

Interest Payment & Redemption for year ending 31st March, 2022.

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1	ECL Finance Limited	INE804I075Y4	01-Apr-2020	03-Apr-2020	Paid	-	-	-	-	-	
2	ECL Finance Limited	INE804I078Y8	01-Apr-2020	03-Apr-2020	Paid	-	-	-	-	-	
3	Aadhar Housing Finance Limited	INE538L07502	01-Apr-2020	03-Apr-2020	Paid	-	-	-	-	-	
4	Aadhar Housing Finance Limited	INE538L07528	01-Apr-2020	03-Apr-2020	Paid	29-Sep-2028	-	-	-	-	
5	Motilal Oswal Home Finance Limited	INE658R07265	01-Apr-2020	02-Apr-2020	Paid	-	-	-	-	-	
6	ECL Finance Limited	INE804I07277	01-Apr-2020	03-Apr-2020	Paid	04-Jan-2024	-	-	-	-	
7	ECL Finance Limited	INE804IA7014	01-Apr-2020	03-Apr-2020	Paid	04-Jan-2029	-	-	-	-	
8	National Highways Authority of India	INE906B07GT2	01-Apr-2020	01-Apr-2020	Paid	30-Jun-2024	-	-	-	-	
9	National Highways Authority of India	INE906B07GU0	01-Apr-2020	01-Apr-2020	Paid	31-Jul-2024	-	-	-	-	
10	National Highways Authority of India	INE906B07GV8	01-Apr-2020	01-Apr-2020	Paid	01-Apr-2024	-	-	-	-	
11	National Highways Authority of India	INE906B07GW6	01-Apr-2020	01-Apr-2020	Paid	-	-	-	-	-	
12	National Highways Authority of India	INE906B07GX4	01-Apr-2020	01-Apr-2020	Paid	01-Apr-2024	-	-	-	-	
13	National Highways Authority of India	INE906B07GS4	01-Apr-2020	01-Apr-2020	Paid	31-May-2024	-	-	-	-	
14	National Highways Authority of India	INE906B07GR6	01-Apr-2020	01-Apr-2020	Paid	30-Apr-2024	-	-	-	-	
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	ECL Finance Limited	INE804IA7212	01-Apr-2020	03-Apr-2020	Paid	28-Nov-2024	-	-	-	-	
18	ECL Finance Limited	INE804IA7246	01-Apr-2020	03-Apr-2020	Paid	28-Nov-2029	-	-	-	-	
19	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Apr-2020	04-Apr-2020	Paid	-	-	-	-	-	
20	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Apr-2020	01-Apr-2020	Paid	-	-	-	-	-	
21	Ugro Capital Limited	INE583D07018	03-Apr-2020	03-Apr-2020	Paid	-	-	-	-	-	
22	Gromor Finance Private Limited	INE098I07014	04-Apr-2020	04-Apr-2020	Paid	-	-	-	-	-	
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	REC Limited	INE020B08BQ7	16-Apr-2020	16-Apr-2020	Paid	-	-	-	-	-	
27	Ess Kay Fincorp Limited	INE124N07325	16-Apr-2020	16-Apr-2020	Paid	-	-	-	-	-	
28	Beistar Infrastructure Limited (erstwhile Beistar 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-Apr-2020	Early Redemption	20-Apr-2020	20-Apr-2020	Paid	-	-	
31	U.P.Power Corporation Limited	INE540P07202	20-Apr-2020	20-Apr-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	Partial 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	-	-	-	-	-	
49	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Apr-2020	-	Moratorium	-	-	-	-	-	
50	Ess Kay Fincorp Limited	INE124N07242	30-Apr-2020	30-Apr-2020	Paid	-	-	-	-	-	
51	IIFL Wealth Finance Limited	INE248U078A0	30-Apr-2020	27-Feb-2020	Buy Back	30-Apr-2020	27-Feb-2020	Buy Back	-	-	
52	IIFL Wealth Finance Limited	INE248U078A0	30-Apr-2020	30-Aug-2019	Buy Back	30-Apr-2020	30-Aug-2019	Buy Back	-	-	
53	Power Finance Corporation Limited	INE134E08KA5	30-Apr-2020	30-Apr-2020	Paid	29-Apr-2034	-	-	-	-	
54	Beistar Infrastructure Limited (erstwhile Beistar Investment And Finance Private Limited)	INE443L08099	30-Apr-2020	30-Apr-2020	Paid	30-Apr-2020	30-Apr-2020	Paid	-	-	
55	Ess Kay Fincorp Limited	INE124N07309	30-Apr-2020	30-Apr-2020	Paid	-	-	-	-	-	
56	ECL Finance Limited	INE804I075Y4	01-May-2020	02-May-2020	Paid	-	-	-	-	-	
57	ECL Finance Limited	INE804I078Y8	01-May-2020	02-May-2020	Paid	-	-	-	-	-	
58	Aadhar Housing Finance Limited	INE538L07502	01-May-2020	02-May-2020	Paid	-	-	-	-	-	
59	Aadhar Housing Finance Limited	INE538L07528	01-May-2020	02-May-2020	Paid	29-Sep-2028	-	-	-	-	
60	Motilal Oswal Home Finance Limited	INE658R07265	01-May-2020	01-May-2020	Paid	-	-	-	-	-	
61	ECL Finance Limited	INE804I07277	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	ECL Finance Limited	INE804IA7212	01-May-2020	02-May-2020	Paid	28-Nov-2024	-	-	-	-	
66	ECL Finance Limited	INE804IA7246	01-May-2020	02-May-2020	Paid	28-Nov-2029	-	-	-	-	
67	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-May-2020	02-May-2020	Paid	-	-	-	-	-	
68	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-May-2020	02-May-2020	Paid	-	-	-	-	-	
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	30-Mar-2020	Buy Back	14-May-2020	30-Mar-2020	Buy Back	-	-	
74	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	23-Mar-2020	Buy Back	14-May-2020	23-Mar-2020	Buy Back	-	-	
75	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	23-Mar-2020	Buy Back	14-May-2020	23-Mar-2020	Buy Back	-	-	
76	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	23-Mar-2020	Buy Back	14-May-2020	23-Mar-2020	Buy Back	-	-	
77	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	30-Mar-2020	Buy Back	14-May-2020	30-Mar-2020	Buy Back	-	-	
78	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	22-Apr-2020	Buy Back	14-May-2020	22-Apr-2020	Buy Back	-	-	
79	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	30-Mar-2020	Buy Back	14-May-2020	30-Mar-2020	Buy Back	-	-	
80	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	23-Mar-2020	Buy Back	14-May-2020	23-Mar-2020	Buy Back	-	-	
81	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	22-Apr-2020	Buy Back	14-May-2020	22-Apr-2020	Buy Back	-	-	
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	30-Mar-2020	Buy Back	14-May-2020	30-Mar-2020	Buy Back	-	-	
85	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	15-Apr-2020	Buy Back	14-May-2020	15-Apr-2020	Buy Back	-	-	
86	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	14-May-2020	Redeemed	14-May-2020	14-May-2020	Full Redemption	-	-	

87	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	30-Mar-2020	Buy Back	14-May-2020	30-Mar-2020	Buy Back	-	-	-
88	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	30-Mar-2020	Buy Back	14-May-2020	30-Mar-2020	Buy Back	-	-	-
89	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	23-Mar-2020	Buy Back	14-May-2020	23-Mar-2020	Buy Back	-	-	-
90	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	23-Mar-2020	Buy Back	14-May-2020	23-Mar-2020	Buy Back	-	-	-
91	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	22-Apr-2020	Buy Back	14-May-2020	22-Apr-2020	Buy Back	-	-	-
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	22-Apr-2020	Buy Back	14-May-2020	22-Apr-2020	Buy Back	-	-	-
94	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	30-Mar-2020	Buy Back	14-May-2020	30-Mar-2020	Buy Back	-	-	-
95	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	15-Apr-2020	Buy Back	14-May-2020	15-Apr-2020	Buy Back	-	-	-
96	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	30-Mar-2020	Buy Back	14-May-2020	30-Mar-2020	Buy Back	-	-	-
97	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	23-Mar-2020	Buy Back	14-May-2020	23-Mar-2020	Buy Back	-	-	-
98	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	23-Mar-2020	Buy Back	14-May-2020	23-Mar-2020	Buy Back	-	-	-
99	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	14-May-2020	Redeemed	14-May-2020	14-May-2020	Full Redemption	-	-	-
100	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	23-Mar-2020	Buy Back	14-May-2020	23-Mar-2020	Buy Back	-	-	-
101	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	23-Mar-2020	Buy Back	14-May-2020	23-Mar-2020	Buy Back	-	-	-
102	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	22-Apr-2020	Buy Back	14-May-2020	22-Apr-2020	Buy Back	-	-	-
103	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	22-Apr-2020	Buy Back	14-May-2020	22-Apr-2020	Buy Back	-	-	-
104	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	22-Apr-2020	Buy Back	14-May-2020	22-Apr-2020	Buy Back	-	-	-
105	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	14-May-2020	Redeemed	14-May-2020	14-May-2020	Full Redemption	-	-	-
106	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	22-Apr-2020	Buy Back	14-May-2020	22-Apr-2020	Buy Back	-	-	-
107	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	15-Apr-2020	Buy Back	14-May-2020	15-Apr-2020	Buy Back	-	-	-
108	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	14-May-2020	Redeemed	14-May-2020	14-May-2020	Full Redemption	-	-	-
109	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	22-Apr-2020	Buy Back	14-May-2020	22-Apr-2020	Buy Back	-	-	-
110	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	26-Mar-2019	Buy Back	14-May-2020	26-Mar-2019	Buy Back	-	-	-
111	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	22-Apr-2020	Buy Back	14-May-2020	22-Apr-2020	Buy Back	-	-	-
112	REC Limited	INE020B08B53	14-May-2020	14-May-2020	Paid	-	-	-	-	-	-
113	REC Limited	INE020B08BE3	15-May-2020	15-May-2020	Paid	-	-	-	-	-	-
114	Cox & Kings Ltd	INE008I07338	15-May-2020	-	Default	15-Nov-2021	-	-	-	-	-
115	Ess Kay Fincorp Limited	INE124N07325	16-May-2020	18-May-2020	Paid	-	-	-	-	-	-
116	Power Finance Corporation Limited	INE134E08J1	19-May-2020	19-May-2020	Paid	-	-	-	-	-	-
117	Power Finance Corporation Limited	INE134E08J59	19-May-2020	19-May-2020	Paid	-	-	-	-	-	-
118	National Highways Authority of India	INE906B07HD4	20-May-2020	20-May-2020	Paid	20-May-2029	-	-	-	-	-
119	Gateway Distriparks Limited	INE852F07079	21-May-2020	21-May-2020	Paid	21-May-2020	21-May-2020	Partial Redemption	-	-	-
120	REC Limited	INE020B08CW3	21-May-2020	-	-	-	-	-	-	-	-
121	Motilal Oswal Home Finance Limited	INE658R07257	22-May-2020	22-May-2020	Paid	24-Aug-2023	-	-	-	-	-
122	IIFL Alternate Asset Advisors Limited	INE196P07021	22-May-2020	19-Jul-2019	Redeemed	22-May-2020	19-Jul-2019	Full Redemption	-	-	-
123	ECL Finance Limited	INE804IA7063	23-May-2020	26-May-2020	Paid	-	-	-	-	-	-
124	ECL Finance Limited	INE804IA7089	23-May-2020	26-May-2020	Paid	-	-	-	-	-	-
125	ECL Finance Limited	INE804IA7113	23-May-2020	26-May-2020	Paid	-	-	-	-	-	-
126	ECL Finance Limited	INE804IA7147	23-May-2020	26-May-2020	Paid	-	-	-	-	-	-
127	Ess Kay Fincorp Limited	INE124N07135	25-May-2020	24-May-2019	Early Redemption	-	-	-	-	-	-
128	Power Finance Corporation Limited	INE134E08KB3	27-May-2020	27-May-2020	Paid	-	-	-	-	-	-
129	Power Finance Corporation Limited	INE134E08KC1	27-May-2020	27-May-2020	Paid	-	-	-	-	-	-
130	Motilal Oswal Home Finance Limited	INE658R08149	28-May-2020	28-May-2020	Paid	28-Sep-2023	-	-	-	-	-
131	Ess Kay Fincorp Limited	INE124N07143	29-May-2020	27-Apr-2020	Early Redemption	11-Jun-2021	27-Apr-2020	Full Redemption	-	-	-
132	Ess Kay Fincorp Limited	INE124N07168	29-May-2020	-	Confirmation Assisted	-	-	-	-	-	-
133	Ess Kay Fincorp Limited	INE124N07200	29-May-2020	29-May-2020	Paid	-	-	-	-	-	-
134	REC Limited	INE020B08BG8	29-May-2020	29-May-2020	Paid	-	-	-	-	-	-
135	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-May-2020	-	Moratorium Aailed	-	-	-	-	-	-
136	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-May-2020	-	Moratorium Aailed	-	-	-	-	-	-
137	Ess Kay Fincorp Limited	INE124N07242	31-May-2020	31-May-2020	Paid	-	-	-	-	-	-
138	KRIBHCO Fertilizers Limited	INE486H07015	31-May-2020	01-Jun-2020	Paid	08-May-2023	-	-	-	-	-
139	ECL Finance Limited	INE804I075Y4	01-Jun-2020	01-Jun-2020	Paid	-	-	-	-	-	-
140	ECL Finance Limited	INE804I078Y8	01-Jun-2020	01-Jun-2020	Paid	-	-	-	-	-	-
141	Aadhar Housing Finance Limited	INE538L07502	01-Jun-2020	01-Jun-2020	Paid	-	-	-	-	-	-
142	Aadhar Housing Finance Limited	INE538L07528	01-Jun-2020	01-Jun-2020	Paid	29-Sep-2028	-	-	-	-	-
143	Motilal Oswal Home Finance Limited	INE658R07265	01-Jun-2020	01-Jun-2020	Paid	-	-	-	-	-	-
144	ECL Finance Limited	INE804I07727	01-Jun-2020	01-Jun-2020	Paid	04-Jan-2024	-	-	-	-	-
145	ECL Finance Limited	INE804IA7014	01-Jun-2020	01-Jun-2020	Paid	04-Jan-2029	-	-	-	-	-
146	ECL Finance Limited	INE804IA7105	01-Jun-2020	01-Jun-2020	Paid	23-May-2024	-	-	-	-	-
147	ECL Finance Limited	INE804IA7139	01-Jun-2020	01-Jun-2020	Paid	23-May-2029	-	-	-	-	-
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	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Jun-2020	01-Jun-2020	Paid	-	-	-	-	-	-
151	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Jun-2020	01-Jun-2020	Paid	-	-	-	-	-	-
152	Grameen Koota Financial Services Private Limited	INE741K07199	03-Jun-2020	03-Jun-2020	Paid	03-Jun-2020	03-Jun-2020	Paid	-	-	-
153	Ugro Capital Limited	INE583D07018	03-Jun-2020	13-Apr-2020	Early Redemption	-	-	-	-	-	-
154	Power Finance Corporation Limited	INE134E08KD9	04-Jun-2020	04-Jun-2020	Paid	-	-	-	-	-	-
155	National Highways Authority of India	INE906B07HE2	06-Jun-2020	06-Jun-2020	Paid	-	-	-	-	-	-
156	REC Limited	INE020B08BH6	07-Jun-2020	08-Jun-2020	Paid	-	-	-	-	-	-
157	REC Limited	INE020B08BT1	10-Jun-2020	10-Jun-2020	Paid	-	-	-	-	-	-

158	Aadhar Housing Finance Limited	INE538L07403	12-Jun-2020	12-Jun-2020	Paid	12-Jun-2020	12-Jun-2020	Full Redemption	-	-	-
159	Ess Kay Fincorp Limited	INE124N07317	13-Jun-2020	15-Jun-2020	Paid	-	-	-	-	-	-
160	Ess Kay Fincorp Limited	INE124N07291	14-Jun-2020	12-Jun-2020	Paid	-	-	-	-	-	-
161	Ess Kay Fincorp Limited	INE124N07283	14-Jun-2020	08-Jun-2020	Put Option	-	-	-	-	-	-
162	Ess Kay Fincorp Limited	INE124N07267	14-Jun-2020	12-Jun-2020	Paid	-	-	-	-	-	-
163	Ess Kay Fincorp Limited	INE124N07275	14-Jun-2020	12-Jun-2020	Paid	-	-	-	-	-	-
164	Belstar Microfinance Limited (erstwhile Belstar Investment And Finance Private Limited)	INE443L07034	15-Jun-2020	15-Jun-2020	Paid	15-Jun-2020	15-Jun-2020	Paid	-	-	-
165	Cox & Kings Ltd	INE008I07338	15-Jun-2020	-	Default	15-Nov-2021	-	-	-	-	-
166	Ess Kay Fincorp Limited	INE124N07325	16-Jun-2020	16-Jun-2020	Paid	-	-	-	-	-	-
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	Centrum Financial Services Limited	INE244R07850	17-Jun-2020	16-Jun-2020	Redeemed	17-Jun-2020	16-Jun-2020	Full Redemption	-	-	-
176	Centrum Financial Services Limited	INE244R07850	17-Jun-2020	16-Jun-2020	Redeemed	17-Jun-2020	16-Jun-2020	Full Redemption	-	-	-
177	REC Limited	INE020B08BN4	18-Jun-2020	18-Jun-2020	Paid	-	-	-	-	-	-
178	The Federal Bank Limited	INE171A08024	20-Jun-2020	20-Jun-2020	Paid	-	-	-	-	-	-
179	Aadhar Housing Finance Limited	INE538L07445	23-Jun-2020	23-Jun-2020	Paid	23-Jun-2020	23-Jun-2020	Full Redemption	-	-	-
180	Ess Kay Fincorp Limited	INE124N07358	23-Jun-2020	23-Jun-2020	Paid	-	-	-	-	-	-
181	Motilal Oswal Home Finance Limited	INE658R07257	24-Jun-2020	24-Jun-2020	Paid	24-Aug-2023	-	-	-	-	-
182	Gateway Distriparks Limited	INE852F07079	25-Jun-2020	25-Jun-2020	Paid	25-Jun-2020	25-Jun-2020	Partial Redemption	-	-	-
183	REC Limited	INE020B08BV7	25-Jun-2020	25-Jun-2020	Paid	25-Jun-2024	-	-	-	-	-
184	REC Limited	INE020B08BU9	25-Jun-2020	25-Jun-2020	Paid	25-Jun-2029	-	-	-	-	-
185	National Highways Authority of India	INE906B07HF9	26-Jun-2020	-	Confirmation Awaited	26-Jun-2026	-	-	-	-	-
186	Motilal Oswal Home Finance Limited	INE658R08149	28-Jun-2020	29-Jun-2020	Paid	28-Sep-2023	-	-	-	-	-
187	Gateway Distriparks Limited	INE852F07079	28-Jun-2020	28-Jun-2020	Paid	-	-	-	-	-	-
188	Gateway Distriparks Limited	INE852F07087	28-Jun-2020	28-Jun-2020	Paid	-	-	-	-	-	-
189	Gateway Distriparks Limited	INE852F07012	28-Jun-2020	28-Jun-2020	Paid	-	-	-	-	-	-
190	Gateway Distriparks Limited	INE852F07095	28-Jun-2020	28-Jun-2020	Paid	07-Apr-2022	-	-	-	-	-
191	Gateway Distriparks Limited	INE852F07020	28-Jun-2020	28-Jun-2020	Paid	07-Apr-2022	-	-	-	-	-
192	Gateway Distriparks Limited	INE852F07103	28-Jun-2020	28-Jun-2020	Paid	07-Apr-2023	-	-	-	-	-
193	Gateway Distriparks Limited	INE852F07038	28-Jun-2020	28-Jun-2020	Paid	07-Apr-2023	-	-	-	-	-
194	Gateway Distriparks Limited	INE852F07111	28-Jun-2020	28-Jun-2020	Paid	05-Apr-2024	-	-	-	-	-
195	Gateway Distriparks Limited	INE852F07046	28-Jun-2020	28-Jun-2020	Paid	05-Apr-2024	-	-	-	-	-
196	Gateway Distriparks Limited	INE852F07129	28-Jun-2020	28-Jun-2020	Paid	07-Apr-2025	-	-	-	-	-
197	Gateway Distriparks Limited	INE852F07053	28-Jun-2020	28-Jun-2020	Paid	07-Apr-2025	-	-	-	-	-
198	Gateway Distriparks Limited	INE852F07137	28-Jun-2020	28-Jun-2020	Paid	07-Apr-2026	-	-	-	-	-
199	Gateway Distriparks Limited	INE852F07061	28-Jun-2020	28-Jun-2020	Paid	07-Apr-2026	-	-	-	-	-
200	Indiabulls Commercial Credit Ltd	INE244L07044	29-Jun-2020	29-Jun-2020	Paid	-	-	-	-	-	-
201	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Jun-2020	-	Moratorium Availed	-	-	-	-	-	-
202	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Jun-2020	-	Moratorium Availed	-	-	-	-	-	-
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	Madura Micro Finance Limited	INE500S07085	30-Jun-2020	30-Jun-2020	Paid	-	-	-	-	-	-
207	Ess Kay Fincorp Limited	INE124N07242	30-Jun-2020	30-Jun-2020	Paid	-	-	-	-	-	-
208	REC Limited	INE020B08CE1	30-Jun-2020	30-Jun-2020	Paid	30-Jun-2022	-	-	-	-	-
209	KRIBHCO Fertilizers Limited	INE486H07015	30-Jun-2020	30-Jun-2020	Paid	08-May-2023	-	-	-	-	-
210	Aye Finance Private Limited	INE501X07190	30-Jun-2020	30-Jun-2020	Paid	30-Jun-2020	30-Jun-2020	Paid	-	-	-
211	KRIBHCO Fertilizers Limited	INE486H07023	30-Jun-2020	30-Jun-2020	Paid	-	-	-	-	-	-
212	ECL Finance Limited	INE804I075Y4	01-Jul-2020	01-Jul-2020	Paid	-	-	-	-	-	-
213	ECL Finance Limited	INE804I078Y8	01-Jul-2020	01-Jul-2020	Paid	-	-	-	-	-	-
214	Aadhar Housing Finance Limited	INE538L07502	01-Jul-2020	01-Jul-2020	Paid	-	-	-	-	-	-
215	Aadhar Housing Finance Limited	INE538L07528	01-Jul-2020	01-Jul-2020	Paid	29-Sep-2028	-	-	-	-	-
216	Motilal Oswal Home Finance Limited	INE658R07265	01-Jul-2020	01-Jul-2020	Paid	-	-	-	-	-	-
217	ECL Finance Limited	INE804I077Z7	01-Jul-2020	01-Jul-2020	Paid	04-Jan-2024	-	-	-	-	-
218	ECL Finance Limited	INE804IA7014	01-Jul-2020	01-Jul-2020	Paid	04-Jan-2029	-	-	-	-	-
219	ECL Finance Limited	INE804IA7105	01-Jul-2020	01-Jul-2020	Paid	23-May-2024	-	-	-	-	-
220	ECL Finance Limited	INE804IA7139	01-Jul-2020	01-Jul-2020	Paid	23-May-2029	-	-	-	-	-
221	ECL Finance Limited	INE804IA7212	01-Jul-2020	01-Jul-2020	Paid	28-Nov-2024	-	-	-	-	-

222	ECL Finance Limited	INE804IA7246	01-Jul-2020	01-Jul-2020	Paid	28-Nov-2029	-	-	-	-	-
223	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Jul-2020	01-Jul-2020	Paid	-	-	-	-	-	-
224	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Jul-2020	01-Jul-2020	Paid	-	-	-	-	-	-
225	Ess Kay Fincorp Limited	INE124N07374	02-Jul-2020	02-Jul-2020	Paid	-	-	-	-	-	-
226	Aadhar Housing Finance Limited	INE538L07411	03-Jul-2020	03-Jul-2020	Paid	03-Jul-2020	03-Jul-2020	Paid	-	-	-
227	Ugro Capital Limited	INE583D07018	03-Jul-2020	13-Apr-2020	Early Redemption	-	-	-	-	-	-
228	Gromor Finance Private Limited	INE091807014	04-Jul-2020	04-Jul-2020	Paid	-	-	-	-	-	-
229	Vatika Infracon Private Limited	INE504U08016	10-Jul-2020	01-Sep-2020	Delayed Payment	-	-	-	-	-	-
230	Ess Kay Fincorp Limited	INE124N07317	13-Jul-2020	13-Jul-2020	Paid	-	-	-	-	-	-
231	Cox & Kings Ltd	INE008I07338	15-Jul-2020	-	Default	15-Nov-2021	-	-	-	-	-
232	Ess Kay Fincorp Limited	INE124N07325	16-Jul-2020	16-Jul-2020	Paid	-	-	-	-	-	-
233	Belstar Microfinance Limited (erstwhile Belstar Investment And Finance Private Limited)	INE443L07042	17-Jul-2020	17-Jul-2020	Paid	17-Jul-2020	17-Jul-2020	Paid	-	-	-
234	Fusion Micro Finance Private Limited	INE139R07266	19-Jul-2020	19-Jul-2020	Paid	-	-	-	-	-	-
235	U.P.Power Corporation Limited	INE540P07194	20-Jul-2020	20-Jul-2020	Paid	20-Jul-2020	20-Jul-2020	Paid	-	-	-
236	U.P.Power Corporation Limited	INE540P07202	20-Jul-2020	20-Jul-2020	Paid	-	-	-	-	-	-
237	U.P.Power Corporation Limited	INE540P07210	20-Jul-2020	20-Jul-2020	Paid	-	-	-	-	-	-
238	U.P.Power Corporation Limited	INE540P07228	20-Jul-2020	20-Jul-2020	Paid	-	-	-	-	-	-
239	U.P.Power Corporation Limited	INE540P07236	20-Jul-2020	20-Jul-2020	Paid	-	-	-	-	-	-
240	U.P.Power Corporation Limited	INE540P07244	20-Jul-2020	20-Jul-2020	Paid	-	-	-	-	-	-
241	U.P.Power Corporation Limited	INE540P07251	20-Jul-2020	20-Jul-2020	Paid	-	-	-	-	-	-
242	U.P.Power Corporation Limited	INE540P07269	20-Jul-2020	20-Jul-2020	Paid	-	-	-	-	-	-
243	U.P.Power Corporation Limited	INE540P07285	20-Jul-2020	20-Jul-2020	Paid	20-Jul-2020	20-Jul-2020	Partial Redemption	-	-	-
244	U.P.Power Corporation Limited	INE540P07293	20-Jul-2020	20-Jul-2020	Paid	-	-	-	-	-	-
245	U.P.Power Corporation Limited	INE540P07301	20-Jul-2020	20-Jul-2020	Paid	-	-	-	-	-	-
246	U.P.Power Corporation Limited	INE540P07319	20-Jul-2020	20-Jul-2020	Paid	-	-	-	-	-	-
247	U.P.Power Corporation Limited	INE540P07327	20-Jul-2020	20-Jul-2020	Paid	-	-	-	-	-	-
248	U.P.Power Corporation Limited	INE540P07335	20-Jul-2020	20-Jul-2020	Paid	-	-	-	-	-	-
249	U.P.Power Corporation Limited	INE540P07343	20-Jul-2020	20-Jul-2020	Paid	-	-	-	-	-	-
250	U.P.Power Corporation Limited	INE540P07350	20-Jul-2020	20-Jul-2020	Paid	-	-	-	-	-	-
251	REC Limited	INE020B08BJ2	22-Jul-2020	22-Jul-2020	Paid	-	-	-	-	-	-
252	Motilal Oswal Home Finance Limited	INE658R07257	24-Jul-2020	24-Jul-2020	Paid	24-Aug-2023	-	-	-	-	-
253	Aadhar Housing Finance Limited	INE538L08013	27-Jul-2020	27-Jul-2020	Paid	27-May-2022	-	-	-	-	-
254	Aadhar Housing Finance Limited	INE538L08021	27-Jul-2020	27-Jul-2020	Paid	27-Jul-2023	-	-	-	-	-
255	Standard Chartered Investments and Loans (India) Limited	INE403G07061	27-Jul-2020	27-Jul-2020	Paid	-	-	-	-	-	-
256	Motilal Oswal Home Finance Limited	INE658R08149	28-Jul-2020	28-Jul-2020	Paid	28-Sep-2023	-	-	-	-	-
257	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Jul-2020	-	Moratorium Availed	-	-	-	-	-	-
258	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Jul-2020	-	Moratorium Availed	-	-	-	-	-	-
259	Aye Finance Private Limited	INE501X07190	30-Jul-2020	30-Jul-2020	Paid	30-Jul-2020	30-Jul-2020	Paid	-	-	-
260	Ess Kay Fincorp Limited	INE124N07242	31-Jul-2020	31-Jul-2020	Paid	-	-	-	-	-	-
261	Belstar Microfinance Limited (erstwhile Belstar Investment And Finance Private Limited)	INE443L08099	31-Jul-2020	31-Jul-2020	Paid	31-Jul-2020	31-Jul-2020	Paid	-	-	-
262	Ess Kay Fincorp Limited	INE124N07309	31-Jul-2020	31-Jul-2020	Paid	-	-	-	-	-	-
263	KRIBHCO Fertilizers Limited	INE486H07015	31-Jul-2020	31-Jul-2020	Paid	08-May-2023	-	-	-	-	-
264	Ess Kay Fincorp Limited	INE124N07374	31-Jul-2020	31-Jul-2020	Paid	-	-	-	-	-	-
265	KRIBHCO Fertilizers Limited	INE486H07023	31-Jul-2020	31-Jul-2020	Paid	-	-	-	-	-	-
266	ECL Finance Limited	INE804I075Y4	01-Aug-2020	03-Aug-2020	Paid	-	-	-	-	-	-
267	ECL Finance Limited	INE804I078Y8	01-Aug-2020	03-Aug-2020	Paid	-	-	-	-	-	-
268	Aadhar Housing Finance Limited	INE538L07502	01-Aug-2020	03-Aug-2020	Paid	-	-	-	-	-	-
269	Aadhar Housing Finance Limited	INE538L07528	01-Aug-2020	03-Aug-2020	Paid	29-Sep-2028	-	-	-	-	-
270	Motilal Oswal Home Finance Limited	INE658R07265	01-Aug-2020	03-Aug-2020	Paid	-	-	-	-	-	-
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	National Highways Authority of India	INE906B07HG7	01-Aug-2020	03-Aug-2020	Paid	01-Aug-2029	-	-	-	-	-
274	ECL Finance Limited	INE804IA7105	01-Aug-2020	03-Aug-2020	Paid	23-May-2024	-	-	-	-	-
275	ECL Finance Limited	INE804IA7139	01-Aug-2020	03-Aug-2020	Paid	23-May-2029	-	-	-	-	-
276	ECL Finance Limited	INE804IA7212	01-Aug-2020	03-Aug-2020	Paid	28-Nov-2024	-	-	-	-	-
277	ECL Finance Limited	INE804IA7246	01-Aug-2020	03-Aug-2020	Paid	28-Nov-2029	-	-	-	-	-
278	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Aug-2020	03-Aug-2020	Paid	-	-	-	-	-	-
279	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Aug-2020	03-Aug-2020	Paid	-	-	-	-	-	-
280	Ugro Capital Limited	INE583D07018	03-Aug-2020	13-Apr-2020	Early Redemption	03-Aug-2020	-	Put Option	-	-	-
281	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	15-Jun-2020	Buy Back	04-Aug-2020	15-Jun-2020	Buy Back	-	-	-
282	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	15-Jul-2020	Buy Back	04-Aug-2020	15-Jul-2020	Buy Back	-	-	-
283	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	09-Jun-2020	Buy Back	04-Aug-2020	09-Jun-2020	Buy Back	-	-	-
284	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	29-May-2020	Buy Back	04-Aug-2020	29-May-2020	Buy Back	-	-	-
285	IIFL Wealth Finance Limited	INE248U07AP0	04-Aug-2020	09-Jun-2020	Buy Back	04-Aug-2020	09-Jun-2020	Buy Back	-	-	-

354	REC Limited	INE020808BW5	22-Aug-2020	24-Aug-2020	Paid	22-Aug-2034	-	-	-	-	-
355	Motilal Oswal Home Finance Limited	INE658R07257	24-Aug-2020	-	Confirmation Assisted	24-Aug-2023	-	-	-	-	-
356	Ess Kay Fincorp Limited	INE124N07218	25-Aug-2020	-	Confirmation Assisted	-	-	-	-	-	-
357	REC Limited	INE020808BB9	27-Aug-2020	27-Aug-2020	Paid	-	-	-	-	-	-
358	Motilal Oswal Home Finance Limited	INE658R08149	28-Aug-2020	-	Confirmation Assisted	28-Sep-2023	-	-	-	-	-
359	Aadhar Housing Finance Limited	INE538L08047	30-Aug-2020	31-Aug-2020	Paid	30-Jun-2022	-	-	-	-	-
360	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Aug-2020	-	Moratorium Availed	-	-	-	-	-	-
361	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Aug-2020	-	Moratorium Availed	-	-	-	-	-	-
362	JM Financial Home Loans Limited	INE01A207013	30-Aug-2020	28-Aug-2020	Paid	-	-	-	-	-	-
363	Aye Finance Private Limited	INE501X07190	30-Aug-2020	30-Aug-2020	Paid	30-Aug-2020	30-Aug-2020	Paid	-	-	-
364	Credit Access Gramreen Limited	INE741K07330	31-Aug-2020	31-Aug-2020	Paid	-	-	-	-	-	-
365	Ess Kay Fincorp Limited	INE124N07242	31-Aug-2020	31-Aug-2020	Paid	-	-	-	-	-	-
366	KRIBHCO Fertilizers Limited	INE486H07015	31-Aug-2020	31-Aug-2020	Paid	08-May-2023	-	-	-	-	-
367	KRIBHCO Fertilizers Limited	INE486H07023	31-Aug-2020	31-Aug-2020	Paid	-	-	-	-	-	-
368	ECL Finance Limited	INE804I075Y4	01-Sep-2020	01-Sep-2020	Paid	-	-	-	-	-	-
369	ECL Finance Limited	INE804I078Y8	01-Sep-2020	01-Sep-2020	Paid	-	-	-	-	-	-
370	Aadhar Housing Finance Limited	INE538L07502	01-Sep-2020	01-Sep-2020	Paid	-	-	-	-	-	-
371	Aadhar Housing Finance Limited	INE538L07528	01-Sep-2020	01-Sep-2020	Paid	29-Sep-2028	-	-	-	-	-
372	Motilal Oswal Home Finance Limited	INE658R07265	01-Sep-2020	01-Sep-2020	Paid	-	-	-	-	-	-
373	ECL Finance Limited	INE804I077Z7	01-Sep-2020	01-Sep-2020	Paid	04-Jan-2024	-	-	-	-	-
374	ECL Finance Limited	INE804I07014	01-Sep-2020	01-Sep-2020	Paid	04-Jan-2029	-	-	-	-	-
375	ECL Finance Limited	INE804I07105	01-Sep-2020	01-Sep-2020	Paid	23-May-2024	-	-	-	-	-
376	ECL Finance Limited	INE804I07139	01-Sep-2020	01-Sep-2020	Paid	23-May-2029	-	-	-	-	-
377	ECL Finance Limited	INE804I07212	01-Sep-2020	01-Sep-2020	Paid	28-Nov-2024	-	-	-	-	-
378	ECL Finance Limited	INE804I07246	01-Sep-2020	01-Sep-2020	Paid	28-Nov-2029	-	-	-	-	-
379	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Sep-2020	01-Sep-2020	Paid	-	-	-	-	-	-
380	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Sep-2020	01-Sep-2020	Paid	-	-	-	-	-	-
381	REC Limited	INE020808CO0	02-Sep-2020	02-Sep-2020	Paid	-	-	-	-	-	-
382	Ess Kay Fincorp Limited	INE124N07374	02-Sep-2020	02-Sep-2020	Paid	-	-	-	-	-	-
383	Ugro Capital Limited	INE583D07018	03-Sep-2020	13-Apr-2020	Early Redemption	-	-	-	-	-	-
384	Power Finance Corporation Limited	INE134E08KF4	06-Sep-2020	07-Sep-2020	Paid	06-Sep-2034	-	-	-	-	-
385	REC Limited	INE020808BL8	08-Sep-2020	08-Sep-2020	Paid	-	-	-	-	-	-
386	National Highways Authority of India	INE906B07HH5	13-Sep-2020	13-Sep-2020	Paid	13-Sep-2029	-	-	-	-	-
387	Ess Kay Fincorp Limited	INE124N07317	13-Sep-2020	13-Aug-2020	Put Option	-	-	-	-	-	-
388	Power Finance Corporation Limited	INE134E08JV3	14-Sep-2020	14-Sep-2020	Redeemed	14-Sep-2020	14-Sep-2020	Full Redemption	-	-	-
389	Ess Kay Fincorp Limited	INE124N07291	14-Sep-2020	12-Jun-2020	Put Option	-	-	-	-	-	-
390	Ess Kay Fincorp Limited	INE124N07283	14-Sep-2020	12-Jun-2020	Put Option	-	-	-	-	-	-
391	Ess Kay Fincorp Limited	INE124N07267	14-Sep-2020	12-Jun-2020	Put Option	-	-	-	-	-	-
392	Ess Kay Fincorp Limited	INE124N07275	14-Sep-2020	12-Jun-2020	Put Option	-	-	-	-	-	-
393	G R Infraprojects Limited	INE201P07144	15-Sep-2020	15-Sep-2020	Redeemed	15-Sep-2020	15-Sep-2020	Full Redemption	-	-	-
394	Cox & Kings Ltd	INE008I07338	15-Sep-2020	-	Default	15-Nov-2021	-	-	-	-	-
395	REC Limited	INE020808BX3	16-Sep-2020	16-Sep-2020	Paid	-	-	-	-	-	-
396	Ess Kay Fincorp Limited	INE124N07325	16-Sep-2020	16-Sep-2020	Paid	-	-	-	-	-	-
397	Aadhar Housing Finance Limited	INE538L08054	19-Sep-2020	19-Sep-2020	Paid	19-Sep-2026	-	-	-	-	-
398	Fusion Micro Finance Private Limited	INE139R07266	19-Sep-2020	19-Sep-2020	Paid	-	-	-	-	-	-
399	REC Limited	INE020808BF0	22-Sep-2020	22-Sep-2020	Paid	-	-	-	-	-	-
400	Motilal Oswal Home Finance Limited	INE658R07372	22-Sep-2020	22-Sep-2020	Paid	-	-	-	-	-	-
401	Motilal Oswal Home Finance Limited	INE658R07257	24-Sep-2020	04-Sep-2020	Redeemed	24-Aug-2023	04-Sep-2020	Full Redemption	-	-	-
402	REC Limited	INE020808BO2	25-Sep-2020	25-Sep-2020	Paid	25-Mar-2029	-	-	-	-	-
403	Gateway Distriparks Limited	INE852F07079	25-Sep-2020	25-Sep-2020	Redeemed	25-Sep-2020	25-Sep-2020	Full Redemption	-	-	-
404	Ess Kay Fincorp Limited	INE124N07218	25-Sep-2020	25-Sep-2020	Paid	25-Sep-2020	25-Sep-2020	Full Redemption	-	-	-
405	REC Limited	INE020808BY1	26-Sep-2020	28-Sep-2020	Paid	26-Sep-2029	-	-	-	-	-
406	REC Limited	INE020808BZ8	26-Sep-2020	25-Sep-2020	Redeemed	26-Sep-2020	25-Sep-2020	Full Redemption	-	-	-
407	REC Limited	INE020808CA9	26-Sep-2020	28-Sep-2020	Paid	26-Sep-2021	-	-	-	-	-
408	REC Limited	INE020808CB7	26-Sep-2020	28-Sep-2020	Paid	26-Sep-2022	-	-	-	-	-
409	REC Limited	INE020808CC5	26-Sep-2020	28-Sep-2020	Paid	26-Sep-2023	-	-	-	-	-
410	REC Limited	INE020808CR3	26-Sep-2020	28-Sep-2020	Paid	-	-	-	-	-	-
411	REC Limited	INE020808C7	28-Sep-2020	28-Sep-2020	Paid	-	-	-	-	-	-
412	Motilal Oswal Home Finance Limited	INE658R08149	28-Sep-2020	28-Sep-2020	Redeemed	28-Sep-2023	28-Sep-2020	Full Redemption	-	-	-
413	JM Financial Capital Limited	INE901W07012	29-Sep-2020	29-Mar-2019	Redeemed	29-Sep-2020	29-Mar-2019	Full Redemption	-	-	-
414	Aadhar Housing Finance Limited	INE538L07494	29-Sep-2020	29-Sep-2020	Paid	29-Sep-2021	-	-	-	-	-
415	Aadhar Housing Finance Limited	INE538L07510	29-Sep-2020	29-Sep-2020	Paid	29-Sep-2023	-	-	-	-	-
416	Aadhar Housing Finance Limited	INE538L07536	29-Sep-2020	29-Sep-2020	Paid	29-Sep-2028	-	-	-	-	-
417	Akme Fintrade (India) Limited	INE916Y07016	29-Sep-2020	29-Sep-2020	Paid	-	-	-	-	-	-
418	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Sep-2020	20-Jul-2020	Partly Paid	-	-	-	-	-	-
419	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Sep-2020	21-Jul-2020	Partly Paid	-	-	-	-	-	-
420	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Sep-2020	24-Jul-2020	Partly Paid	-	-	-	-	-	-
421	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Sep-2020	30-Jul-2020	Partly Paid	-	-	-	-	-	-
422	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Sep-2020	05-Aug-2020	Partly Paid	-	-	-	-	-	-
423	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Sep-2020	06-Aug-2020	Partly Paid	-	-	-	-	-	-
424	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Sep-2020	11-Aug-2020	Partly Paid	-	-	-	-	-	-
425	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Sep-2020	18-Aug-2020	Partly Paid	-	-	-	-	-	-
426	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Sep-2020	03-Sep-2020	Partly Paid	-	-	-	-	-	-
427	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Sep-2020	04-Sep-2020	Partly Paid	-	-	-	-	-	-
428	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Sep-2020	18-Sep-2020	Partly Paid	-	-	-	-	-	-
429	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Sep-2020	21-Sep-2020	Partly Paid	-	-	-	-	-	-
430	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Sep-2020	20-Jul-2020	Partly Paid	-	-	-	-	-	-
431	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Sep-2020	21-Jul-2020	Partly Paid	-	-	-	-	-	-
432	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Sep-2020	24-Jul-2020	Partly Paid	-	-	-	-	-	-
433	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Sep-2020	30-Jul-2020	Partly Paid	-	-	-	-	-	-
434	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Sep-2020	05-Aug-2020	Partly Paid	-	-	-	-	-	-
435	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Sep-2020	06-Aug-2020	Partly Paid	-	-	-	-	-	-
436	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Sep-2020	11-Aug-2020	Partly Paid	-	-	-	-	-	-
437	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Sep-2020	18-Aug-2020	Partly Paid	-	-	-	-	-	-
438	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Sep-2020	03-Sep-2020	Partly Paid	-	-	-	-	-	-
439	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Sep-2020	04-Sep-2020	Partly Paid	-	-	-	-	-	-
440	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Sep-2020	18-Sep-2020	Partly Paid	-	-	-	-	-	-
441	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Sep-2020	21-Sep-2020	Partly Paid	-	-	-	-	-	-
442	Madura Micro Finance Limited	INE500S07085	30-Sep-2020	30-Sep-2020	Paid	-	-	-	-	-	-
443	Ess Kay Fincorp Limited	INE124N07242	30-Sep-2020	30-Sep-2020	Paid	-	-	-	-	-	-
444	Gateway Distriparks Limited	INE852F07079	30-Sep-2020	25-Sep-2020	Redeemed	-	-	-	-	-	-
445	Gateway Distriparks Limited	INE852F07087	30-Sep-2020	30-Sep-2020	Paid	-	-	-	-	-	-
446	Gateway Distriparks Limited	INE852F07012	30-Sep-2020	30-Sep-2020	Paid	-	-	-	-	-	-

447	Gateway Distriparks Limited	INE852F07095	30-Sep-2020	30-Sep-2020	Paid	07-Apr-2022	-	-	-	-	-
448	Gateway Distriparks Limited	INE852F07020	30-Sep-2020	30-Sep-2020	Paid	07-Apr-2022	-	-	-	-	-
449	Gateway Distriparks Limited	INE852F07103	30-Sep-2020	30-Sep-2020	Paid	07-Apr-2023	-	-	-	-	-
450	Gateway Distriparks Limited	INE852F07038	30-Sep-2020	30-Sep-2020	Paid	07-Apr-2023	-	-	-	-	-
451	Gateway Distriparks Limited	INE852F07111	30-Sep-2020	30-Sep-2020	Paid	05-Apr-2024	-	-	-	-	-
452	Gateway Distriparks Limited	INE852F07046	30-Sep-2020	30-Sep-2020	Paid	05-Apr-2024	-	-	-	-	-
453	Gateway Distriparks Limited	INE852F07129	30-Sep-2020	30-Sep-2020	Paid	07-Apr-2025	-	-	-	-	-
454	Gateway Distriparks Limited	INE852F07053	30-Sep-2020	30-Sep-2020	Paid	07-Apr-2025	-	-	-	-	-
455	Gateway Distriparks Limited	INE852F07137	30-Sep-2020	30-Sep-2020	Paid	07-Apr-2026	-	-	-	-	-
456	Gateway Distriparks Limited	INE852F07061	30-Sep-2020	30-Sep-2020	Paid	07-Apr-2026	-	-	-	-	-
457	REC Limited	INE020B08CS1	30-Sep-2020	30-Sep-2020	Paid	31-Mar-2030	-	-	-	-	-
458	Reddy Veeranna Investments Private Limited	INE0AXE07037	30-Sep-2020	10-May-2021	Delayed Payment	30-Sep-2020	10-May-2021	Delayed Payment	-	-	-
459	Reddy Veeranna Investments Private Limited	INE0AXE07052	30-Sep-2020	10-May-2021	Delayed Payment	30-Sep-2020	10-May-2021	Delayed Payment	-	-	-
460	KRIBHCO Fertilizers Limited	INE486H07015	30-Sep-2020	30-Sep-2020	Paid	08-May-2023	-	-	-	-	-
461	Aye Finance Private Limited	INE501X07190	30-Sep-2020	29-Sep-2020	Paid	30-Sep-2020	29-Sep-2020	Paid	-	-	-
462	KRIBHCO Fertilizers Limited	INE486H07023	30-Sep-2020	30-Sep-2020	Paid	-	-	-	-	-	-
463	ECL Finance Limited	INE804I075Y4	01-Oct-2020	01-Oct-2020	Paid	-	-	-	-	-	-
464	ECL Finance Limited	INE804I078Y8	01-Oct-2020	01-Oct-2020	Paid	-	-	-	-	-	-
465	Aadhar Housing Finance Limited	INE538L07502	01-Oct-2020	01-Oct-2020	Paid	-	-	-	-	-	-
466	Aadhar Housing Finance Limited	INE538L07528	01-Oct-2020	01-Oct-2020	Paid	29-Sep-2028	-	-	-	-	-
467	Motilal Oswal Home Finance Limited	INE658R07265	01-Oct-2020	01-Oct-2020	Paid	-	-	-	-	-	-
468	ECL Finance Limited	INE804I07727	01-Oct-2020	01-Oct-2020	Paid	04-Jan-2024	-	-	-	-	-
469	ECL Finance Limited	INE804IA7014	01-Oct-2020	01-Oct-2020	Paid	04-Jan-2029	-	-	-	-	-
470	ECL Finance Limited	INE804IA7105	01-Oct-2020	01-Oct-2020	Paid	23-May-2024	-	-	-	-	-
471	ECL Finance Limited	INE804IA7139	01-Oct-2020	01-Oct-2020	Paid	23-May-2029	-	-	-	-	-
472	ECL Finance Limited	INE804IA7212	01-Oct-2020	01-Oct-2020	Paid	28-Nov-2024	-	-	-	-	-
473	ECL Finance Limited	INE804IA7246	01-Oct-2020	01-Oct-2020	Paid	28-Nov-2029	-	-	-	-	-
474	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Oct-2020	01-Oct-2020	Paid	-	-	-	-	-	-
475	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Oct-2020	01-Oct-2020	Paid	-	-	-	-	-	-
476	Ess Kay Fincorp Limited	INE124N07374	02-Oct-2020	01-Oct-2020	Paid	-	-	-	-	-	-
477	Ugro Capital Limited	INE583D07018	03-Oct-2020	13-Apr-2020	Early Redemption	-	-	-	-	-	-
478	Gromor Finance Private Limited	INE09H07014	04-Oct-2020	05-Oct-2020	Paid	-	-	-	-	-	-
479	Aadhar Housing Finance Limited	INE538L08062	10-Oct-2020	10-Oct-2020	Paid	10-Oct-2026	-	-	-	-	-
480	Aadhar Housing Finance Limited	INE538L08070	10-Oct-2020	10-Oct-2020	Paid	10-Oct-2026	-	-	-	-	-
481	Aadhar Housing Finance Limited	INE538L08088	10-Oct-2020	10-Oct-2020	Paid	10-Oct-2026	-	-	-	-	-
482	Vatika Infracon Private Limited	INE504U08016	10-Oct-2020	-	Commencement	-	-	-	-	-	-
483	Power Finance Corporation Limited	INE134E08IQ3	10-Oct-2020	10-Oct-2020	Paid	-	-	-	-	-	-
484	Ess Kay Fincorp Limited	INE124N07317	13-Oct-2020	13-Aug-2020	Put Option	-	-	-	-	-	-
485	Cox & Kings Ltd	INE008I07338	15-Oct-2020	-	Commencement	15-Nov-2021	-	-	-	-	-
486	Power Finance Corporation Limited	INE134E08KG2	15-Oct-2020	15-Oct-2020	Paid	15-Oct-2022	-	-	-	-	-
487	Motilal Oswal Home Finance Limited	INE658R07315	16-Oct-2020	16-Oct-2020	Paid	16-Oct-2020	16-Oct-2020	Redeemed	-	-	-
488	JM Financial Home Loans Limited	INE01A207021	16-Oct-2020	16-Oct-2020	Paid	-	-	-	-	-	-
489	IIFL Wealth Finance Limited	INE248U078L7	16-Oct-2020	30-Sep-2020	Buy Back	16-Oct-2020	30-Sep-2020	Buy Back	-	-	-
490	IIFL Wealth Finance Limited	INE248U078L7	16-Oct-2020	24-Sep-2020	Buy Back	16-Oct-2020	24-Sep-2020	Buy Back	-	-	-
491	IIFL Wealth Finance Limited	INE248U078L7	16-Oct-2020	24-Sep-2020	Buy Back	16-Oct-2020	24-Sep-2020	Buy Back	-	-	-
492	IIFL Wealth Finance Limited	INE248U078L7	16-Oct-2020	24-Sep-2020	Buy Back	16-Oct-2020	24-Sep-2020	Buy Back	-	-	-
493	IIFL Wealth Finance Limited	INE248U078L7	16-Oct-2020	24-Aug-2020	Buy Back	16-Oct-2020	24-Aug-2020	Buy Back	-	-	-
494	IIFL Wealth Finance Limited	INE248U078L7	16-Oct-2020	24-Aug-2020	Buy Back	16-Oct-2020	24-Aug-2020	Buy Back	-	-	-
495	IIFL Wealth Finance Limited	INE248U078L7	16-Oct-2020	24-Aug-2020	Buy Back	16-Oct-2020	24-Aug-2020	Buy Back	-	-	-
496	IIFL Wealth Finance Limited	INE248U078L7	16-Oct-2020	24-Sep-2020	Buy Back	16-Oct-2020	24-Sep-2020	Buy Back	-	-	-
497	IIFL Wealth Finance Limited	INE248U078L7	16-Oct-2020	30-Sep-2020	Buy Back	16-Oct-2020	30-Sep-2020	Buy Back	-	-	-
498	IIFL Wealth Finance Limited	INE248U078L7	16-Oct-2020	30-Sep-2020	Buy Back	16-Oct-2020	30-Sep-2020	Buy Back	-	-	-
499	IIFL Wealth Finance Limited	INE248U078L7	16-Oct-2020	24-Sep-2020	Buy Back	16-Oct-2020	24-Sep-2020	Buy Back	-	-	-
500	IIFL Wealth Finance Limited	INE248U078L7	16-Oct-2020	07-Sep-2020	Buy Back	16-Oct-2020	07-Sep-2020	Buy Back	-	-	-
501	IIFL Wealth Finance Limited	INE248U078L7	16-Oct-2020	24-Aug-2020	Buy Back	16-Oct-2020	24-Aug-2020	Buy Back	-	-	-
502	IIFL Wealth Finance Limited	INE248U078L7	16-Oct-2020	04-May-2020	Buy Back	16-Oct-2020	04-May-2020	Buy Back	-	-	-
503	IIFL Wealth Finance Limited	INE248U078L7	16-Oct-2020	27-Dec-2019	Buy Back	16-Oct-2020	27-Dec-2019	Buy Back	-	-	-
504	IIFL Wealth Finance Limited	INE248U078L7	16-Oct-2020	04-Aug-2020	Buy Back	16-Oct-2020	04-Aug-2020	Buy Back	-	-	-
505	IIFL Wealth Finance Limited	INE248U078L7	16-Oct-2020	30-Sep-2020	Buy Back	16-Oct-2020	30-Sep-2020	Buy Back	-	-	-
506	IIFL Wealth Finance Limited	INE248U078L7	16-Oct-2020	30-Sep-2020	Buy Back	16-Oct-2020	30-Sep-2020	Buy Back	-	-	-
507	IIFL Wealth Finance Limited	INE248U078L7	16-Oct-2020	30-Sep-2020	Buy Back	16-Oct-2020	30-Sep-2020	Buy Back	-	-	-
508	IIFL Wealth Finance Limited	INE248U078L7	16-Oct-2020	16-Oct-2020	Redeemed	16-Oct-2020	16-Oct-2020	Full Redemption	-	-	-
509	IIFL Wealth Finance Limited	INE248U078L7	16-Oct-2020	30-Sep-2020	Buy Back	16-Oct-2020	30-Sep-2020	Buy Back	-	-	-
510	IIFL Wealth Finance Limited	INE248U078L7	16-Oct-2020	24-Sep-2020	Buy Back	16-Oct-2020	24-Sep-2020	Buy Back	-	-	-
511	IIFL Wealth Finance Limited	INE248U078L7	16-Oct-2020	24-Sep-2020	Buy Back	16-Oct-2020	24-Sep-2020	Buy Back	-	-	-
512	IIFL Wealth Finance Limited	INE248U078L7	16-Oct-2020	24-Sep-2020	Buy Back	16-Oct-2020	24-Sep-2020	Buy Back	-	-	-
513	Ess Kay Fincorp Limited	INE124N07325	16-Oct-2020	16-Oct-2020	Paid	-	-	-	-	-	-
514	Aadhar Housing Finance Limited	INE538L08096	17-Oct-2020	17-Oct-2020	Paid	17-Oct-2026	-	-	-	-	-
515	Aadhar Housing Finance Limited	INE538L07353	18-Oct-2020	19-Oct-2020	Paid	18-Oct-2021	-	-	-	-	-
516	Fusion Micro Finance Private Limited	INE139R07266	19-Oct-2020	19-Oct-2020	Paid	-	-	-	-	-	-
517	U.P.Power Corporation Limited	INE540P07194	20-Oct-2020	20-Jan-2020	Paid	20-Oct-2020	20-Oct-2020	Full Redemption	-	-	-
518	U.P.Power Corporation Limited	INE540P07202	20-Oct-2020	20-Oct-2020	Paid	-	-	-	-	-	-
519	U.P.Power Corporation Limited	INE540P07210	20-Oct-2020	20-Jan-2020	Paid	-	-	-	-	-	-
520	U.P.Power Corporation Limited	INE540P07228	20-Oct-2020	20-Jan-2020	Paid	-	-	-	-	-	-
521	U.P.Power Corporation Limited	INE540P07236	20-Oct-2020	20-Jan-2020	Paid	-	-	-	-	-	-
522	U.P.Power Corporation Limited	INE540P07244	20-Oct-2020	20-Jan-2020	Paid	-	-	-	-	-	-
523	U.P.Power Corporation Limited	INE540P07251	20-Oct-2020	20-Jan-2020	Paid	-	-	-	-	-	-
524	U.P.Power Corporation Limited	INE540P07269	20-Oct-2020	20-Jan-2020	Paid	-	-	-	-	-	-
525	U.P.Power Corporation Limited	INE540P07285	20-Oct-2020	20-Jan-2020	Paid	20-Oct-2020	20-Oct-2020	Partial Redemption	-	-	-
526	U.P.Power Corporation Limited	INE540P07293	20-Oct-2020	20-Jan-2020	Paid	-	-	-	-	-	-
527	U.P.Power Corporation Limited	INE540P07301	20-Oct-2020	20-Jan-2020	Paid	-	-	-	-	-	-
528	U.P.Power Corporation Limited	INE540P07319	20-Oct-2020	20-Jan-2020	Paid	-	-	-	-	-	-
529	U.P.Power Corporation Limited	INE540P07327	20-Oct-2020	20-Jan-2020	Paid	-	-	-	-	-	-
530	U.P.Power Corporation Limited	INE540P07335	20-Oct-2020	20-Jan-2020	Paid	-	-	-	-	-	-
531	U.P.Power Corporation Limited	INE540P07343	20-Oct-2020	20-Jan-2020	Paid	-	-	-	-	-	-
532	U.P.Power Corporation Limited	INE540P07350	20-Oct-2020	20-Jan-2020	Paid	-	-	-	-	-	-
533	Motilal Oswal Home Finance Limited	INE658R07257	23-Oct-2020	04-Sep-2020	Redeemed	24-Aug-2023	04-Sep-2020	Full Redemption	-	-	-
534	Motilal Oswal Home Finance Limited	INE658R08149	28-Oct-2020	28-Sep-2020	Redeemed	28-Sep-2023	28-Sep-2020	Full Redemption	-	-	-
535	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Oct-2020	21-Sep-2020	Partly Paid	-	-	-	-	-	-
536	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Oct-2020	28-Sep-2020	Partly Paid	-	-	-	-	-	-
537	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Oct-2020	30-Sep-2020	Partly Paid	-	-	-	-	-	-
538	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Oct-2020	08-Oct-2020	Partly Paid	-	-	-	-	-	-
539	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Oct-2020	13-Oct-2020	Partly Paid	-	-	-	-	-	-
540	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Oct-2020	14-Oct-2020	Partly Paid	-	-	-	-	-	-
541	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Oct-2020	15-Oct-2020	Partly Paid	-	-	-	-	-	-
542	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Oct-2020	16-Oct-2020	Partly Paid	-	-	-	-	-	-
543	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Oct-2020	20-Oct-2020	Partly Paid	-	-	-	-	-	-
544	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Oct-2020	21-Sep-2020	Partly Paid	-	-	-	-	-	-
545	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Oct-2020	28-Sep-2020	Partly Paid	-	-	-	-	-	-

546	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Oct-2020	30-Sep-2020	Partly Paid	-	-	-	-	-	-	-	-
547	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Oct-2020	08-Oct-2020	Partly Paid	-	-	-	-	-	-	-	-
548	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Oct-2020	13-Oct-2020	Partly Paid	-	-	-	-	-	-	-	-
549	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Oct-2020	14-Oct-2020	Partly Paid	-	-	-	-	-	-	-	-
550	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Oct-2020	15-Oct-2020	Partly Paid	-	-	-	-	-	-	-	-
551	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Oct-2020	16-Oct-2020	Partly Paid	-	-	-	-	-	-	-	-
552	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Oct-2020	20-Oct-2020	Partly Paid	-	-	-	-	-	-	-	-
553	Beistar Microminance Limited (erstwhile Beistar Investment And Finance Private Limited)	INE443L08099	30-Oct-2020	30-Oct-2020	Paid	30-Oct-2020	30-Oct-2020	Paid	-	-	-	-	-
554	Aye Finance Private Limited	INE501X07190	30-Oct-2020	29-Oct-2020	Paid	30-Oct-2020	30-Oct-2020	Paid	-	-	-	-	-
555	Ess Kay Fincorp Limited	INE124N07242	31-Oct-2020	02-Nov-2020	Paid	-	-	-	-	-	-	-	-
556	Ess Kay Fincorp Limited	INE124N07309	31-Oct-2020	27-Oct-2020	Paid	-	-	-	-	-	-	-	-
557	KRIBHCO Fertilizers Limited	INE486H07015	31-Oct-2020	29-Oct-2020	Paid	08-May-2023	-	-	-	-	-	-	-
558	KRIBHCO Fertilizers Limited	INE486H07023	31-Oct-2020	29-Oct-2020	Paid	-	-	-	-	-	-	-	-
559	ECL Finance Limited	INE804I075Y4	01-Nov-2020	02-Nov-2020	Paid	-	-	-	-	-	-	-	-
560	ECL Finance Limited	INE804I078Y8	01-Nov-2020	02-Nov-2020	Paid	-	-	-	-	-	-	-	-
561	Aadhar Housing Finance Limited	INE538L07502	01-Nov-2020	02-Nov-2020	Paid	-	-	-	-	-	-	-	-
562	Aadhar Housing Finance Limited	INE538L07528	01-Nov-2020	02-Nov-2020	Paid	29-Sep-2028	-	-	-	-	-	-	-
563	Motilal Oswal Home Finance Limited	INE658R07265	01-Nov-2020	02-Nov-2020	Paid	-	-	-	-	-	-	-	-
564	ECL Finance Limited	INE804I077Z7	01-Nov-2020	02-Nov-2020	Paid	04-Jan-2024	-	-	-	-	-	-	-
565	ECL Finance Limited	INE804I07014	01-Nov-2020	02-Nov-2020	Paid	04-Jan-2029	-	-	-	-	-	-	-
566	ECL Finance Limited	INE804I07105	01-Nov-2020	02-Nov-2020	Paid	23-May-2024	-	-	-	-	-	-	-
567	ECL Finance Limited	INE804I07139	01-Nov-2020	02-Nov-2020	Paid	23-May-2029	-	-	-	-	-	-	-
568	ECL Finance Limited	INE804I07212	01-Nov-2020	02-Nov-2020	Paid	28-Nov-2024	-	-	-	-	-	-	-
569	ECL Finance Limited	INE804I07246	01-Nov-2020	02-Nov-2020	Paid	28-Nov-2029	-	-	-	-	-	-	-
570	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Nov-2020	02-Nov-2020	Paid	-	-	-	-	-	-	-	-
571	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Nov-2020	02-Nov-2020	Paid	-	-	-	-	-	-	-	-
572	Ess Kay Fincorp Limited	INE124N07374	02-Nov-2020	02-Nov-2020	Paid	-	-	-	-	-	-	-	-
573	Ugro Capital Limited	INE583D07018	03-Nov-2020	13-Apr-2020	Early Redemption	03-Nov-2020	13-Apr-2020	Full Redemption	-	-	-	-	-
574	Centrum Financial Services Limited	INE244R07801	06-Nov-2020	30-Sep-2020	Redeemed	06-Nov-2020	30-Sep-2020	Full Redemption	-	-	-	-	-
575	Indiabulls Commercial Credit Limited	INE244L08018	08-Nov-2020	-	Redeemed	-	-	-	-	-	-	-	-
576	Aadhar Housing Finance Limited	INE538L07361	11-Nov-2020	11-Nov-2020	Paid	11-Nov-2021	-	-	-	-	-	-	-
577	G R Infraprojects Limited	INE201P07151	13-Nov-2020	13-Nov-2020	Paid	10-Sep-2021	-	-	-	-	-	-	-
578	G R Infraprojects Limited	INE201P07169	13-Nov-2020	13-Nov-2020	Paid	13-May-2022	-	-	-	-	-	-	-
579	Ess Kay Fincorp Limited	INE124N07317	13-Nov-2020	13-Aug-2020	Put Option	-	-	-	-	-	-	-	-
580	Cox & Kings Ltd	INE008I07338	15-Nov-2020	-	-	15-Nov-2021	-	-	-	-	-	-	-
581	Aadhar Housing Finance Limited	INE538L07379	16-Nov-2020	17-Nov-2020	Paid	16-Nov-2026	-	-	-	-	-	-	-
582	Ess Kay Fincorp Limited	INE124N07325	16-Nov-2020	16-Nov-2020	Paid	-	-	-	-	-	-	-	-
583	Centrum Financial Services Limited	INE244R07983	16-Nov-2020	16-Nov-2020	Redeemed	16-Nov-2020	16-Nov-2020	Full Redemption	-	-	-	-	-
584	REC Limited	INE020B08BE3	17-Nov-2020	17-Nov-2020	Paid	-	-	-	-	-	-	-	-
585	Power Finance Corporation Limited	INE134E08JR1	19-Nov-2020	19-Nov-2020	Paid	-	-	-	-	-	-	-	-
586	Power Finance Corporation Limited	INE134E08IS9	19-Nov-2020	19-Nov-2020	Paid	-	-	-	-	-	-	-	-
587	Motilal Oswal Home Finance Limited	INE658R07265	19-Nov-2020	19-Nov-2020	Redeemed	19-Nov-2020	19-Nov-2020	Full Redemption	-	-	-	-	-
588	Power Finance Corporation Limited	INE134E08KH0	19-Nov-2020	19-Nov-2020	Paid	19-Nov-2024	-	-	-	-	-	-	-
589	Fusion Micro Finance Private Limited	INE139R07266	19-Nov-2020	19-Nov-2020	Paid	-	-	-	-	-	-	-	-
590	Centrum Financial Services Limited	INE244R07819	23-Nov-2020	23-Nov-2020	Paid	23-Nov-2020	23-Nov-2020	Full Redemption	-	-	-	-	-
591	Centrum Financial Services Limited	INE244R07819	23-Nov-2020	23-Nov-2020	Paid	23-Nov-2020	23-Nov-2020	Full Redemption	-	-	-	-	-
592	Centrum Financial Services Limited	INE244R07819	23-Nov-2020	23-Nov-2020	Paid	23-Nov-2020	23-Nov-2020	Full Redemption	-	-	-	-	-
593	Centrum Financial Services Limited	INE244R07819	23-Nov-2020	23-Nov-2020	Paid	23-Nov-2020	23-Nov-2020	Full Redemption	-	-	-	-	-
594	Centrum Financial Services Limited	INE244R07819	23-Nov-2020	23-Nov-2020	Paid	23-Nov-2020	23-Nov-2020	Full Redemption	-	-	-	-	-
595	Centrum Financial Services Limited	INE244R07819	23-Nov-2020	23-Nov-2020	Paid	23-Nov-2020	23-Nov-2020	Full Redemption	-	-	-	-	-
596	Centrum Financial Services Limited	INE244R07819	23-Nov-2020	23-Nov-2020	Paid	23-Nov-2020	23-Nov-2020	Full Redemption	-	-	-	-	-
597	Ess Kay Fincorp Limited	INE124N07135	24-Nov-2020	24-May-2019	Early Redemption	-	-	-	-	-	-	-	-
598	Motilal Oswal Home Finance Limited	INE658R07257	24-Nov-2020	04-Sep-2020	Redeemed	24-Aug-2023	04-Sep-2020	Full Redemption	-	-	-	-	-
599	Motilal Oswal Home Finance Limited	INE658R07323	26-Nov-2020	26-Nov-2020	Redeemed	26-Nov-2020	26-Nov-2020	Redeemed	-	-	-	-	-
600	REC Limited	INE020B08CF8	26-Nov-2020	26-Nov-2020	Paid	26-Nov-2024	-	-	-	-	-	-	-
601	Motilal Oswal Home Finance Limited	INE658R08149	28-Nov-2020	28-Sep-2020	Redeemed	28-Sep-2023	28-Sep-2020	Full Redemption	-	-	-	-	-
602	ECL Finance Limited	INE804I07170	28-Nov-2020	01-Dec-2020	Paid	28-Nov-2021	-	-	-	-	-	-	-
603	ECL Finance Limited	INE804I07196	28-Nov-2020	01-Dec-2020	Paid	28-Nov-2023	-	-	-	-	-	-	-
604	ECL Finance Limited	INE804I07220	28-Nov-2020	01-Dec-2020	Paid	28-Nov-2024	-	-	-	-	-	-	-
605	ECL Finance Limited	INE804I07253	28-Nov-2020	01-Dec-2020	Paid	28-Nov-2029	-	-	-	-	-	-	-
606	REC Limited	INE020B08BG8	29-Nov-2020	01-Dec-2020	Paid	-	-	-	-	-	-	-	-
607	Credit Access Grameen Limited	INE741K07330	30-Nov-2020	-	-	-	-	-	-	-	-	-	-
608	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Nov-2020	31-Oct-2020	Partly Paid	-	-	-	-	-	-	-	-
609	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Nov-2020	09-Nov-2020	Partly Paid	-	-	-	-	-	-	-	-
610	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Nov-2020	10-Nov-2020	Partly Paid	-	-	-	-	-	-	-	-
611	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Nov-2020	12-Nov-2020	Partly Paid	-	-	-	-	-	-	-	-
612	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Nov-2020	19-Nov-2020	Partly Paid	-	-	-	-	-	-	-	-
613	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Nov-2020	20-Nov-2020	Partly Paid	-	-	-	-	-	-	-	-
614	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Nov-2020	31-Oct-2020	Partly Paid	-	-	-	-	-	-	-	-
615	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Nov-2020	09-Nov-2020	Partly Paid	-	-	-	-	-	-	-	-
616	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Nov-2020	10-Nov-2020	Partly Paid	-	-	-	-	-	-	-	-
617	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Nov-2020	12-Nov-2020	Partly Paid	-	-	-	-	-	-	-	-
618	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Nov-2020	19-Nov-2020	Partly Paid	-	-	-	-	-	-	-	-
619	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Nov-2020	20-Nov-2020	Partly Paid	-	-	-	-	-	-	-	-
620	Indiabulls Commercial Credit Limited	INE244L08026	30-Nov-2020	27-Nov-2020	Paid	-	-	-	-	-	-	-	-
621	Ess Kay Fincorp Limited	INE124N07242	30-Nov-2020	28-Nov-2020	Paid	-	-	-	-	-	-	-	-
622	ECL Finance Limited	INE804I07261	30-Nov-2020	27-Nov-2020	Paid	-	-	-	-	-	-	-	-
623	KRIBHCO Fertilizers Limited	INE486H07015	30-Nov-2020	-	-	08-May-2023	-	-	-	-	-	-	-
624	Aye Finance Private Limited	INE501X07190	30-Nov-2020	011202001122020	Paid	30-Nov-2020	011202001122020	Paid	-	-	-	-	-
625	KRIBHCO Fertilizers Limited	INE486H07023	30-Nov-2020	-	-	-	-	-	-	-	-	-	-
626	ECL Finance Limited	INE804I075Y4	01-Dec-2020	01-Dec-2020	Paid	-	-	-	-	-	-	-	-
627	ECL Finance Limited	INE804I078Y8	01-Dec-2020	01-Dec-2020	Paid	-	-	-	-	-	-	-	-
628	Aadhar Housing Finance Limited	INE538L07502	01-Dec-2020	01-Dec-2020	Paid	-	-	-	-	-	-	-	-
629	Aadhar Housing Finance Limited	INE538L07528	01-Dec-2020	01-Dec-2020	Paid	29-Sep-2028	-	-	-	-	-	-	-
630	Motilal Oswal Home Finance Limited	INE658R07265	01-Dec-2020	19-Nov-2020	Redeemed	-	-	-	-	-	-	-	-
631	ECL Finance Limited	INE804I077Z7	01-Dec-2020	01-Dec-2020	Paid	04-Jan-2024	-	-	-	-	-	-	-
632	ECL Finance Limited	INE804I07014	01-Dec-2020	01-Dec-2020	Paid	04-Jan-2029	-	-	-	-	-	-	-
633	ECL Finance Limited	INE804I07105	01-Dec-2020	01-Dec-2020	Paid	23-May-2024	-	-	-	-	-	-	-
634	ECL Finance Limited	INE804I07139	01-Dec-2020	01-Dec-2020	Paid	23-May-2029	-	-	-	-	-	-	-
635	ECL Finance Limited	INE804I07212	01-Dec-2020	01-Dec-2020	Paid	28-Nov-2024	-	-	-	-	-	-	-
636	ECL Finance Limited	INE804I07246	01-Dec-2020	01-Dec-2020	Paid	28-Nov-2029	-	-	-	-	-	-	-
637	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Dec-2020	01-Dec-2020	Paid	-	-	-	-	-	-	-	-
638	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Dec-2020	01-Dec-2020	Paid	-	-	-	-	-	-	-	-
639	Ess Kay Fincorp Limited	INE124N07374	02-Dec-2020	02-Dec-2020	Paid	02-Dec-2020	02-Dec-2020	Paid	-	-	-	-	-
640	Grameen Koota Financial Services Private Limited	INE741K07199	03-Dec-2020	03-Dec-2020	Paid	-	-	-	-	-	-	-	-
641	ECL Finance Limited	INE804I07279	05-Dec-2020	05-Dec-2020	Paid	-	-	-	-	-	-	-	-
642	REC Limited	INE020B08BH6	07-Dec-2020	07-Dec-2020	Paid	-	-	-	-	-	-	-	-
643	Suryoday Small Finance Bank	INE428Q08073	07-Dec-2020	07-Dec-2020	Paid	-	-	-	-	-	-	-	-

644	National Highways Authority of India	INE906B07H13	09-Dec-2020	09-Dec-2020	Paid	08-Dec-2034	-	-	-	-	-
645	REC Limited	INE020B08CD3	13-Dec-2020	14-Dec-2020	Paid	13-Dec-2022	-	-	-	-	-
646	Ess Kay Fincorp Limited	INE124N07317	13-Dec-2020	13-Aug-2020	Put Option	-	-	-	-	-	-
647	Ess Kay Fincorp Limited	INE124N07291	14-Dec-2020	12-Jun-2020	Put Option	-	-	-	-	-	-
648	Ess Kay Fincorp Limited	INE124N07283	14-Dec-2020	08-Jun-2020	Put Option	-	-	-	-	-	-
649	Ess Kay Fincorp Limited	INE124N07267	14-Dec-2020	12-Jun-2020	Put Option	-	-	-	-	-	-
650	Ess Kay Fincorp Limited	INE124N07275	14-Dec-2020	12-Jun-2020	Put Option	-	-	-	-	-	-
651	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07GY8	14-Dec-2020	14-Dec-2020	Redeemed	14-Dec-2020	14-Dec-2020	Redeemed	-	-	-
652	Cox & Kings Ltd	INE008I07338	15-Dec-2020	-	Default	15-Nov-2021	-	-	-	-	-
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	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption	-	-	-
660	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption	-	-	-
661	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption	-	-	-
662	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption	-	-	-
663	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption	-	-	-
664	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption	-	-	-
665	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption	-	-	-
666	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption	-	-	-
667	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption	-	-	-
668	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption	-	-	-
669	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption	-	-	-
670	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption	-	-	-
671	Ess Kay Fincorp Limited	INE124N07325	16-Dec-2020	16-Dec-2020	Paid	-	-	-	-	-	-
672	Fusion Micro Finance Private Limited	INE139R07266	19-Dec-2020	19-Dec-2020	Paid	19-Dec-2020	19-Dec-2020	Paid	-	-	-
673	REC Limited	INE020B08BR5	20-Dec-2020	21-Dec-2020	Paid	20-Dec-2021	-	-	-	-	-
674	Motilal Oswal Home Finance Limited	INE658R07372	22-Dec-2020	22-Dec-2020	Paid	-	-	-	-	-	-
675	National Highways Authority of India	INE906B07H11	23-Dec-2020	23-Dec-2020	Paid	-	-	-	-	-	-
676	Ess Kay Fincorp Limited	INE124N07358	23-Dec-2020	23-Dec-2020	Paid	-	-	-	-	-	-
677	Motilal Oswal Home Finance Limited	INE658R07257	24-Dec-2020	04-Sep-2020	Redeemed	24-Aug-2023	04-Sep-2020	Full Redemption	-	-	-
678	Shapoorji Pallonji Finance Private Limited	INE716V07016	26-Dec-2020	26-Dec-2020	Paid	-	-	-	-	-	-
679	Motilal Oswal Home Finance Limited	INE658R08149	28-Dec-2020	28-Sep-2020	Redeemed	28-Sep-2023	28-Sep-2020	Full Redemption	-	-	-
680	JM Financial Home Loans Limited	INE01A207039	28-Dec-2020	28-Dec-2020	Paid	-	-	-	-	-	-
681	JM Financial Home Loans Limited	INE01A207039	28-Dec-2020	28-Dec-2020	Paid	-	-	-	-	-	-
682	ECL Finance Limited	INE804I7287	28-Dec-2020	28-Dec-2020	Paid	23-Jun-2023	-	-	-	-	-
683	Centrum Financial Services Limited	INE244R07967	29-Dec-2020	-	Confirmation Assisted	-	-	-	-	-	-
684	Centrum Financial Services Limited	INE244R07AA7	29-Dec-2020	29-Dec-2020	Redeemed	29-Dec-2020	29-Dec-2020	Full Redemption	-	-	-
685	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Dec-2020	01-Dec-2020	Partly Paid	-	-	-	-	-	-
686	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Dec-2020	02-Dec-2020	Partly Paid	-	-	-	-	-	-
687	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Dec-2020	04-Dec-2020	Partly Paid	-	-	-	-	-	-
688	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Dec-2020	09-Dec-2020	Partly Paid	-	-	-	-	-	-
689	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Dec-2020	11-Dec-2020	Partly Paid	-	-	-	-	-	-
690	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Dec-2020	15-Dec-2020	Partly Paid	-	-	-	-	-	-
691	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Dec-2020	01-Dec-2020	Partly Paid	-	-	-	-	-	-
692	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Dec-2020	02-Dec-2020	Partly Paid	-	-	-	-	-	-
693	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Dec-2020	04-Dec-2020	Partly Paid	-	-	-	-	-	-
694	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Dec-2020	09-Dec-2020	Partly Paid	-	-	-	-	-	-
695	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Dec-2020	11-Dec-2020	Partly Paid	-	-	-	-	-	-
696	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Dec-2020	15-Dec-2020	Partly Paid	-	-	-	-	-	-
697	Gateway Distriparks Limited	INE852F07079	30-Dec-2020	25-Sep-2020	Redeemed	-	-	-	-	-	-
698	Gateway Distriparks Limited	INE852F07087	30-Dec-2020	30-Dec-2020	Paid	-	-	-	-	-	-
699	Gateway Distriparks Limited	INE852F07012	30-Dec-2020	30-Dec-2020	Paid	-	-	-	-	-	-
700	Gateway Distriparks Limited	INE852F07095	30-Dec-2020	30-Dec-2020	Paid	07-Apr-2022	-	-	-	-	-
701	Gateway Distriparks Limited	INE852F07020	30-Dec-2020	30-Dec-2020	Paid	07-Apr-2022	-	-	-	-	-
702	Gateway Distriparks Limited	INE852F07103	30-Dec-2020	30-Dec-2020	Paid	07-Apr-2023	-	-	-	-	-
703	Gateway Distriparks Limited	INE852F07038	30-Dec-2020	30-Dec-2020	Paid	07-Apr-2023	-	-	-	-	-
704	Gateway Distriparks Limited	INE852F07111	30-Dec-2020	30-Dec-2020	Paid	05-Apr-2024	-	-	-	-	-
705	Gateway Distriparks Limited	INE852F07046	30-Dec-2020	30-Dec-2020	Paid	05-Apr-2024	-	-	-	-	-
706	Gateway Distriparks Limited	INE852F07129	30-Dec-2020	30-Dec-2020	Paid	07-Apr-2025	-	-	-	-	-
707	Gateway Distriparks Limited	INE852F07053	30-Dec-2020	30-Dec-2020	Paid	07-Apr-2025	-	-	-	-	-
708	Gateway Distriparks Limited	INE852F07137	30-Dec-2020	30-Dec-2020	Paid	07-Apr-2026	-	-	-	-	-
709	Gateway Distriparks Limited	INE852F07061	30-Dec-2020	30-Dec-2020	Paid	07-Apr-2026	-	-	-	-	-
710	ECL Finance Limited	804IA7303 ISIN Delist	30-Dec-2020	-	ISIN Deleted	-	-	ISIN Deleted	-	-	-
711	Akme Fintrade (India) Limited	INE916Y07016	30-Dec-2020	30-Dec-2020	Paid	-	-	14-Jan-2021	14-Jan-2021	-	-
712	JM Financial Home Loans Limited	INE01A207047	31-Dec-2020	31-Dec-2020	Paid	18-Nov-2022	-	04-Jan-2021	04-Jan-2021	-	-
713	JM Financial Home Loans Limited	INE01A207047	31-Dec-2020	31-Dec-2020	Paid	18-Nov-2022	-	04-Jan-2021	04-Jan-2021	-	-
714	JM Financial Home Loans Limited	INE01A207047	31-Dec-2020	31-Dec-2020	Paid	18-Nov-2022	-	04-Jan-2021	04-Jan-2021	-	-
715	Madura Micro Finance Limited	INE500S07085	31-Dec-2020	31-Dec-2020	Paid	31-Dec-2020	31-Dec-2020	Full Redemption	14-Jan-2021	14-Jan-2021	-
716	Ess Kay Fincorp Limited	INE124N07242	31-Dec-2020	31-Dec-2020	Paid	-	-	04-Jan-2021	04-Jan-2021	-	-
717	Power Finance Corporation Limited	INE134E08K18	31-Dec-2020	31-Dec-2020	Paid	31-Dec-2029	-	-	-	-	-
718	REC Limited	INE020B08CG6	31-Dec-2020	31-Dec-2020	Paid	31-Dec-2022	-	-	-	-	-
719	KRIBHCO Fertilizers Limited	INE486H07015	31-Dec-2020	31-Dec-2020	Paid	08-May-2023	-	-	-	-	-
720	Aye Finance Private Limited	INE501X07190	31-Dec-2020	31-Dec-2020	Paid	30-Dec-2020	30-Dec-2020	Paid	-	-	-
721	KRIBHCO Fertilizers Limited	INE486H07023	31-Dec-2020	31-Dec-2020	Paid	-	-	-	-	-	-
722	ECL Finance Limited	INE804I075Y4	01-Jan-2021	01-Jan-2021	Paid	-	-	02-Jan-2021	02-Jan-2021	-	-
723	ECL Finance Limited	INE804I078Y8	01-Jan-2021	01-Jan-2021	Paid	-	-	02-Jan-2021	02-Jan-2021	-	-
724	Aadhar Housing Finance Limited	INE538L07502	01-Jan-2021	01-Jan-2021	Paid	-	-	02-Jan-2021	02-Jan-2021	-	-
725	Aadhar Housing Finance Limited	INE538L07528	01-Jan-2021	01-Jan-2021	Paid	29-Sep-2028	-	-	02-Jan-2021	02-Jan-2021	-
726	Motilal Oswal Home Finance Limited	INE658R07265	01-Jan-2021	19-Nov-2020	Redeemed	-	-	-	-	-	-
727	ECL Finance Limited	INE804I07727	01-Jan-2021	01-Jan-2021	Paid	04-Jan-2024	-	02-Jan-2021	02-Jan-2021	-	-
728	ECL Finance Limited	INE804I7014	01-Jan-2021	01-Jan-2021	Paid	04-Jan-2029	-	02-Jan-2021	02-Jan-2021	-	-
729	ECL Finance Limited	INE804I7105	01-Jan-2021	01-Jan-2021	Paid	23-May-2024	-	02-Jan-2021	02-Jan-2021	-	-
730	ECL Finance Limited	INE804I7139	01-Jan-2021	01-Jan-2021	Paid	23-May-2029	-	02-Jan-2021	02-Jan-2021	-	-
731	ECL Finance Limited	INE804I7212	01-Jan-2021	01-Jan-2021	Paid	28-Nov-2024	-	02-Jan-2021	02-Jan-2021	-	-
732	ECL Finance Limited	INE804I7246	01-Jan-2021	01-Jan-2021	Paid	28-Nov-2029	-	02-Jan-2021	02-Jan-2021	-	-
733	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Jan-2021	01-Jan-2021	Paid	-	-	02-Jan-2021	02-Jan-2021	-	-
734	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Jan-2021	01-Jan-2021	Paid	-	-	02-Jan-2021	02-Jan-2021	-	-
735	Ess Kay Fincorp Limited	INE124N07374	01-Jan-2021	01-Jan-2021	Paid	-	-	04-Jan-2021	04-Jan-2021	-	-
736	ECL Finance Limited	INE804I075Z1	04-Jan-2021	04-Jan-2021	Paid	04-Apr-2022	-	05-Jan-2021	05-Jan-2021	-	-
737	ECL Finance Limited	INE804I078Z5	04-Jan-2021	04-Jan-2021	Paid	04-Jan-2024	-	05-Jan-2021	05-Jan-2021	-	-
738	ECL Finance Limited	INE804I7022	04-Jan-2021	04-Jan-2021	Paid	04-Jan-2029	-	05-Jan-2021	05-Jan-2021	-	-
739	Gromor Finance Private Limited	INE09I807014	04-Jan-2021	04-Jan-2021	Paid	-	-	05-Jan-2021	05-Jan-2021	-	-

740	Indiabulls Commercial Credit Limited	INE244L08034	05-Jan-2021	05-Jan-2021	Paid	-	-	-	-	-	-	-
741	Power Finance Corporation Limited	INE134E08KJ6	07-Jan-2021	07-Jan-2021	Paid	14-Apr-2023	-	-	-	-	-	-
742	Vatika Infracon Private Limited	INE504U08016	10-Jan-2021	11-Feb-2021	Delayed Payment	-	-	-	12-Feb-2021	-	12-Feb-2021	-
743	Ess Kay Fincorp Limited	INE124N07317	13-Jan-2021	13-Aug-2020	Put Option	-	-	-	-	-	-	-
744	Power Finance Corporation Limited	INE134E08KK4	14-Jan-2021	14-Jan-2021	Paid	-	-	-	14-Jan-2021	-	14-Jan-2021	-
745	Cox & Kings Ltd	INE008I07338	15-Jan-2021	-	-	15-Nov-2021	-	-	-	-	-	-
746	Ess Kay Fincorp Limited	INE124N07325	16-Jan-2021	18-Jan-2021	Paid	-	-	-	18-Jan-2021	-	18-Jan-2021	-
747	Fusion Micro Finance Private Limited	INE139R07266	19-Jan-2021	19-Jan-2021	Paid	-	-	-	20-Jan-2021	-	20-Jan-2021	-
748	U.P.Power Corporation Limited	INE540P07202	20-Jan-2021	20-Jan-2021	Paid	20-Jan-2021	20-Jan-2021	Partial Redemption	20-Jan-2021	-	20-Jan-2021	-
749	U.P.Power Corporation Limited	INE540P07210	20-Jan-2021	20-Jan-2020	Paid	-	-	-	20-Jan-2021	-	20-Jan-2021	-
750	U.P.Power Corporation Limited	INE540P07228	20-Jan-2021	20-Jan-2020	Paid	-	-	-	20-Jan-2021	-	20-Jan-2021	-
751	U.P.Power Corporation Limited	INE540P07236	20-Jan-2021	20-Jan-2020	Paid	-	-	-	20-Jan-2021	-	20-Jan-2021	-
752	U.P.Power Corporation Limited	INE540P07244	20-Jan-2021	20-Jan-2020	Paid	-	-	-	20-Jan-2021	-	20-Jan-2021	-
753	U.P.Power Corporation Limited	INE540P07251	20-Jan-2021	20-Jan-2020	Paid	-	-	-	20-Jan-2021	-	20-Jan-2021	-
754	U.P.Power Corporation Limited	INE540P07269	20-Jan-2021	20-Jan-2020	Paid	-	-	-	20-Jan-2021	-	20-Jan-2021	-
755	U.P.Power Corporation Limited	INE540P07285	20-Jan-2021	20-Jan-2020	Paid	20-Jan-2021	20-Jan-2021	Full Redemption	20-Jan-2021	-	20-Jan-2021	-
756	U.P.Power Corporation Limited	INE540P07293	20-Jan-2021	20-Jan-2020	Paid	-	-	-	20-Jan-2021	-	20-Jan-2021	-
757	U.P.Power Corporation Limited	INE540P07301	20-Jan-2021	20-Jan-2020	Paid	-	-	-	20-Jan-2021	-	20-Jan-2021	-
758	U.P.Power Corporation Limited	INE540P07319	20-Jan-2021	20-Jan-2020	Paid	-	-	-	20-Jan-2021	-	20-Jan-2021	-
759	U.P.Power Corporation Limited	INE540P07327	20-Jan-2021	20-Jan-2020	Paid	-	-	-	20-Jan-2021	-	20-Jan-2021	-
760	U.P.Power Corporation Limited	INE540P07335	20-Jan-2021	20-Jan-2020	Paid	-	-	-	20-Jan-2021	-	20-Jan-2021	-
761	U.P.Power Corporation Limited	INE540P07343	20-Jan-2021	20-Jan-2020	Paid	-	-	-	20-Jan-2021	-	20-Jan-2021	-
762	U.P.Power Corporation Limited	INE540P07350	20-Jan-2021	20-Jan-2020	Paid	-	-	-	20-Jan-2021	-	20-Jan-2021	-
763	Ugro Capital Limited	INE583D07067	21-Jan-2021	21-Jan-2021	Paid	-	-	-	21-Jan-2021	-	21-Jan-2021	-
764	REC Limited	INE020B08BD5	22-Jan-2021	22-Jan-2021	Paid	-	-	-	23-Jan-2021	-	23-Jan-2021	-
765	REC Limited	INE020B08BJ2	22-Jan-2021	22-Jan-2021	Paid	-	-	-	23-Jan-2021	-	23-Jan-2021	-
766	Motilal Oswal Home Finance Limited	INE658R07257	22-Jan-2021	04-Sep-2020	Redeemed	24-Aug-2023	04-Sep-2020	Full Redemption	-	-	-	-
767	National Highways Authority of India	INE906B07HK9	27-Jan-2021	27-Jan-2021	Paid	27-Jan-2030	-	-	29-Jan-2021	-	29-Jan-2021	-
768	Motilal Oswal Home Finance Limited	INE658R08149	28-Jan-2021	28-Sep-2020	Redeemed	28-Sep-2023	28-Sep-2020	Full Redemption	-	-	-	-
769	Motilal Oswal Home Finance Limited	INE658R07281	29-Jan-2021	29-Jan-2021	Paid	-	-	-	29-Jan-2021	-	29-Jan-2021	-
770	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Jan-2021	30-Jan-2021	-	-	-	-	-	-	-	-
771	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Jan-2021	30-Jan-2021	-	-	-	-	-	-	-	-
772	Edelweiss Rural & Corporate Services Limited	INE657N08017	30-Jan-2021	29-Jan-2021	-	-	-	-	13-Apr-2021	-	13-Apr-2021	-
773	Aye Finance Private Limited	INE501X07190	30-Jan-2021	29-Jan-2021	Paid	30-Jan-2021	30-Jan-2021	Paid	02-Feb-2021	-	02-Feb-2021	-
774	Ess Kay Fincorp Limited	INE124N07242	31-Jan-2021	01-Feb-2021	Paid	-	-	-	01-Feb-2021	-	01-Feb-2021	-
775	Beistar Microfinance Limited (erstwhile Beistar Investment and Finance Services Limited)	INE443L08099	31-Jan-2021	29-Jan-2021	Paid	31-Jan-2021	29-Jan-2021	Paid	09-Apr-2021	-	09-Apr-2021	-
776	Ess Kay Fincorp Limited	INE124N07309	31-Jan-2021	07-Jan-2021	Buy Back	-	-	-	-	-	-	-
777	KRIBHCO Fertilizers Limited	INE486H07015	31-Jan-2021	01-Feb-2021	Paid	08-May-2023	-	-	01-Feb-2021	-	01-Feb-2021	-
778	KRIBHCO Fertilizers Limited	INE486H07023	31-Jan-2021	01-Feb-2021	Paid	-	-	-	01-Feb-2021	-	01-Feb-2021	-
779	ECL Finance Limited	INE804I075Y4	01-Feb-2021	01-Feb-2021	Paid	-	-	-	02-Feb-2021	-	02-Feb-2021	-
780	ECL Finance Limited	INE804I078Y8	01-Feb-2021	01-Feb-2021	Paid	-	-	-	02-Feb-2021	-	02-Feb-2021	-
781	Aadhar Housing Finance Limited	INE538L07502	01-Feb-2021	01-Feb-2021	Paid	-	-	-	01-Feb-2021	-	01-Feb-2021	-
782	Aadhar Housing Finance Limited	INE538L07528	01-Feb-2021	01-Feb-2021	Paid	29-Sep-2028	-	-	01-Feb-2021	-	01-Feb-2021	-
783	Motilal Oswal Home Finance Limited	INE658R07265	01-Feb-2021	19-Nov-2020	Redeemed	-	-	-	-	-	-	-
784	ECL Finance Limited	INE804I07727	01-Feb-2021	01-Feb-2021	Paid	04-Jan-2024	-	-	02-Feb-2021	-	02-Feb-2021	-
785	ECL Finance Limited	INE804IA7014	01-Feb-2021	01-Feb-2021	Paid	04-Jan-2029	-	-	02-Feb-2021	-	02-Feb-2021	-
786	ECL Finance Limited	INE804IA7105	01-Feb-2021	01-Feb-2021	Paid	23-May-2024	-	-	02-Feb-2021	-	02-Feb-2021	-
787	ECL Finance Limited	INE804IA7139	01-Feb-2021	01-Feb-2021	Paid	23-May-2029	-	-	02-Feb-2021	-	02-Feb-2021	-
788	ECL Finance Limited	INE804IA7212	01-Feb-2021	01-Feb-2021	Paid	28-Nov-2024	-	-	02-Feb-2021	-	02-Feb-2021	-
789	ECL Finance Limited	INE804IA7246	01-Feb-2021	01-Feb-2021	Paid	28-Nov-2029	-	-	02-Feb-2021	-	02-Feb-2021	-
790	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Feb-2021	01-Feb-2021	Paid	-	-	-	01-Feb-2021	-	01-Feb-2021	-
791	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Feb-2021	01-Feb-2021	Paid	-	-	-	01-Feb-2021	-	01-Feb-2021	-
792	REC Limited	INE020B08DG4	01-Feb-2021	01-Feb-2021	Paid	-	-	-	01-Feb-2021	-	01-Feb-2021	-
793	Ess Kay Fincorp Limited	INE124N07374	02-Feb-2021	02-Feb-2021	Paid	-	-	-	03-Feb-2021	-	03-Feb-2021	-
794	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FN3	05-Feb-2021	05-Feb-2021	Paid	05-Aug-2021	-	-	05-Feb-2021	-	05-Feb-2021	-
795	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FP8	05-Feb-2021	05-Feb-2021	Paid	05-Feb-2023	-	-	05-Feb-2021	-	05-Feb-2021	-
796	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FS2	05-Feb-2021	05-Feb-2021	Paid	05-Feb-2025	-	-	05-Feb-2021	-	05-Feb-2021	-
797	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FV6	05-Feb-2021	05-Feb-2021	Paid	05-Feb-2030	-	-	05-Feb-2021	-	05-Feb-2021	-
798	Ess Kay Fincorp Limited	INE124N07317	13-Feb-2021	13-Aug-2020	Put Option	-	-	-	-	-	-	-
799	Cox & Kings Ltd	INE008I07338	15-Feb-2021	-	-	15-Nov-2021	-	-	-	-	-	-
800	Ess Kay Fincorp Limited	INE124N07325	16-Feb-2021	16-Feb-2021	Paid	-	-	-	16-Feb-2021	-	16-Feb-2021	-
801	Fusion Micro Finance Private Limited	INE139R07266	19-Feb-2021	18-Feb-2021	Paid	-	-	-	19-Feb-2021	-	19-Feb-2021	-
802	Power Finance Corporation Limited	INE134E08J77	22-Feb-2021	22-Feb-2021	Paid	-	-	-	22-Feb-2021	-	22-Feb-2021	-
803	Motilal Oswal Home Finance Limited	INE658R07257	24-Feb-2021	04-Sep-2020	Redeemed	24-Aug-2023	04-Sep-2020	Full Redemption	-	-	-	-
804	National Highways Authority of India	INE906B07HL7	24-Feb-2021	24-Feb-2021	Paid	-	-	-	16-Mar-2021	-	16-Mar-2021	-
805	Motilal Oswal Home Finance Limited	INE658R07273	25-Feb-2021	25-Feb-2021	Buy Back	25-Feb-2021	25-Feb-2021	Buy Back	26-Feb-2021	-	26-Feb-2021	-
806	Power Finance Corporation Limited	INE134E08KL2	25-Feb-2021	25-Feb-2021	Paid	25-Feb-2030	-	-	25-Feb-2021	-	25-Feb-2021	-
807	Power Finance Corporation Limited	INE134E08KL2	25-Feb-2021	25-Feb-2021	Paid	25-Feb-2030	-	-	25-Feb-2021	-	25-Feb-2021	-
808	JM Financial Capital Limited	INE901W07020	26-Feb-2021	26-Feb-2021	Redeemed	26-Feb-2021	26-Feb-2021	Full Redemption	26-Feb-2021	-	26-Feb-2021	-
809	IIFL Wealth Finance Limited	INE248U078P8	26-Feb-2021	30-Jun-2020	Buy Back	26-Feb-2021	30-Jun-2020	Buy Back	-	-	-	-
810	KRIBHCO Fertilizers Limited	INE486H07015	26-Feb-2021	26-Feb-2021	Paid	08-May-2023	-	-	26-Feb-2021	-	26-Feb-2021	-
811	KRIBHCO Fertilizers Limited	INE486H07023	26-Feb-2021	26-Feb-2021	Paid	-	-	-	26-Feb-2021	-	26-Feb-2021	-
812	Credit Access Grameen Limited	INE71K07330	28-Feb-2021	26-Feb-2021	Paid	-	-	-	16-Mar-2021	-	16-Mar-2021	-
813	Azeem Infinite Dwelling India Private Limited	INE265Y07034	28-Feb-2021	28-Feb-2021	-	28-Feb-2021	-	-	-	-	-	-
814	Azeem Infinite Dwelling India Private Limited	INE265Y07042	28-Feb-2021	28-Feb-2021	-	28-Feb-2021	-	-	-	-	-	-
815	Motilal Oswal Home Finance Limited	INE658R08149	28-Feb-2021	28-Sep-2020	Redeemed	28-Sep-2023	28-Sep-2020	Full Redemption	-	-	-	-
816	Aye Finance Private Limited	INE501X07190	28-Feb-2021	26-Feb-2021	Paid	28-Feb-2021	26-Feb-2021	Paid	04-Mar-2021	-	04-Mar-2021	-
817	ECL Finance Limited	INE804I075Y4	01-Mar-2021	01-Mar-2021	Paid	-	-	-	02-Mar-2021	-	02-Mar-2021	-
818	ECL Finance Limited	INE804I078Y8	01-Mar-2021	01-Mar-2021	Paid	-	-	-	02-Mar-2021	-	02-Mar-2021	-
819	Aadhar Housing Finance Limited	INE538L07502	01-Mar-2021	01-Mar-2021	Paid	-	-	-	02-Mar-2021	-	02-Mar-2021	-
820	Aadhar Housing Finance Limited	INE538L07528	01-Mar-2021	01-Mar-2021	Paid	29-Sep-2028	-	-	02-Mar-2021	-	02-Mar-2021	-
821	Motilal Oswal Home Finance Limited	INE658R07265	01-Mar-2021	19-Nov-2020	Redeemed	-	-	-	-	-	-	-
822	ECL Finance Limited	INE804I07727	01-Mar-2021	01-Mar-2021	Paid	04-Jan-2024	-	-	02-Mar-2021	-	02-Mar-2021	-
823	ECL Finance Limited	INE804IA7014	01-Mar-2021	01-Mar-2021	Paid	04-Jan-2029	-	-	02-Mar-2021	-	02-Mar-2021	-
824	Ess Kay Fincorp Limited	INE124N07242	01-Mar-2021	01-Mar-2021	Paid	-	-	-	01-Mar-2021	-	01-Mar-2021	-
825	ECL Finance Limited	INE804IA7105	01-Mar-2021	01-Mar-2021	Paid	23-May-2024	-	-	02-Mar-2021	-	02-Mar-2021	-
826	ECL Finance Limited	INE804IA7139	01-Mar-2021	01-Mar-2021	Paid	23-May-2029	-	-	02-Mar-2021	-	02-Mar-2021	-
827	ECL Finance Limited	INE804IA7212	01-Mar-2021	01-Mar-2021	Paid	28-Nov-2024	-	-	02-Mar-2021	-	02-Mar-2021	-
828	ECL Finance Limited	INE804IA7246	01-Mar-2021	01-Mar-2021	Paid	28-Nov-2029	-	-	02-Mar-2021	-	02-Mar-2021	-
829	REC Limited	INE020B08CK8	01-Mar-2021	01-Mar-2021	Paid	20-Mar-2025	-	-	01-Mar-2021	-	01-Mar-2021	-
830	REC Limited	INE020B08CL6	01-Mar-2021	01-Mar-2021	Paid	31-Dec-2021	-	-	01-Mar-2021	-	01-Mar-2021	-
831	REC Limited	INE020B08CN2	01-Mar-2021	01-Mar-2021	Paid	30-Jun-2023	-	-	01-Mar-2021	-	01-Mar-2021	-
832	REC Limited	INE020B08CM4	01-Mar-2021	01-Mar-2021	Paid	30-Sep-2024	-	-	01-Mar-2021	-	01-Mar-2021	-
833	REC Limited	INE020B08CP7	01-Mar-2021	01-Mar-2021	Paid	28-Feb-2030	-	-	01-Mar-2021	-	01-Mar-2021	-
834	REC Limited	INE020B08CQ5	01-Mar-2021	01-Mar-2021	Paid	31-Dec-2021	-	-	01-Mar-2021	-	01-Mar-2021	-
835	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Mar-2021	01-Mar-2021	Paid	-	-	-	01-Mar-2021	-	01-Mar-2021	-
836	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Mar-2021	01-Mar-2021	Paid	-	-	-	01-Mar-2021	-	01-Mar-2021	-
837	Power Finance Corporation Limited	INE134E08KM0	02-Mar-2021	02-Mar-2021	Paid	-	-	-	02-Mar-2021	-	02-Mar-2021	-

838	REC Limited	INE020B08COO	02-Mar-2021	02-Mar-2021	Paid	-	-	-	02-Mar-2021	02-Mar-2021	-
839	IIFL Wealth Finance Limited	INE248U07BQ6	02-Mar-2021	30-Jun-2020	Buy Back	02-Mar-2021	30-Jun-2020	Buy Back	-	-	-
840	IIFL Wealth Finance Limited	INE248U07BR4	02-Mar-2021	30-Jun-2020	Buy Back	02-Mar-2021	30-Jun-2020	Buy Back	-	-	-
841	IIFL Wealth Finance Limited	INE248U07BS2	02-Mar-2021	30-Jun-2020	Buy Back	02-Mar-2021	30-Jun-2020	Buy Back	-	-	-
842	IIFL Wealth Finance Limited	INE248U07BT0	02-Mar-2021	30-Jun-2020	Buy Back	02-Mar-2021	30-Jun-2020	Buy Back	-	-	-
843	IIFL Wealth Finance Limited	INE248U07BU8	02-Mar-2021	30-Jun-2020	Buy Back	02-Mar-2021	30-Jun-2020	Buy Back	-	-	-
844	IIFL Wealth Finance Limited	INE248U07BV6	02-Mar-2021	30-Jun-2020	Buy Back	02-Mar-2021	30-Jun-2020	Buy Back	-	-	-
845	IIFL Wealth Finance Limited	INE248U07BW4	02-Mar-2021	30-Jun-2020	Buy Back	02-Mar-2021	30-Jun-2020	Buy Back	-	-	-
846	IIFL Wealth Finance Limited	INE248U07BX2	02-Mar-2021	30-Jun-2020	Buy Back	02-Mar-2021	30-Jun-2020	Buy Back	-	-	-
847	Ess Kay Fincorp Limited	INE124N07374	02-Mar-2021	02-Mar-2021	Paid	-	-	-	04-Mar-2021	04-Mar-2021	-
848	National Highways Authority of India	INE906807HMS	06-Mar-2021	06-Mar-2021	Paid	-	-	-	08-Mar-2021	08-Mar-2021	-
849	Suryoday Small Finance Bank	INE428Q08073	07-Mar-2021	08-Mar-2021	Paid	-	-	-	08-Mar-2021	08-Mar-2021	-
850	REC Limited	INE020B08BL8	08-Mar-2021	08-Mar-2021	Paid	-	-	-	08-Mar-2021	08-Mar-2021	-
851	Saija Finance Private Limited	INE637007134	08-Mar-2021	06-Mar-2021	Paid	-	-	-	18-Jun-2021	18-Jun-2021	-
852	Power Finance Corporation Limited	INE134E08IU5	11-Mar-2021	11-Mar-2021	Paid	-	-	-	11-Mar-2021	11-Mar-2021	-
853	Ess Kay Fincorp Limited	INE124N07317	13-Mar-2021	13-Aug-2020	Put Option	-	-	-	-	-	-
854	Ess Kay Fincorp Limited	INE124N07291	14-Mar-2021	12-Jun-2020	Put Option	-	-	-	-	-	-
855	Ess Kay Fincorp Limited	INE124N07283	14-Mar-2021	08-Jun-2020	Put Option	-	-	-	-	-	-
856	Ess Kay Fincorp Limited	INE124N07267	14-Mar-2021	12-Jun-2020	Put Option	-	-	-	-	-	-
857	Ess Kay Fincorp Limited	INE124N07275	14-Mar-2021	12-Jun-2020	Put Option	-	-	-	-	-	-
858	Centrum Financial Services Limited	INE244R07AD1	14-Mar-2021	14-Mar-2021	Paid	-	-	-	23-Mar-2021	23-Mar-2021	-
859	REC Limited	INE020B08BM6	15-Mar-2021	15-Mar-2021	Paid	-	-	-	15-Mar-2021	15-Mar-2021	-
860	Cox & Kings Ltd	INE008I07338	15-Mar-2021	-	-	15-Nov-2021	-	-	-	-	-
861	IIFL Wealth Finance Limited	INE248U07BY0	15-Mar-2021	05-Jun-2020	Buy Back	15-Mar-2021	05-Jun-2020	Buy Back	-	-	-
862	Ess Kay Fincorp Limited	INE124N07325	16-Mar-2021	16-Mar-2021	Paid	-	-	-	16-Mar-2021	16-Mar-2021	-
863	Power Finance Corporation Limited	INE134E08JW1	19-Mar-2021	19-Mar-2021	Paid	-	-	-	19-Mar-2021	19-Mar-2021	-
864	National Highways Authority of India	INE906807HN3	19-Mar-2021	19-Mar-2021	Paid	-	-	-	22-Mar-2021	22-Mar-2021	-
865	Fusion Micro Finance Private Limited	INE139R07266	19-Mar-2021	19-Mar-2021	Paid	-	-	-	19-Mar-2021	19-Mar-2021	-
866	Aadhar Housing Finance Limited	INE883F07165	20-Mar-2021	20-Mar-2021	Paid	-	-	-	20-Mar-2021	20-Mar-2021	-
867	IndusInd Bank Limited	INE095A08066	22-Mar-2021	22-Mar-2021	Paid	Perpetual	-	-	22-Mar-2021	22-Mar-2021	-
868	REC Limited	INE020B08BF0	22-Mar-2021	22-Mar-2021	Paid	-	-	-	23-Mar-2021	23-Mar-2021	-
869	Motilal Oswal Home Finance Limited	INE658R07372	22-Mar-2021	22-Mar-2021	Paid	-	-	-	22-Mar-2021	22-Mar-2021	-
870	IIFL Wealth Finance Limited	INE248U07CA8	22-Mar-2021	30-Jun-2020	Buy Back	22-Mar-2021	30-Jun-2020	Buy Back	-	-	-
871	IIFL Wealth Finance Limited	INE248U07CB6	22-Mar-2021	30-Jun-2020	Buy Back	22-Mar-2021	30-Jun-2020	Buy Back	-	-	-
872	IIFL Wealth Finance Limited	INE248U07CC4	22-Mar-2021	30-Jun-2020	Buy Back	22-Mar-2021	30-Jun-2020	Buy Back	-	-	-
873	IIFL Wealth Finance Limited	INE248U07CD2	22-Mar-2021	30-Jun-2020	Buy Back	22-Mar-2021	30-Jun-2020	Buy Back	-	-	-
874	IIFL Wealth Finance Limited	INE248U07CE0	22-Mar-2021	30-Jun-2020	Buy Back	22-Mar-2021	30-Jun-2020	Buy Back	-	-	-
875	IIFL Wealth Finance Limited	INE248U07CF7	22-Mar-2021	30-Jun-2020	Buy Back	22-Mar-2021	30-Jun-2020	Buy Back	-	-	-
876	IIFL Wealth Finance Limited	INE248U07CG5	22-Mar-2021	30-Jun-2020	Buy Back	22-Mar-2021	30-Jun-2020	Buy Back	-	-	-
877	IIFL Wealth Finance Limited	INE248U07CH3	22-Mar-2021	07-Jul-2020	Buy Back	22-Mar-2021	07-Jul-2020	Buy Back	-	-	-
878	REC Limited	INE020B08CV5	22-Mar-2021	22-Mar-2021	Paid	-	-	-	23-Mar-2021	23-Mar-2021	-
879	Centrum Financial Services Limited	INE244R07991	22-Mar-2021	22-Mar-2021	Paid	-	-	-	22-Mar-2021	22-Mar-2021	-
880	Motilal Oswal Home Finance Limited	INE658R07257	24-Mar-2021	04-Sep-2020	Redeemed	24-Aug-2023	04-Sep-2020	Full Redemption	-	-	-
881	Power Finance Corporation Limited	INE134E08IY7	25-Mar-2021	25-Mar-2021	Paid	-	-	-	25-Mar-2021	25-Mar-2021	-
882	Power Finance Corporation Limited	INE134E08JX9	25-Mar-2021	25-Mar-2021	Paid	-	-	-	25-Mar-2021	25-Mar-2021	-
883	REC Limited	INE020B08B02	25-Mar-2021	25-Mar-2021	Paid	25-Mar-2029	-	-	25-Mar-2021	25-Mar-2021	-
884	Aadhar Housing Finance Limited	INE538L07460	26-Mar-2021	26-Mar-2021	Paid	26-Mar-2021	26-Mar-2021	Full Redemption	30-Mar-2021	30-Mar-2021	-
885	Motilal Oswal Home Finance Limited	INE658R07356	26-Mar-2021	26-Mar-2021	Paid	-	-	-	30-Mar-2021	30-Mar-2021	-
886	REC Limited	INE020B08CR3	26-Mar-2021	26-Mar-2021	Paid	-	-	-	26-Mar-2021	26-Mar-2021	-
887	Edelweiss Rural & Corporate Services Limited	INE657N08025	26-Mar-2021	26-Mar-2021	Paid	-	-	-	26-Mar-2021	26-Mar-2021	-
888	REC Limited	INE020B08BC7	28-Mar-2021	28-Mar-2021	Paid	-	-	-	30-Mar-2021	30-Mar-2021	-
889	REC Limited	INE020B08BP9	28-Mar-2021	28-Mar-2021	Paid	28-Mar-2029	-	-	30-Mar-2021	30-Mar-2021	-
890	Motilal Oswal Home Finance Limited	INE658R08149	28-Mar-2021	28-Sep-2020	Redeemed	28-Sep-2023	28-Sep-2020	Full Redemption	-	-	-
891	Indiabulls Commercial Credit Limited	INE244L08042	29-Mar-2021	29-Mar-2021	Paid	-	-	-	30-Mar-2021	30-Mar-2021	-
892	Gateway Distriparks Limited	INE852F07095	29-Mar-2021	26-Mar-2021	Paid	07-Apr-2022	-	-	26-Mar-2021	-	-
893	Gateway Distriparks Limited	INE852F07020	29-Mar-2021	26-Mar-2021	Paid	07-Apr-2022	-	-	26-Mar-2021	-	-
894	Gateway Distriparks Limited	INE852F07103	29-Mar-2021	26-Mar-2021	Paid	07-Apr-2023	-	-	26-Mar-2021	-	-
895	Gateway Distriparks Limited	INE852F07038	29-Mar-2021	26-Mar-2021	Paid	07-Apr-2023	-	-	26-Mar-2021	-	-
896	Gateway Distriparks Limited	INE852F07111	29-Mar-2021	26-Mar-2021	Paid	05-Apr-2024	-	-	26-Mar-2021	-	-
897	Gateway Distriparks Limited	INE852F07046	29-Mar-2021	26-Mar-2021	Paid	05-Apr-2024	-	-	26-Mar-2021	-	-
898	Gateway Distriparks Limited	INE852F07129	29-Mar-2021	26-Mar-2021	Paid	07-Apr-2025	-	-	26-Mar-2021	-	-
899	Gateway Distriparks Limited	INE852F07053	29-Mar-2021	26-Mar-2021	Paid	07-Apr-2025	-	-	26-Mar-2021	-	-
900	Gateway Distriparks Limited	INE852F07137	29-Mar-2021	26-Mar-2021	Paid	07-Apr-2026	-	-	26-Mar-2021	-	-
901	Gateway Distriparks Limited	INE852F07061	29-Mar-2021	26-Mar-2021	Paid	07-Apr-2026	-	-	26-Mar-2021	-	-
902	Indiabulls Commercial Credit Ltd	INE244L08042	29-Mar-2021	29-Mar-2021	Paid	-	-	-	30-Mar-2021	30-Mar-2021	-
903	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Mar-2021	01-Apr-2021	Paid	-	-	-	05-Apr-2021	05-Apr-2021	-
904	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Mar-2021	01-Apr-2021	Paid	-	-	-	05-Apr-2021	05-Apr-2021	-
905	Power Finance Corporation Limited	INE134E08JZ4	30-Mar-2021	30-Mar-2021	Paid	-	-	-	30-Mar-2021	30-Mar-2021	-
906	National Highways Authority of India	INE906807HO1	30-Mar-2021	30-Mar-2021	Paid	-	-	-	09-Apr-2021	09-Apr-2021	-
907	Akme Fintrade (India) Limited	INE916Y07016	30-Mar-2021	30-Mar-2021	Paid	-	-	-	31-Mar-2021	31-Mar-2021	-
908	Ess Kay Fincorp Limited	INE124N07242	31-Mar-2021	31-Mar-2021	Paid	-	-	-	31-Mar-2021	31-Mar-2021	-
909	REC Limited	INE020B08CS1	31-Mar-2021	31-Mar-2021	Paid	31-Mar-2030	-	-	31-Mar-2021	31-Mar-2021	-
910	REC Limited	INE020B08CHA	31-Mar-2021	31-Mar-2021	Paid	31-Mar-2023	-	-	31-Mar-2021	31-Mar-2021	-
911	REC Limited	INE020B08CJ2	31-Mar-2021	31-Mar-2021	Paid	31-Mar-2030	-	-	31-Mar-2021	31-Mar-2021	-
912	REC Limited	INE020B08CJ0	31-Mar-2021	31-Mar-2021	Paid	31-Mar-2030	-	-	31-Mar-2021	31-Mar-2021	-
913	KRIBHCO Fertilizers Limited	INE486H07015	31-Mar-2021	31-Mar-2021	Paid	08-May-2023	-	-	01-Apr-2021	01-Apr-2021	-
914	Aye Finance Private Limited	INE501X07190	31-Mar-2021	30-Mar-2021	Paid	31-Mar-2021	30-Mar-2021	Paid	09-Apr-2021	09-Apr-2021	-
915	KRIBHCO Fertilizers Limited	INE486H07023	31-Mar-2021	31-Mar-2021	Paid	-	-	-	01-Apr-2021	01-Apr-2021	-
916	U GRO Capital Limited	INE583D07091	31-Mar-2021	31-Mar-2021	Paid	-	-	-	-	-	0