec-2020	09-Dec-2020	Paid	08-Dec-2034	-	-
634	Ess Kay Fincorp Limited	INE124N07317	13-Dec-2020	13-Aug-2020	Put Option	-	-	-
635	REC Limited	INE020B08CD3	13-Dec-2020	14-Dec-2020	Paid	13-Dec-2022	-	-
636	Ess Kay Fincorp Limited	INE124N07291	14-Dec-2020	12-Jun-2020	Put Option	-	-	-
637	Ess Kay Fincorp Limited	INE124N07283	14-Dec-2020	08-Jun-2020	Put Option	-	-	-
638	Ess Kay Fincorp Limited	INE124N07267	14-Dec-2020	12-Jun-2020	Put Option	-	-	-
639	Ess Kay Fincorp Limited	INE124N07275	14-Dec-2020	12-Jun-2020	Put Option	-	-	-
640	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GY8	14-Dec-2020	14-Dec-2020	Redeemed	14-Dec-2020	14-Dec-2020	Redeemed
641	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption
642	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption
643	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption
644	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption
645	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption
646	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption
647	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption
648	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption
649	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption
650	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
651	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption
652	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption
653	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption
654	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption
655	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption
656	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption
657	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption
658	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption
659	Cox & Kings Ltd	INE008I07338	15-Dec-2020	-	Default	15-Nov-2021	-	-
660	Ess Kay Fincorp Limited	INE124N07325	16-Dec-2020	16-Dec-2020	Paid	-	-	-
661	Fusion Micro Finance Private Limited	INE139R07266	19-Dec-2020	19-Dec-2020	Paid	19-Dec-2020	19-Dec-2020	Paid
662	REC Limited	INE020B08BR5	20-Dec-2020	21-Dec-2020	Paid	20-Dec-2021	-	-
663	Motilal Oswal Home Finance Limited	INE658R07372	22-Dec-2020	22-Dec-2020	Paid	-	-	-
664	National Highways Authority of India	INE906B07H11	23-Dec-2020	23-Dec-2020	Paid	-	-	-
665	Ess Kay Fincorp Limited	INE124N07358	23-Dec-2020	23-Dec-2020	Paid	-	-	-
666	Motilal Oswal Home Finance Limited	INE658R07257	24-Dec-2020	04-Sep-2020	Redeemed	24-Aug-2023	04-Sep-2020	Full Redemption
667	Shapoorji Pallonji Finance Private Limited	INE716V07016	26-Dec-2020	26-Dec-2020	Paid	-	-	-
668	JM Financial Home Loans Limited	INE01A207039	28-Dec-2020	28-Dec-2020	Paid	-	-	-
669	JM Financial Home Loans Limited	INE01A207039	28-Dec-2020	28-Dec-2020	Paid	-	-	-
670	Motilal Oswal Home Finance Limited	INE658R08149	28-Dec-2020	28-Sep-2020	Redeemed	28-Sep-2023	28-Sep-2020	Full Redemption
671	ECL Finance Limited	INE804IA7287	28-Dec-2020	28-Dec-2020	Paid	23-Jun-2023	-	-
672	Centrum Financial Services Limited	INE244R07967	29-Dec-2020	-	Confirmation Awaiting	-	-	-
673	Centrum Financial Services Limited	INE244R07AA7	29-Dec-2020	-	Confirmation Awaiting	29-Dec-2020	-	-
674	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Dec-2020	01-Dec-2020	Partly Paid	-	-	-
675	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Dec-2020	02-Dec-2020	Partly Paid	-	-	-
676	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Dec-2020	04-Dec-2020	Partly Paid	-	-	-
677	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Dec-2020	09-Dec-2020	Partly Paid	-	-	-
678	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Dec-2020	11-Dec-2020	Partly Paid	-	-	-
679	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Dec-2020	15-Dec-2020	Partly Paid	-	-	-
680	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Dec-2020	01-Dec-2020	Partly Paid	-	-	-
681	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Dec-2020	02-Dec-2020	Partly Paid	-	-	-
682	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Dec-2020	04-Dec-2020	Partly Paid	-	-	-
683	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Dec-2020	09-Dec-2020	Partly Paid	-	-	-
684	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Dec-2020	11-Dec-2020	Partly Paid	-	-	-
685	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Dec-2020	15-Dec-2020	Partly Paid	-	-	-
686	Gateway Distriparks Limited	INE852F07079	30-Dec-2020	25-Sep-2020	Redeemed	-	-	-
687	Gateway Distriparks Limited	INE852F07087	30-Dec-2020	30-Dec-2020	Paid	-	-	-
688	Gateway Distriparks Limited	INE852F07012	30-Dec-2020	30-Dec-2020	Paid	-	-	-
689	Gateway Distriparks Limited	INE852F07095	30-Dec-2020	30-Dec-2020	Paid	07-Apr-2022	-	-
690	Gateway Distriparks Limited	INE852F07020	30-Dec-2020	30-Dec-2020	Paid	07-Apr-2022	-	-
691	Gateway Distriparks Limited	INE852F07103	30-Dec-2020	30-Dec-2020	Paid	07-Apr-2023	-	-
692	Gateway Distriparks Limited	INE852F07038	30-Dec-2020	30-Dec-2020	Paid	07-Apr-2023	-	-
693	Gateway Distriparks Limited	INE852F07111	30-Dec-2020	30-Dec-2020	Paid	05-Apr-2024	-	-
694	Gateway Distriparks Limited	INE852F07046	30-Dec-2020	30-Dec-2020	Paid	05-Apr-2024	-	-
695	Gateway Distriparks Limited	INE852F07129	30-Dec-2020	30-Dec-2020	Paid	07-Apr-2025	-	-
696	Gateway Distriparks Limited	INE852F07053	30-Dec-2020	30-Dec-2020	Paid	07-Apr-2025	-	-
697	Gateway Distriparks Limited	INE852F07137	30-Dec-2020	30-Dec-2020	Paid	07-Apr-2026	-	-
698	Gateway Distriparks Limited	INE852F07061	30-Dec-2020	30-Dec-2020	Paid	07-Apr-2026	-	-
699	ECL Finance Limited	INE804IA7303	30-Dec-2020	-	ISIN Deleted	-	-	ISIN Deleted
700	Akme Fintrade (India) Limited	INE916Y07016	30-Dec-2020	30-Dec-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
701	Madura Micro Finance Limited	INE500S07085	31-Dec-2020	31-Dec-2020	Paid	-	-	-
702	Ess Kay Fincorp Limited	INE124N07242	31-Dec-2020	31-Dec-2020	Paid	-	-	-
703	REC Limited	INE020B08CG6	31-Dec-2020	31-Dec-2020	Paid	31-Dec-2022	-	-
704	Power Finance Corporation Limited	INE134E08K18	31-Dec-2020	31-Dec-2020	Paid	31-Dec-2029	-	-
705	JM Financial Home Loans Limited	INE01A207047	31-Dec-2020	31-Dec-2020	Paid	18-Nov-2022	-	-
706	JM Financial Home Loans Limited	INE01A207047	31-Dec-2020	31-Dec-2020	Paid	18-Nov-2022	-	-
707	JM Financial Home Loans Limited	INE01A207047	31-Dec-2020	31-Dec-2020	Paid	18-Nov-2022	-	-
708	Aye Finance Private Limited	INE501X07190	31-Dec-2020	31-Dec-2020	Paid	30-Dec-2020	30-Dec-2020	Paid
709	KRIBHCO Fertilizers Limited	INE486H07015	31-Dec-2020	31-Dec-2020	Paid	08-May-2023	-	-
710	KRIBHCO Fertilizers Limited	INE486H07023	31-Dec-2020	31-Dec-2020	Paid	-	-	-
711	Motilal Oswal Home Finance Limited	INE658R07265	01-Jan-2021	19-Nov-2020	Redeemed	-	-	-
712	ECL Finance Limited	INE804I075Y4	01-Jan-2021	01-Jan-2021	Paid	06-Aug-2023	-	-
713	ECL Finance Limited	INE804I078Y8	01-Jan-2021	01-Jan-2021	Paid	06-Aug-2028	-	-
714	Aadhar Housing Finance Limited	INE538L07502	01-Jan-2021	01-Jan-2021	Paid	29-Sep-2023	-	-
715	Aadhar Housing Finance Limited	INE538L07528	01-Jan-2021	01-Jan-2021	Paid	29-Sep-2028	-	-
716	ECL Finance Limited	INE804I07727	01-Jan-2021	01-Jan-2021	Paid	04-Jan-2024	-	-
717	ECL Finance Limited	INE804IA7014	01-Jan-2021	01-Jan-2021	Paid	04-Jan-2029	-	-
718	ECL Finance Limited	INE804IA7105	01-Jan-2021	01-Jan-2021	Paid	23-May-2024	-	-
719	ECL Finance Limited	INE804IA7139	01-Jan-2021	01-Jan-2021	Paid	23-May-2029	-	-
720	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Jan-2021	01-Jan-2021	Paid	-	-	-
721	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Jan-2021	01-Jan-2021	Paid	-	-	-
722	ECL Finance Limited	INE804IA7212	01-Jan-2021	01-Jan-2021	Paid	28-Nov-2024	-	-
723	ECL Finance Limited	INE804IA7246	01-Jan-2021	01-Jan-2021	Paid	28-Nov-2029	-	-
724	Ess Kay Fincorp Limited	INE124N07374	01-Jan-2021	01-Jan-2021	Paid	-	-	-
725	ECL Finance Limited	INE804I07521	04-Jan-2021	04-Jan-2021	Paid	04-Apr-2022	-	-
726	ECL Finance Limited	INE804I078Z5	04-Jan-2021	04-Jan-2021	Paid	04-Jan-2024	-	-
727	ECL Finance Limited	INE804IA7022	04-Jan-2021	04-Jan-2021	Paid	04-Jan-2029	-	-
728	Gromor Finance Private Limited	INE091807014	04-Jan-2021	04-Jan-2021	Paid	21-Feb-2022	-	-
729	Indiabulls Commercial Credit Limited	INE244L08034	05-Jan-2021	05-Jan-2021	Paid	-	-	-
730	Power Finance Corporation Limited	INE134E08K16	07-Jan-2021	07-Jan-2021	Paid	14-Apr-2023	-	-
731	Vatika Infracon Private Limited	INE504U08016	10-Jan-2021	11-Feb-2021	Delayed Payment	-	-	-
732	Ess Kay Fincorp Limited	INE124N07317	13-Jan-2021	13-Aug-2020	Put Option	-	-	-
733	Power Finance Corporation Limited	INE134E08KK4	14-Jan-2021	14-Jan-2021	Paid	-	-	-
734	Cox & Kings Ltd	INE008I07338	15-Jan-2021	-	-	15-Nov-2021	-	-
735	Ess Kay Fincorp Limited	INE124N07325	16-Jan-2021	18-Jan-2021	Paid	-	-	-
736	Fusion Micro Finance Private Limited	INE139R07266	19-Jan-2021	19-Jan-2021	Paid	-	-	-
737	U.P.Power Corporation Limited	INE540P07202	20-Jan-2021	20-Jan-2021	Paid	20-Jan-2021	-	-
738	U.P.Power Corporation Limited	INE540P07210	20-Jan-2021	20-Jan-2020	Paid	-	-	-
739	U.P.Power Corporation Limited	INE540P07228	20-Jan-2021	20-Jan-2020	Paid	-	-	-
740	U.P.Power Corporation Limited	INE540P07236	20-Jan-2021	20-Jan-2020	Paid	-	-	-
741	U.P.Power Corporation Limited	INE540P07244	20-Jan-2021	20-Jan-2020	Paid	-	-	-
742	U.P.Power Corporation Limited	INE540P07251	20-Jan-2021	20-Jan-2020	Paid	-	-	-
743	U.P.Power Corporation Limited	INE540P07269	20-Jan-2021	20-Jan-2020	Paid	-	-	-
744	U.P.Power Corporation Limited	INE540P07285	20-Jan-2021	20-Jan-2020	Paid	20-Jan-2021	20-Jan-2021	Paid
745	U.P.Power Corporation Limited	INE540P07293	20-Jan-2021	20-Jan-2020	Paid	-	-	-
746	U.P.Power Corporation Limited	INE540P07301	20-Jan-2021	20-Jan-2020	Paid	-	-	-
747	U.P.Power Corporation Limited	INE540P07319	20-Jan-2021	20-Jan-2020	Paid	-	-	-
748	U.P.Power Corporation Limited	INE540P07327	20-Jan-2021	20-Jan-2020	Paid	-	-	-
749	U.P.Power Corporation Limited	INE540P07335	20-Jan-2021	20-Jan-2020	Paid	-	-	-
750	U.P.Power Corporation Limited	INE540P07343	20-Jan-2021	20-Jan-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
751	U.P.Power Corporation Limited	INE540P07350	20-Jan-2021	20-Jan-2020	Paid	-	-	-
752	Ugro Capital Limited	INE583D07067	21-Jan-2021	21-Jan-2021	Paid	-	-	-
753	Motilal Oswal Home Finance Limited	INE658R07257	22-Jan-2021	04-Sep-2020	Redeemed	24-Aug-2023	04-Sep-2020	Full Redemption
754	REC Limited	INE020B08BD5	22-Jan-2021	22-Jan-2021	Paid	-	-	-
755	REC Limited	INE020B08BJ2	22-Jan-2021	22-Jan-2021	Paid	-	-	-
756	National Highways Authority of India	INE906B07HK9	27-Jan-2021	27-Jan-2021	Paid	27-Jan-2030	-	-
757	Motilal Oswal Home Finance Limited	INE658R08149	28-Jan-2021	28-Sep-2020	Redeemed	28-Sep-2023	28-Sep-2020	Full Redemption
758	Motilal Oswal Home Finance Limited	INE658R07281	29-Jan-2021	29-Jan-2021	Paid	-	-	-
759	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Jan-2021	-	-	-	-	-
760	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Jan-2021	-	-	-	-	-
761	Edelweiss Rural & Corporate Services Limited	INE657N08017	30-Jan-2021	-	-	-	-	-
762	Aye Finance Private Limited	INE501X07190	30-Jan-2021	29-Jan-2021	Paid	30-Jan-2021	30-Jan-2021	Paid
763	Ess Kay Fincorp Limited	INE124N07242	31-Jan-2021	01-Feb-2021	Paid	-	-	-
764	Ess Kay Fincorp Limited	INE124N07309	31-Jan-2021	07-Jan-2021	Buy Back	-	-	-
765	Belstar Investment And Finance Private Limited	INE443L08099	31-Jan-2021	-	-	31-Jan-2021	-	-
766	KRIBHCO Fertilizers Limited	INE486H07015	31-Jan-2021	01-Feb-2021	Paid	08-May-2023	-	-
767	KRIBHCO Fertilizers Limited	INE486H07023	31-Jan-2021	01-Feb-2021	Paid	-	-	-
768	Motilal Oswal Home Finance Limited	INE658R07265	01-Feb-2021	19-Nov-2020	Redeemed	-	-	-
769	ECL Finance Limited	INE804I075Y4	01-Feb-2021	01-Feb-2021	Paid	06-Aug-2023	-	-
770	ECL Finance Limited	INE804I078Y8	01-Feb-2021	01-Feb-2021	Paid	06-Aug-2028	-	-
771	Aadhar Housing Finance Limited	INE538L07502	01-Feb-2021	01-Feb-2021	Paid	29-Sep-2023	-	-
772	Aadhar Housing Finance Limited	INE538L07528	01-Feb-2021	01-Feb-2021	Paid	29-Sep-2028	-	-
773	ECL Finance Limited	INE804I077Z7	01-Feb-2021	01-Feb-2021	Paid	04-Jan-2024	-	-
774	ECL Finance Limited	INE804IA7014	01-Feb-2021	01-Feb-2021	Paid	04-Jan-2029	-	-
775	ECL Finance Limited	INE804IA7105	01-Feb-2021	01-Feb-2021	Paid	23-May-2024	-	-
776	ECL Finance Limited	INE804IA7139	01-Feb-2021	01-Feb-2021	Paid	23-May-2029	-	-
777	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Feb-2021	01-Feb-2021	Paid	-	-	-
778	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Feb-2021	01-Feb-2021	Paid	-	-	-
779	ECL Finance Limited	INE804IA7212	01-Feb-2021	01-Feb-2021	Paid	28-Nov-2024	-	-
780	ECL Finance Limited	INE804IA7246	01-Feb-2021	01-Feb-2021	Paid	28-Nov-2029	-	-
781	REC Limited	INE020B08DG4	01-Feb-2021	01-Feb-2021	Paid	-	-	-
782	Ess Kay Fincorp Limited	INE124N07374	02-Feb-2021	02-Feb-2021	Paid	-	-	-
783	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FN3	05-Feb-2021	05-Feb-2021	Paid	05-Aug-2021	-	-
784	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FP8	05-Feb-2021	05-Feb-2021	Paid	05-Feb-2023	-	-
785	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FS2	05-Feb-2021	05-Feb-2021	Paid	05-Feb-2025	-	-
786	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FV6	05-Feb-2021	05-Feb-2021	Paid	05-Feb-2030	-	-
787	Ess Kay Fincorp Limited	INE124N07317	13-Feb-2021	13-Aug-2020	Put Option	-	-	-
788	Cox & Kings Ltd	INE008I07338	15-Feb-2021	-	-	15-Nov-2021	-	-
789	Ess Kay Fincorp Limited	INE124N07325	16-Feb-2021	16-Feb-2021	Paid	-	-	-
790	Fusion Micro Finance Private Limited	INE139R07266	19-Feb-2021	18-Feb-2021	Paid	-	-	-
791	Power Finance Corporation Limited	INE134E08JT7	22-Feb-2021	22-Feb-2021	Paid	-	-	-
792	Motilal Oswal Home Finance Limited	INE658R07257	24-Feb-2021	04-Sep-2020	Redeemed	24-Aug-2023	04-Sep-2020	Full Redemption
793	National Highways Authority of India	INE906B07HL7	24-Feb-2021	24-Feb-2021	Paid	-	-	-
794	Motilal Oswal Home Finance Limited	INE658R07273	25-Feb-2021	25-Feb-2021	Buy Back	25-Feb-2021	25-Feb-2021	Buy Back
795	Power Finance Corporation Limited	INE134E08KL2	25-Feb-2021	25-Feb-2021	Paid	25-Feb-2030	-	-
796	Power Finance Corporation Limited	INE134E08KL2	25-Feb-2021	25-Feb-2021	Paid	25-Feb-2030	-	-
797	JM Financial Capital Limited	INE901W07020	26-Feb-2021	26-Feb-2021	Redeemed	26-Feb-2021	26-Feb-2021	Full Redemption
798	KRIBHCO Fertilizers Limited	INE486H07015	26-Feb-2021	26-Feb-2021	Paid	08-May-2023	-	-
799	KRIBHCO Fertilizers Limited	INE486H07023	26-Feb-2021	26-Feb-2021	Paid	-	-	-
800	Azeem Infinite Dwelling India Private Limited	INE265Y07034	28-Feb-2021	-	-	28-Feb-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	Azeem Infinite Dwelling India Private Limited	INE265Y07042	28-Feb-2021	-	-	28-Feb-2021	-	-
802	Credit Access Grameen Limited	INE741K07330	28-Feb-2021	26-Feb-2021	Paid	-	-	-
803	Motilal Oswal Home Finance Limited	INE658R08149	28-Feb-2021	28-Sep-2020	Redeemed	28-Sep-2023	28-Sep-2020	Full Redemption
804	Aye Finance Private Limited	INE501X07190	28-Feb-2021	26-Feb-2021	Paid	28-Feb-2021	26-Feb-2021	Paid
805	Motilal Oswal Home Finance Limited	INE658R07265	01-Mar-2021	19-Nov-2020	Redeemed	-	-	-
806	Ess Kay Fincorp Limited	INE124N07242	01-Mar-2021	01-Mar-2021	Paid	-	-	-
807	ECL Finance Limited	INE804I075Y4	01-Mar-2021	01-Mar-2021	Paid	06-Aug-2023	-	-
808	ECL Finance Limited	INE804I078Y8	01-Mar-2021	01-Mar-2021	Paid	06-Aug-2028	-	-
809	Aadhar Housing Finance Limited	INE538L07502	01-Mar-2021	01-Mar-2021	Paid	29-Sep-2023	-	-
810	Aadhar Housing Finance Limited	INE538L07528	01-Mar-2021	01-Mar-2021	Paid	29-Sep-2028	-	-
811	ECL Finance Limited	INE804I077Z7	01-Mar-2021	01-Mar-2021	Paid	04-Jan-2024	-	-
812	ECL Finance Limited	INE804IA7014	01-Mar-2021	01-Mar-2021	Paid	04-Jan-2029	-	-
813	ECL Finance Limited	INE804IA7105	01-Mar-2021	01-Mar-2021	Paid	23-May-2024	-	-
814	ECL Finance Limited	INE804IA7139	01-Mar-2021	01-Mar-2021	Paid	23-May-2029	-	-
815	REC Limited	INE020B08CK8	01-Mar-2021	01-Mar-2021	Paid	20-Mar-2025	-	-
816	REC Limited	INE020B08CL6	01-Mar-2021	01-Mar-2021	Paid	31-Dec-2021	-	-
817	REC Limited	INE020B08CN2	01-Mar-2021	01-Mar-2021	Paid	30-Jun-2023	-	-
818	REC Limited	INE020B08CM4	01-Mar-2021	01-Mar-2021	Paid	30-Sep-2024	-	-
819	REC Limited	INE020B08CP7	01-Mar-2021	01-Mar-2021	Paid	28-Feb-2030	-	-
820	REC Limited	INE020B08CQ5	01-Mar-2021	01-Mar-2021	Paid	31-Dec-2021	-	-
821	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Mar-2021	01-Mar-2021	Paid	-	-	-
822	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Mar-2021	01-Mar-2021	Paid	-	-	-
823	ECL Finance Limited	INE804IA7212	01-Mar-2021	01-Mar-2021	Paid	28-Nov-2024	-	-
824	ECL Finance Limited	INE804IA7246	01-Mar-2021	01-Mar-2021	Paid	28-Nov-2029	-	-
825	REC Limited	INE020B08CO0	02-Mar-2021	02-Mar-2021	Paid	-	-	-
826	Power Finance Corporation Limited	INE134E08KM0	02-Mar-2021	02-Mar-2021	Paid	-	-	-
827	Ess Kay Fincorp Limited	INE124N07374	02-Mar-2021	02-Mar-2021	Paid	-	-	-
828	National Highways Authority of India	INE906B07HM5	06-Mar-2021	06-Mar-2021	Paid	-	-	-
829	Suryoday Small Finance Bank	INE428Q08073	07-Mar-2021	08-Mar-2021	Paid	-	-	-
830	REC Limited	INE020B08BL8	08-Mar-2021	08-Mar-2021	Paid	-	-	-
831	Saija Finance Private Limited	INE637007134	08-Mar-2021	-	-	-	-	-
832	Power Finance Corporation Limited	INE134E08JU5	11-Mar-2021	11-Mar-2021	Paid	-	-	-
833	Ess Kay Fincorp Limited	INE124N07317	13-Mar-2021	13-Aug-2020	Put Option	-	-	-
834	Ess Kay Fincorp Limited	INE124N07291	14-Mar-2021	12-Jun-2020	Put Option	-	-	-
835	Ess Kay Fincorp Limited	INE124N07283	14-Mar-2021	08-Jun-2020	Put Option	-	-	-
836	Ess Kay Fincorp Limited	INE124N07267	14-Mar-2021	12-Jun-2020	Put Option	-	-	-
837	Ess Kay Fincorp Limited	INE124N07275	14-Mar-2021	12-Jun-2020	Put Option	-	-	-
838	Centrum Financial Services Limited	INE244R07AD1	14-Mar-2021	14-Mar-2021	Paid	-	-	-
839	Cox & Kings Ltd	INE008I07338	15-Mar-2021	-	-	15-Nov-2021	-	-
840	REC Limited	INE020B08BM6	15-Mar-2021	15-Mar-2021	Paid	-	-	-
841	Ess Kay Fincorp Limited	INE124N07325	16-Mar-2021	16-Mar-2021	Paid	-	-	-
842	National Highways Authority of India	INE906B07HN3	19-Mar-2021	19-Mar-2021	Paid	-	-	-
843	Power Finance Corporation Limited	INE134E08JW1	19-Mar-2021	19-Mar-2021	Paid	-	-	-
844	Fusion Micro Finance Private Limited	INE139R07266	19-Mar-2021	19-Mar-2021	Paid	-	-	-
845	Aadhar Housing Finance Limited	INE883F07165	20-Mar-2021	20-Mar-2021	Paid	-	-	-
846	REC Limited	INE020B08CV5	22-Mar-2021	22-Mar-2021	Paid	-	-	-
847	IndusInd Bank Limited	INE095A08066	22-Mar-2021	22-Mar-2021	Paid	Perpetual	-	-
848	Motilal Oswal Home Finance Limited	INE658R07372	22-Mar-2021	22-Mar-2021	Paid	-	-	-
849	REC Limited	INE020B08BF0	22-Mar-2021	22-Mar-2021	Paid	-	-	-
850	Centrum Financial Services Limited	INE244R07991	22-Mar-2021	22-Mar-2021	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
851	Motilal Oswal Home Finance Limited	INE658R07257	24-Mar-2021	04-Sep-2020	Redeemed	24-Aug-2023	04-Sep-2020	Full Redemption
852	REC Limited	INE020B08B02	25-Mar-2021	25-Mar-2021	Paid	25-Mar-2029	-	-
853	Power Finance Corporation Limited	INE134E08JY7	25-Mar-2021	25-Mar-2021	Paid	25-Sep-2024	-	-
854	Power Finance Corporation Limited	INE134E08JX9	25-Mar-2021	25-Mar-2021	Paid	23-Mar-2029	-	-
855	Aadhar Housing Finance Limited	INE538L07460	26-Mar-2021	26-Mar-2021	Paid	26-Mar-2021	26-Mar-2021	Full Redemption
856	Motilal Oswal Home Finance Limited	INE658R07356	26-Mar-2021	26-Mar-2021	Paid	-	-	-
857	REC Limited	INE020B08CR3	26-Mar-2021	26-Mar-2021	Paid	-	-	-
858	Edelweiss Rural & Corporate Services Limited	INE657N08025	26-Mar-2021	26-Mar-2021	Paid	-	-	-
859	Motilal Oswal Home Finance Limited	INE658R08149	28-Mar-2021	28-Sep-2020	Redeemed	28-Sep-2023	28-Sep-2020	Full Redemption
860	REC Limited	INE020B08BC7	28-Mar-2021	28-Mar-2021	Paid	28-Sep-2028	-	-
861	REC Limited	INE020B08BP9	28-Mar-2021	28-Mar-2021	Paid	28-Mar-2029	-	-
862	Power Finance Corporation Limited	INE134E08JZ4	30-Mar-2021	30-Mar-2021	Paid	-	-	-
863	Indiabulls Commercial Credit Limited	INE244L08042	28-Mar-2021	29-Mar-2021	Paid	-	-	-
864	Indiabulls Commercial Credit Limited	INE244L08042	29-Mar-2021	29-Mar-2021	Paid	-	-	-
865	Akme Fintrade (India) Limited	INE916Y07016	29-Mar-2021	-	-	-	-	-
866	Indiabulls Commercial Credit Ltd	INE244L08042	29-Mar-2021	29-Mar-2021	Paid	-	-	-
867	Indiabulls Commercial Credit Ltd	INE244L08042	29-Mar-2021	29-Mar-2021	Paid	-	-	-
868	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Mar-2021	-	-	-	-	-
869	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Mar-2021	-	-	-	-	-
870	Gateway Distriparks Limited	INE852F07095	29-Mar-2021	26-Mar-2021	Paid	07-Apr-2022	-	-
871	Gateway Distriparks Limited	INE852F07020	29-Mar-2021	26-Mar-2021	Paid	07-Apr-2022	-	-
872	Gateway Distriparks Limited	INE852F07103	29-Mar-2021	26-Mar-2021	Paid	07-Apr-2023	-	-
873	Gateway Distriparks Limited	INE852F07038	29-Mar-2021	26-Mar-2021	Paid	07-Apr-2023	-	-
874	Gateway Distriparks Limited	INE852F07111	29-Mar-2021	26-Mar-2021	Paid	05-Apr-2024	-	-
875	Gateway Distriparks Limited	INE852F07046	29-Mar-2021	26-Mar-2021	Paid	05-Apr-2024	-	-
876	Gateway Distriparks Limited	INE852F07129	29-Mar-2021	26-Mar-2021	Paid	07-Apr-2025	-	-
877	Gateway Distriparks Limited	INE852F07053	29-Mar-2021	26-Mar-2021	Paid	07-Apr-2025	-	-
878	Gateway Distriparks Limited	INE852F07137	29-Mar-2021	26-Mar-2021	Paid	07-Apr-2026	-	-
879	Gateway Distriparks Limited	INE852F07061	29-Mar-2021	26-Mar-2021	Paid	07-Apr-2026	-	-
880	National Highways Authority of India	INE906B07HO1	30-Mar-2021	-	-	-	-	-
881	Ess Kay Fincorp Limited	INE124N07242	31-Mar-2021	-	-	-	-	-
882	REC Limited	INE020B08CS1	31-Mar-2021	-	-	31-Mar-2030	-	-
883	REC Limited	INE020B08CH4	31-Mar-2021	-	-	31-Mar-2023	-	-
884	REC Limited	INE020B08CI2	31-Mar-2021	-	-	31-Mar-2030	-	-
885	REC Limited	INE020B08CJ0	31-Mar-2021	-	-	31-Mar-2030	-	-
886	Aye Finance Private Limited	INE501X07190	31-Mar-2021	-	-	31-Mar-2021	-	-
887	KRIBHCO Fertilizers Limited	INE486H07015	31-Mar-2021	-	-	08-May-2023	-	-
888	KRIBHCO Fertilizers Limited	INE486H07023	31-Mar-2021	-	-	-	-	-