

**Interest Payment & Redemption for year ending March 31, 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	Aadhar Housing Finance Limited	INE538L07502	01-Apr-2021	31-Mar-2021	Paid	-	-	-	01-Apr-2021	01-Apr-2021	-
2	Aadhar Housing Finance Limited	INE538L07528	01-Apr-2021	31-Mar-2021	Paid	29-Sep-2028	-	-	01-Apr-2021	01-Apr-2021	-
3	Motilal Oswal Home Finance Limited	INE658R07265	01-Apr-2021	19-Nov-2020	Redeemed	-	-	-	-	-	-
4	National Highways Authority of India	INE906B07G72	01-Apr-2021	01-Apr-2021	Paid	30-Jun-2024	-	-	09-Apr-2021	09-Apr-2021	-
5	National Highways Authority of India	INE906B07GU0	01-Apr-2021	01-Apr-2021	Paid	31-Jul-2024	-	-	09-Apr-2021	09-Apr-2021	-
6	National Highways Authority of India	INE906B07GV8	01-Apr-2021	01-Apr-2021	Paid	01-Apr-2024	-	-	09-Apr-2021	09-Apr-2021	-
7	National Highways Authority of India	INE906B07GV6	01-Apr-2021	01-Apr-2021	Paid	-	-	-	09-Apr-2021	09-Apr-2021	-
8	National Highways Authority of India	INE906B07GX4	03-Apr-2021	01-Apr-2021	Paid	01-Apr-2024	-	-	09-Apr-2021	09-Apr-2021	-
9	National Highways Authority of India	INE906B07G54	03-Apr-2021	01-Apr-2021	Paid	31-May-2024	-	-	09-Apr-2021	09-Apr-2021	-
10	National Highways Authority of India	INE906B07G96	03-Apr-2021	01-Apr-2021	Paid	30-Apr-2024	-	-	09-Apr-2021	09-Apr-2021	-
11	Ess Kay Fincorp Limited	INE124N07374	02-Apr-2021	31-Mar-2021	Paid	-	-	-	31-Mar-2021	31-Mar-2021	-
12	ECL Finance Limited	INE80407574	03-Apr-2021	03-Apr-2021	Paid	-	-	-	05-Apr-2021	05-Apr-2021	-
13	ECL Finance Limited	INE80407878	03-Apr-2021	03-Apr-2021	Paid	-	-	-	05-Apr-2021	05-Apr-2021	-
14	ECL Finance Limited	INE80407727	03-Apr-2021	03-Apr-2021	Paid	04-Jan-2024	-	-	05-Apr-2021	05-Apr-2021	-
15	ECL Finance Limited	INE804A7014	03-Apr-2021	03-Apr-2021	Paid	04-Jan-2029	-	-	05-Apr-2021	05-Apr-2021	-
16	ECL Finance Limited	INE804A7105	03-Apr-2021	03-Apr-2021	Paid	23-May-2024	-	-	05-Apr-2021	05-Apr-2021	-
17	ECL Finance Limited	INE804A7139	03-Apr-2021	03-Apr-2021	Paid	23-May-2029	-	-	05-Apr-2021	05-Apr-2021	-
18	ECL Finance Limited	INE804A7212	03-Apr-2021	03-Apr-2021	Paid	28-Nov-2024	-	-	05-Apr-2021	05-Apr-2021	-
19	ECL Finance Limited	INE804A7246	03-Apr-2021	03-Apr-2021	Paid	28-Nov-2029	-	-	05-Apr-2021	05-Apr-2021	-
20	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	03-Apr-2021	03-Apr-2021	Paid	-	-	-	05-Apr-2021	05-Apr-2021	-
21	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ8	03-Apr-2021	03-Apr-2021	Paid	-	-	-	05-Apr-2021	05-Apr-2021	-
22	Gromor Finance Private Limited	INE09H07014	05-Apr-2021	05-Apr-2021	Paid	-	-	-	06-Apr-2021	06-Apr-2021	-
23	IFIL Wealth Finance Limited	INE248U07C11	05-Apr-2021	07-Jul-2020	Buy Back	05-Apr-2021	07-Jul-2020	Buy Back	-	-	-
24	IFIL Wealth Finance Limited	INE248U07C09	05-Apr-2021	07-Jul-2020	Buy Back	05-Apr-2021	07-Jul-2020	Buy Back	-	-	-
25	IFIL Wealth Finance Limited	INE248U07C07	05-Apr-2021	07-Jul-2020	Buy Back	05-Apr-2021	07-Jul-2020	Buy Back	-	-	-
26	IFIL Wealth Finance Limited	INE248U07C15	05-Apr-2021	07-Jul-2020	Buy Back	05-Apr-2021	07-Jul-2020	Buy Back	-	-	-
27	IFIL Wealth Finance Limited	INE248U07C03	05-Apr-2021	07-Jul-2020	Buy Back	05-Apr-2021	07-Jul-2020	Buy Back	-	-	-
28	IFIL Wealth Finance Limited	INE248U07C01	05-Apr-2021	07-Jul-2020	Buy Back	05-Apr-2021	07-Jul-2020	Buy Back	-	-	-
29	Gateway Distriparks Limited	INE852F07079	07-Apr-2021	25-Sep-2020	Redeemed	07-Apr-2021	25-Sep-2020	Full Redemption	-	-	-
30	Gateway Distriparks Limited	INE852F07087	07-Apr-2021	07-Apr-2021	Paid	07-Apr-2021	07-Apr-2021	Full Redemption	12-Apr-2021	12-Apr-2021	-
31	Gateway Distriparks Limited	INE852F07012	07-Apr-2021	07-Apr-2021	Paid	07-Apr-2021	07-Apr-2021	Full Redemption	12-Apr-2021	12-Apr-2021	-
32	TVS Credit Services Limited	INE729N07024	08-Apr-2021	08-Apr-2021	Paid	-	-	-	08-Apr-2021	08-Apr-2021	-
33	Vatika Infracon Private Limited	INE504U08056	10-Apr-2021	09-Apr-2021	Paid	-	-	-	09-Apr-2021	09-Apr-2021	-
34	Ess Kay Fincorp Limited	INE124N07317	13-Apr-2021	13-Aug-2020	Put Option	-	-	-	-	-	-
35	Coa & Kings Ltd	INE080B07338	15-Apr-2021	-	-	15-Nov-2021	-	-	-	-	-
36	REC Limited	INE020R08807	16-Apr-2021	16-Apr-2021	Paid	-	-	-	-	-	-
37	Ess Kay Fincorp Limited	INE124N07325	16-Apr-2021	16-Apr-2021	Paid	-	-	-	16-Apr-2021	16-Apr-2021	-
38	IndusInd Bank Limited	INE09SA08074	18-Apr-2021	19-Apr-2021	Paid	Perpetual	-	-	19-Apr-2021	19-Apr-2021	-
39	Fusion Micro Finance Private Limited	INE139R07266	19-Apr-2021	19-Apr-2021	Paid	-	-	-	19-Apr-2021	19-Apr-2021	-
40	U.P. Power Corporation Limited	INE540P07202	20-Apr-2021	20-Apr-2021	Paid	20-Apr-2021	20-Apr-2021	Partial Redemption	20-Apr-2021	20-Apr-2021	-
41	U.P. Power Corporation Limited	INE540P07210	20-Apr-2021	20-Apr-2021	Paid	-	-	-	20-Apr-2021	20-Apr-2021	-
42	U.P. Power Corporation Limited	INE540P07228	20-Apr-2021	20-Apr-2021	Paid	-	-	-	20-Apr-2021	20-Apr-2021	-
43	U.P. Power Corporation Limited	INE540P07236	20-Apr-2021	20-Apr-2021	Paid	-	-	-	20-Apr-2021	20-Apr-2021	-
44	U.P. Power Corporation Limited	INE540P07244	20-Apr-2021	20-Apr-2021	Paid	-	-	-	20-Apr-2021	20-Apr-2021	-
45	U.P. Power Corporation Limited	INE540P07251	20-Apr-2021	20-Apr-2021	Paid	-	-	-	20-Apr-2021	20-Apr-2021	-
46	U.P. Power Corporation Limited	INE540P07269	20-Apr-2021	20-Apr-2021	Paid	-	-	-	20-Apr-2021	20-Apr-2021	-
47	U.P. Power Corporation Limited	INE540P07293	20-Apr-2021	20-Apr-2021	Paid	20-Apr-2021	20-Apr-2021	Partial Redemption	20-Apr-2021	20-Apr-2021	-
48	U.P. Power Corporation Limited	INE540P07301	20-Apr-2021	20-Apr-2021	Paid	-	-	-	20-Apr-2021	20-Apr-2021	-
49	U.P. Power Corporation Limited	INE540P07319	20-Apr-2021	20-Apr-2021	Paid	-	-	-	20-Apr-2021	20-Apr-2021	-
50	U.P. Power Corporation Limited	INE540P07327	20-Apr-2021	20-Apr-2021	Paid	-	-	-	20-Apr-2021	20-Apr-2021	-
51	U.P. Power Corporation Limited	INE540P07335	20-Apr-2021	20-Apr-2021	Paid	-	-	-	20-Apr-2021	20-Apr-2021	-
52	U.P. Power Corporation Limited	INE540P07343	20-Apr-2021	20-Apr-2021	Paid	-	-	-	20-Apr-2021	20-Apr-2021	-
53	U.P. Power Corporation Limited	INE540P07350	20-Apr-2021	20-Apr-2021	Paid	-	-	-	20-Apr-2021	20-Apr-2021	-
54	Power Finance Corporation Limited	INE134E08N08	20-Apr-2021	20-Apr-2021	Paid	-	-	-	20-Apr-2021	20-Apr-2021	-
55	Ugro Capital Limited	INE918D07067	21-Apr-2021	20-Apr-2021	Paid	-	-	-	20-Apr-2021	20-Apr-2021	-
56	REC Limited	INE020R08C79	22-Apr-2021	22-Apr-2021	Paid	-	-	-	23-Apr-2021	23-Apr-2021	-
57	Power Finance Corporation Limited	INE134E07A67	22-Apr-2021	22-Apr-2021	Paid	22-Jan-2031	-	-	23-Apr-2021	23-Apr-2021	-
58	Power Finance Corporation Limited	INE134E07A65	22-Apr-2021	22-Apr-2021	Paid	22-Jan-2031	-	-	23-Apr-2021	23-Apr-2021	-
59	Power Finance Corporation Limited	INE134E07A04	22-Apr-2021	22-Apr-2021	Paid	22-Jan-2036	-	-	23-Apr-2021	23-Apr-2021	-
60	Power Finance Corporation Limited	INE134E07A82	22-Apr-2021	22-Apr-2021	Paid	22-Jan-2036	-	-	23-Apr-2021	23-Apr-2021	-
61	Motilal Oswal Home Finance Limited	INE658R07257	23-Apr-2021	04-Sep-2020	Redeemed	24-Aug-2023	04-Sep-2020	Full Redemption	-	-	-
62	Power Finance Corporation Limited	INE134E08K06	26-Apr-2021	26-Apr-2021	Paid	-	-	-	27-Apr-2021	27-Apr-2021	-
63	Power Finance Corporation Limited	INE134E08K93	26-Apr-2021	26-Apr-2021	Paid	-	-	-	27-Apr-2021	27-Apr-2021	-
64	Motilal Oswal Home Finance Limited	INE658R08149	28-Apr-2021	28-Sep-2020	Redeemed	28-Sep-2023	28-Sep-2020	Full Redemption	-	-	-
65	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Apr-2021	30-Apr-2021	Paid	-	-	-	-	-	-
66	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Apr-2021	30-Apr-2021	-	-	-	-	-	-	-
67	Motilal Oswal Home Finance Limited	INE658R07273	30-Apr-2021	30-Apr-2021	Paid	30-Apr-2021	30-Apr-2021	Full Redemption	30-Apr-2021	30-Apr-2021	-
68	Ess Kay Fincorp Limited	INE124N07242	30-Apr-2021	30-Apr-2021	Paid	-	-	-	30-Apr-2021	30-Apr-2021	-
69	Power Finance Corporation Limited	INE134E08K45	30-Apr-2021	30-Apr-2021	Paid	29-Apr-2034	-	-	30-Apr-2021	30-Apr-2021	-
70	Baskar Microfinance Limited (erstwhile Baskar Investment And Finance Private Limited)	INE443L08099	30-Apr-2021	30-Apr-2021	Paid	30-Apr-2021	30-Apr-2021	Paid	30-Apr-2021	30-Apr-2021	-
71	Ess Kay Fincorp Limited	INE124N07309	30-Apr-2021	07-Jan-2021	Buy Back	-	-	-	-	-	-
72	KRIBHCO Fertilizers Limited	INE48H07015	30-Apr-2021	30-Apr-2021	Paid	08-May-2023	-	-	30-Apr-2021	30-Apr-2021	-
73	Aye Finance Private Limited	INES01X07190	30-Apr-2021	-	Confirmation Awaiting	30-Apr-2021	-	Confirmation Awaiting	-	-	-
74	KRIBHCO Fertilizers Limited	INE48H07023	30-Apr-2021	30-Apr-2021	Paid	-	-	-	30-Apr-2021	30-Apr-2021	-
75	ECL Finance Limited	INE80407574	01-May-2021	03-May-2021	Paid	-	-	-	21-May-2021	21-May-2021	-
76	ECL Finance Limited	INE80407878	01-May-2021	03-May-2021	Paid	-	-	-	21-May-2021	21-May-2021	-
77	Aadhar Housing Finance Limited	INE538L07502	01-May-2021	03-May-2021	Paid	-	-	-	03-May-2021	03-May-2021	-
78	Aadhar Housing Finance Limited	INE538L07528	01-May-2021	03-May-2021	Paid	29-Sep-2028	-	-	03-May-2021	03-May-2021	-
79	Motilal Oswal Home Finance Limited	INE658R07265	01-May-2021	19-Nov-2020	Redeemed	-	-	-	-	-	-
80	ECL Finance Limited	INE80407727	01-May-2021	03-May-2021	Paid	04-Jan-2024	-	-	21-May-2021	21-May-2021	-
81	ECL Finance Limited	INE804A7014	01-May-2021	03-May-2021	Paid	04-Jan-2029	-	-	21-May-2021	21-May-2021	-
82	ECL Finance Limited	INE804A7105	01-May-2021	03-May-2021	Paid	23-May-2024	-	-	21-May-2021	21-May-2021	-
83	ECL Finance Limited	INE804A7139	01-May-2021	03-May-2021	Paid	23-May-2029	-	-	21-May-2021	21-May-2021	-
84	ECL Finance Limited	INE804A7212	01-May-2021	03-May-2021	Paid	28-Nov-2024	-	-	21-May-2021	21-May-2021	-
85	ECL Finance Limited	INE804A7246	01-May-2021	03-May-2021	Paid	28-Nov-2029	-	-	21-May-2021	21-May-2021	-
86	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-May-2021	03-May-2021	Paid	-	-	-	03-May-2021	03-May-2021	-
87	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ8	01-May-2021	03-May-2021	Paid	-	-	-	03-May-2021	03-May-2021	-
88	Indiabulls Commercial Credit Limited	INE244L08059	02-May-2021	03-May-2021	Paid	-	-	-	03-May-2021	03-May-2021	-
89	Ess Kay Fincorp Limited	INE124N07374	02-May-2021	03-May-2021	Paid	-	-	-	03-May-2021	03-May-2021	-
90	Aadhar Housing Finance Limited	INE658R07173	05-May-2021	05-May-2021	Paid	-	-	-	05-May-2021	05-May-2021	-
91	Power Finance Corporation Limited	INE134E08K41	10-May-2021	10-May-2021	Paid	-	-	-	11-May-2021	11-May-2021	-
92	REC Limited	INE020R08C17	11-May-2021	11-May-2021	Paid	11-May-2030	-	-	11-May-2021	11-May-2021	-
93	Centrum Financial Services Limited	INE244R07900	12-May-2021	12-May-2021	Paid	12-May-2021	12-May-2021	Full Redemption	13-May-2021	13-May-2021	-
94	Centrum Financial Services Limited	INE244R07900	12-May-2021	12-May-2021	Paid	12-May-2021	12-May-2021	Full Redemption	13-May-2021	13-May-2021	-
95	Centrum Financial Services Limited	INE244R07900	12-May-2021	12-May-2021	Paid	12-May-2021	12-May-2021	Full Redemption	13-May-2021	13-May-2021	-
96	Centrum Financial Services Limited	INE244R07900	12-May-2021	12-May-2021	Paid	12-May-2021	12-May-2021	Full Redemption	13-May-2021	13-May-2021	-
97	Centrum Financial Services Limited	INE244R07900	12-May-2021	12-May-2021	Paid	12-May-2021	12-May-2021	Full Redemption	13-May-2021	13-May-2021	-
98	Ess Kay Fincorp Limited	INE124N07317	13-May-2021	13-Aug-2020	Put Option	-	-	-	-	-	-
99	IFIL Wealth Finance Limited	INE248U07A03	14-May-2021	14-May-2021	Paid	14-May-2021	14-May-2021	Full Redemption	19-May-2021	19-May-2021	-
100	IFIL Wealth Finance Limited	INE248U07A03	14-May-2021	14-May-2021	Paid	14-May-2021	14-May-2021	Full Redemption	19-May-2021	19-May-2021	-
101	IFIL Wealth Finance Limited	INE248U07A03	14-May-2021	23-Jun-2020	Buy Back	14-May-2021	23-Jun-2020	Buy Back	-	-	-
102	IFIL Wealth Finance Limited	INE248U07A03	14-May-2021	14-May-2021	Paid	14-May-2021	14-May-2021	Full Redemption	19-May-2021		





302	IFL Wealth Finance Limited	INE248U07A3	14-May-2021	14-May-2021	Paid	14-May-2021	14-May-2021	Full Redemption	19-May-2021	19-May-2021	-
303	IFL Wealth Finance Limited	INE248U07A3	14-May-2021	14-May-2021	Paid	14-May-2021	14-May-2021	Full Redemption	19-May-2021	19-May-2021	-
304	IFL Wealth Finance Limited	INE248U07A3	14-May-2021	04-Aug-2020	Redeemed	14-May-2021	04-Aug-2020	Redeemed	-	-	-
305	IFL Wealth Finance Limited	INE248U07A3	14-May-2021	14-May-2021	Paid	14-May-2021	14-May-2021	Full Redemption	19-May-2021	19-May-2021	-
306	IFL Wealth Finance Limited	INE248U07A3	14-May-2021	14-May-2021	Paid	14-May-2021	14-May-2021	Full Redemption	19-May-2021	19-May-2021	-
307	IFL Wealth Finance Limited	INE248U07A3	14-May-2021	14-May-2021	Paid	14-May-2021	14-May-2021	Full Redemption	19-May-2021	19-May-2021	-
308	IFL Wealth Finance Limited	INE248U07A3	14-May-2021	14-May-2021	Paid	14-May-2021	14-May-2021	Full Redemption	19-May-2021	19-May-2021	-
309	IFL Wealth Finance Limited	INE248U07A3	14-May-2021	14-May-2021	Paid	14-May-2021	14-May-2021	Full Redemption	19-May-2021	19-May-2021	-
310	IFL Wealth Finance Limited	INE248U07A3	14-May-2021	14-May-2021	Paid	14-May-2021	14-May-2021	Full Redemption	19-May-2021	19-May-2021	-
311	IFL Wealth Finance Limited	INE248U07A3	14-May-2021	14-May-2021	Paid	14-May-2021	14-May-2021	Full Redemption	19-May-2021	19-May-2021	-
312	IFL Wealth Finance Limited	INE248U07A3	14-May-2021	14-May-2021	Paid	14-May-2021	14-May-2021	Full Redemption	19-May-2021	19-May-2021	-
313	IFL Wealth Finance Limited	INE248U07A3	14-May-2021	14-May-2021	Paid	14-May-2021	14-May-2021	Full Redemption	19-May-2021	19-May-2021	-
314	IFL Wealth Finance Limited	INE248U07A3	14-May-2021	24-Aug-2020	Redeemed	14-May-2021	24-Aug-2020	Redeemed	-	-	-
315	IFL Wealth Finance Limited	INE248U07A3	14-May-2021	14-May-2021	Paid	14-May-2021	14-May-2021	Full Redemption	19-May-2021	19-May-2021	-
316	IFL Wealth Finance Limited	INE248U07A3	14-May-2021	14-May-2021	Paid	14-May-2021	14-May-2021	Full Redemption	19-May-2021	19-May-2021	-
317	IFL Wealth Finance Limited	INE248U07A3	14-May-2021	04-Dec-2020	Redeemed	14-May-2021	04-Dec-2020	Redeemed	-	-	-
318	IFL Wealth Finance Limited	INE248U07A3	14-May-2021	14-May-2021	Paid	14-May-2021	14-May-2021	Full Redemption	19-May-2021	19-May-2021	-
319	IFL Wealth Finance Limited	INE248U07A3	14-May-2021	14-May-2021	Paid	14-May-2021	14-May-2021	Full Redemption	19-May-2021	19-May-2021	-
320	IFL Wealth Finance Limited	INE248U07A3	14-May-2021	14-May-2021	Paid	14-May-2021	14-May-2021	Full Redemption	19-May-2021	19-May-2021	-
321	IFL Wealth Finance Limited	INE248U07A3	14-May-2021	14-May-2021	Paid	14-May-2021	14-May-2021	Full Redemption	19-May-2021	19-May-2021	-
322	IFL Wealth Finance Limited	INE248U07A3	14-May-2021	14-May-2021	Paid	14-May-2021	14-May-2021	Full Redemption	19-May-2021	19-May-2021	-
323	IFL Wealth Finance Limited	INE248U07A3	14-May-2021	14-May-2021	Paid	14-May-2021	14-May-2021	Full Redemption	19-May-2021	19-May-2021	-
324	IFL Wealth Finance Limited	INE248U07A3	14-May-2021	14-May-2021	Paid	14-May-2021	14-May-2021	Full Redemption	19-May-2021	19-May-2021	-
325	IFL Wealth Finance Limited	INE248U07A3	14-May-2021	14-May-2021	Paid	14-May-2021	14-May-2021	Full Redemption	19-May-2021	19-May-2021	-
326	IFL Wealth Finance Limited	INE248U07A3	14-May-2021	14-May-2021	Paid	14-May-2021	14-May-2021	Full Redemption	19-May-2021	19-May-2021	-
327	IFL Wealth Finance Limited	INE248U07A3	14-May-2021	14-May-2021	Paid	14-May-2021	14-May-2021	Full Redemption	19-May-2021	19-May-2021	-
328	IFL Wealth Finance Limited	INE248U07A3	14-May-2021	14-May-2021	Paid	14-May-2021	14-May-2021	Full Redemption	19-May-2021	19-May-2021	-
329	IFL Wealth Finance Limited	INE248U07A3	14-May-2021	14-May-2021	Paid	14-May-2021	14-May-2021	Full Redemption	19-May-2021	19-May-2021	-
330	IFL Wealth Finance Limited	INE248U07A3	14-May-2021	14-May-2021	Paid	14-May-2021	14-May-2021	Full Redemption	19-May-2021	19-May-2021	-
331	IFL Wealth Finance Limited	INE248U07A3	14-May-2021	14-May-2021	Paid	14-May-2021	14-May-2021	Full Redemption	19-May-2021	19-May-2021	-
332	IFL Wealth Finance Limited	INE248U07A3	14-May-2021	14-May-2021	Paid	14-May-2021	14-May-2021	Full Redemption	19-May-2021	19-May-2021	-
333	IFL Wealth Finance Limited	INE248U07A3	14-May-2021	14-May-2021	Paid	14-May-2021	14-May-2021	Full Redemption	19-May-2021	19-May-2021	-
334	IFL Wealth Finance Limited	INE248U07A3	14-May-2021	14-May-2021	Paid	14-May-2021	14-May-2021	Full Redemption	19-May-2021	19-May-2021	-
335	IFL Wealth Finance Limited	INE248U07A3	14-May-2021	14-May-2021	Paid	14-May-2021	14-May-2021	Full Redemption	19-May-2021	19-May-2021	-
336	IFL Wealth Finance Limited	INE248U07A3	14-May-2021	14-May-2021	Paid	14-May-2021	14-May-2021	Full Redemption	19-May-2021	19-May-2021	-
337	IFL Wealth Finance Limited	INE248U07A3	14-May-2021	14-May-2021	Paid	14-May-2021	14-May-2021	Full Redemption	19-May-2021	19-May-2021	-
338	IFL Wealth Finance Limited	INE248U07A3	14-May-2021	14-May-2021	Paid	14-May-2021	14-May-2021	Full Redemption	19-May-2021	19-May-2021	-
339	IFL Wealth Finance Limited	INE248U07A3	14-May-2021	14-May-2021	Paid	14-May-2021	14-May-2021	Full Redemption	19-May-2021	19-May-2021	-
340	IFL Wealth Finance Limited	INE248U07A3	14-May-2021	14-May-2021	Paid	14-May-2021	14-May-2021	Full Redemption	19-May-2021	19-May-2021	-
341	IFL Wealth Finance Limited	INE248U07A3	14-May-2021	14-May-2021	Paid	14-May-2021	14-May-2021	Full Redemption	19-May-2021	19-May-2021	-
342	IFL Wealth Finance Limited	INE248U07A3	14-May-2021	14-May-2021	Paid	14-May-2021	14-May-2021	Full Redemption	19-May-2021	19-May-2021	-
343	IFL Wealth Finance Limited	INE248U07A3	14-May-2021	14-May-2021	Paid	14-May-2021	14-May-2021	Full Redemption	19-May-2021	19-May-2021	-
344	IFL Wealth Finance Limited	INE248U07A3	14-May-2021	14-May-2021	Paid	14-May-2021	14-May-2021	Full Redemption	19-May-2021	19-May-2021	-
345	REC Limited	INE02088BE3	15-May-2021	15-May-2021	Paid	-	-	-	15-May-2021	15-May-2021	-
346	Co & Kings Ltd	INE00807338	15-May-2021	15-May-2021	Paid	15-Nov-2021	-	-	-	-	-
347	Power Finance Corporation Limited	INE134E8K89	15-May-2021	15-May-2021	Paid	-	-	-	15-May-2021	15-May-2021	-
348	Ess Kay Fincorp Limited	INE124N07325	17-May-2021	17-May-2021	Paid	-	-	-	17-May-2021	17-May-2021	-
349	Power Finance Corporation Limited	INE134E8B1	19-May-2021	19-May-2021	Paid	-	-	-	20-May-2021	20-May-2021	-
350	Power Finance Corporation Limited	INE134E8B59	19-May-2021	19-May-2021	Paid	-	-	-	19-May-2021	19-May-2021	-
351	Fusion Micro Finance Private Limited	INE13907266	19-May-2021	19-May-2021	Paid	-	-	-	08-Jun-2021	08-Jun-2021	-
352	REC Limited	INE02088CW3	19-May-2021	19-May-2021	Paid	-	-	-	08-Jun-2021	08-Jun-2021	-
353	National Highways Authority of India	INE906807H04	20-May-2021	20-May-2021	Paid	20-May-2029	-	-	21-May-2021	21-May-2021	-
354	ECL Finance Limited	INE804IA7063	21-May-2021	21-May-2021	Paid	21-May-2021	21-May-2021	Full Redemption	22-May-2021	22-May-2021	-
355	ECL Finance Limited	INE804IA7071	21-May-2021	21-May-2021	Paid	21-May-2021	21-May-2021	Full Redemption	22-May-2021	22-May-2021	-
356	ECL Finance Limited	INE804IA7089	23-May-2021	23-May-2021	Paid	-	-	-	26-May-2021	26-May-2021	-
357	ECL Finance Limited	INE804IA7113	23-May-2021	23-May-2021	Paid	-	-	-	26-May-2021	26-May-2021	-
358	ECL Finance Limited	INE804IA7147	23-May-2021	23-May-2021	Paid	-	-	-	26-May-2021	26-May-2021	-
359	Ess Kay Fincorp Limited	INE124N07135	24-May-2021	24-May-2019	Early Redemption	24-May-2021	24-May-2019	Full Redemption	-	-	-
360	Motilal Oswal Home Finance Limited	INE65807257	24-May-2021	04-Sep-2020	Redeemed	24-Aug-2023	04-Sep-2020	Full Redemption	-	-	-
361	Power Finance Corporation Limited	INE134E8K57	24-May-2021	24-May-2021	Paid	22-May-2023	-	-	24-May-2021	24-May-2021	-
362	Power Finance Corporation Limited	INE134E8K75	24-May-2021	24-May-2021	Paid	22-May-2025	-	-	24-May-2021	24-May-2021	-
363	Power Finance Corporation Limited	INE134E8K13	24-May-2021	24-May-2021	Paid	-	-	-	24-May-2021	24-May-2021	-
364	Power Finance Corporation Limited	INE134E8K83	27-May-2021	27-May-2021	Paid	-	-	-	27-May-2021	27-May-2021	-
365	Power Finance Corporation Limited	INE134E8KCL	27-May-2021	27-May-2021	Paid	-	-	-	27-May-2021	27-May-2021	-
366	Motilal Oswal Home Finance Limited	INE65808B149	28-May-2021	28-Sep-2020	Redeemed	28-Sep-2023	28-Sep-2020	Full Redemption	-	-	-
367	REC Limited	INE02088B68	29-May-2021	29-May-2021	Paid	-	-	-	31-May-2021	31-May-2021	-
368	ECL Finance Limited	INE804IA7261	29-May-2021	29-May-2021	Paid	-	-	-	31-May-2021	31-May-2021	-
369	Standard Chartered Investments and Loans (India) Limited	INE403G07079	29-May-2021	29-May-2021	Paid	-	-	-	01-Jun-2021	01-Jun-2021	-
370	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-May-2021	-	Confirmation Awaited	30-May-2021	-	Confirmation Awaited	-	-	-
371	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-May-2021	-	Confirmation Awaited	30-May-2021	-	Confirmation Awaited	-	-	-
372	Aye Finance Private Limited	INES01X07190	30-May-2021	-	Confirmation Awaited	30-May-2021	-	Confirmation Awaited	-	-	-
373	Credit Access Grameen Limited	INE741K07330	31-May-2021	28-May-2021	Paid	-	-	-	28-May-2021	28-May-2021	-
374	Ess Kay Fincorp Limited	INE124N07242	31-May-2021	31-May-2021	Paid	-	-	-	31-May-2021	31-May-2021	-
375	KRIBHCO Fertilizers Limited	INE486H07035	31-May-2021	31-May-2021	Paid	08-May-2023	-	-	01-Jun-2021	01-Jun-2021	-
376	KRIBHCO Fertilizers Limited	INE486H07023	31-May-2021	31-May-2021	Paid	-	-	-	01-Jun-2021	01-Jun-2021	-
377	NILE DEVELOPERS PRIVATE LIMITED	INE06207039	31-May-2021	31-May-2021	Paid	-	-	-	01-Jun-2021	01-Jun-2021	0
378	ECL Finance Limited	INE804I07514	01-Jun-2021	01-Jun-2021	Paid	-	-	-	02-Jun-2021	02-Jun-2021	-
379	ECL Finance Limited	INE804I07818	01-Jun-2021	01-Jun-2021	Paid	-	-	-	02-Jun-2021	02-Jun-2021	-
380	Aadhar Housing Finance Limited	INES3BL07502	01-Jun-2021	01-Jun-2021	Paid	-	-	-	01-Jun-2021	01-Jun-2021	-
381	Aadhar Housing Finance Limited	INES3BL07528	01-Jun-2021	01-Jun-2021	Paid	29-Sep-2028	-	-	01-Jun-2021	01-Jun-2021	-
382	Motilal Oswal Home Finance Limited	INE65807265	01-Jun-2021	19-May-2020	Redeemed	-	-	-	-	-	-
383	ECL Finance Limited	INE804I07727	01-Jun-2021	01-Jun-2021	Paid	04-Jun-2024	-	-	02-Jun-2021	02-Jun-2021	-
384	ECL Finance Limited	INE804IA7014	01-Jun-2021	01-Jun-2021	Paid	04-Jun-2029	-	-	02-Jun-2021	02-Jun-2021	-
385	ECL Finance Limited	INE804IA7105	01-Jun-2021	01-Jun-2021	Paid	23-May-2024	-	-	02-Jun-2021	02-Jun-2021	-
386	ECL Finance Limited	INE804IA7139	01-Jun-2021	01-Jun-2021	Paid	23-May-2029	-	-	02-Jun-2021	02-Jun-2021	-
387	ECL Finance Limited	INE804IA7212	01-Jun-2021	01-Jun-2021	Paid	28-Nov-2024	-	-	02-Jun-2021	02-Jun-2021	-
388	ECL Finance Limited	INE804IA7246	01-Jun-2021	01-Jun-2021	Paid	28-Nov-2029	-	-	02-Jun-2021	02-Jun-2021	-
389	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Jun-2021	01-Jun-2021	Paid	-	-	-	01-Jun-2021	01-Jun-2021	-
390	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07F18	01-Jun-2021	01-Jun-2021	Paid	-	-	-	01-Jun-2021	01-Jun-2021	-
391	Ess Kay Fincorp Limited	INE124N07374	02-Jun-2021	02-Jun-2021	Paid	02-Jun-2021	02-Jun-2021	Paid	02-Jun-2021	02-Jun-2021	-
392	Grameen Koota Financial Services Private Limited	INE744K07199	03-Jun-2021	03-Jun-2021	Paid	03-Jun-2021	03-Jun-2021	Paid	04-Jun-2021	04-Jun-2021	-
393	Power Finance Corporation Limited	INE134E8K09	04-Jun-2021	04-Jun-2021	Paid	-	-	-	04-Jun-2021	04-Jun-2021	-
394	Ess Kay Fincorp Limited	INE124N07259	04-Jun-2021	04-Jun-2021	Paid	04-Jun-2021	04-Jun-2021	Full Redemption	04-Jun-2021	04-Jun-2021	-
395	ECL Finance Limited	INE804IA7279	05-Jun-2021	05-Jun-2021	Paid	-	-	-	07-Jun-2021	07-Jun-2021	-
396	National Highways Authority of India	INE906807HE2	06-Jun-2021	04-Jun-2021	Paid	-	-	-	04-Jun-2021	04-Jun-2021	-
397	REC Limited	INE02088B66	07-Jun-2021	07-Jun-2021	Paid	-	-	-	07-Jun-2021	07-Jun-2021	-
398	Suryoday Small Finance Bank	INE02080073	07-Jun-2021	07-Jun-2021	Paid	-	-	-	08-Jun-2021	08-Jun-2021	-
399	Ugro Capital Limited	INE583D07026	08-Jun-2021	08-Jun-2021	Paid	-	-	-	08-Jun-2021	08-Jun-2021	-
400	Saija Finance Private Limited	INE637007134	08-Jun-2021	08-Jun-2021	Paid	-	-	-	18-Jun-2021	18-Jun-2021	-
401	G R INFRAPROJECTS LIMITED	INE201P08134	08-Jun-2021	08-Jun-2021	Paid	-	-				





685	Motilal Oswal Home Finance Limited	INE658R08149	28-Jul-2021	28-Sep-2020	Redeemed	28-Sep-2023	28-Sep-2020	Full Redemption	-	-	-
686	Power Finance Corporation Limited	INE134E08K7	28-Jul-2021	28-Jul-2021	Paid	-	-	-	28-Jul-2021	28-Jul-2021	-
687	Power Finance Corporation Limited	INE134E08K5	28-Jul-2021	28-Jul-2021	Paid	-	-	-	28-Jul-2021	28-Jul-2021	-
688	JM Financial Home Loans Limited	INE01A207054	29-Jun-2021	29-Jun-2021	Paid	-	-	-	30-Jun-2021	30-Jun-2021	0
689	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Jul-2021	-	-	-	-	-	-	-	-
690	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Jul-2021	-	-	-	-	-	-	-	-
691	Motilal Oswal Home Finance Limited	INE658R07414	30-Jul-2021	-	-	-	-	-	-	-	-
692	Aye Finance Private Limited	INE501X07190	30-Jul-2021	-	-	30-Jul-2021	-	-	-	-	-
693	Centrum Financial Services Limited	INE244R07975	30-Jul-2021	-	-	-	-	-	-	-	-
694	Ess Kay Fincorp Limited	INE124N07242	31-Jul-2021	-	-	-	-	-	-	-	-
695	Belstar Microfinance Limited (erstwhile Belstar Investment And Finance Private Limited)	INE443L08099	31-Jul-2021	-	-	31-Jul-2021	-	-	-	-	-
696	REC Limited	INE0208B8C26	31-Jul-2021	-	-	31-Mar-2025	-	-	-	-	-
697	REC Limited	INE0208B8DA7	31-Jul-2021	-	-	31-Mar-2021	-	-	-	-	-
698	Ess Kay Fincorp Limited	INE124N07309	31-Jul-2021	07-Jan-2021	Buy Back	-	-	-	-	-	-
699	KRIBHCO Fertilizers Limited	INE486H07015	31-Jul-2021	-	-	08-May-2023	-	-	-	-	-
700	KRIBHCO Fertilizers Limited	INE486H07023	31-Jul-2021	-	-	-	-	-	-	-	-
701	ECL Finance Limited	INE804A07514	01-Aug-2021	-	-	-	-	-	-	-	-
702	ECL Finance Limited	INE804A07878	01-Aug-2021	-	-	-	-	-	-	-	-
703	Aadhar Housing Finance Limited	INE538L07502	01-Aug-2021	-	-	-	-	-	-	-	-
704	Aadhar Housing Finance Limited	INE538L07528	01-Aug-2021	-	-	29-Sep-2028	-	-	-	-	-
705	Motilal Oswal Home Finance Limited	INE658R07265	01-Aug-2021	19-Nov-2020	Redeemed	-	-	-	-	-	-
706	ECL Finance Limited	INE8040727	01-Aug-2021	-	-	04-Jan-2024	-	-	-	-	-
707	ECL Finance Limited	INE804A7014	01-Aug-2021	-	-	04-Jan-2029	-	-	-	-	-
708	National Highways Authority of India	INE906B07HG7	01-Aug-2021	03-Aug-2020	Paid	-	-	-	01-Aug-2029	-	-
709	ECL Finance Limited	INE804A7105	01-Aug-2021	-	-	23-May-2024	-	-	-	-	-
710	ECL Finance Limited	INE804A7139	01-Aug-2021	-	-	23-May-2029	-	-	-	-	-
711	ECL Finance Limited	INE804A7212	01-Aug-2021	-	-	28-Nov-2024	-	-	-	-	-
712	ECL Finance Limited	INE804A7246	01-Aug-2021	-	-	28-Nov-2029	-	-	-	-	-
713	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Aug-2021	-	-	-	-	-	-	-	-
714	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ8	01-Aug-2021	-	-	-	-	-	-	-	-
715	Ess Kay Fincorp Limited	INE124N07374	02-Aug-2021	-	-	-	-	-	-	-	-
716	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FN3	05-Aug-2021	-	-	05-Aug-2021	-	-	-	-	-
717	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FO1	05-Aug-2021	-	-	05-Aug-2021	-	-	-	-	-
718	ECL Finance Limited	INE804073Y9	06-Aug-2021	-	-	06-Aug-2021	-	-	-	-	-
719	ECL Finance Limited	INE804074Y7	06-Aug-2021	-	-	06-Aug-2021	-	-	-	-	-
720	ECL Finance Limited	INE804077Y0	06-Aug-2021	-	-	-	-	-	-	-	-
721	ECL Finance Limited	INE804079Y6	06-Aug-2021	-	-	-	-	-	-	-	-
722	ECL Finance Limited	INE804070Z2	06-Aug-2021	-	-	06-Aug-2021	-	-	-	-	-
723	REC Limited	INE0208B8A1	09-Aug-2021	-	-	-	-	-	-	-	-
724	Aadhar Housing Finance Limited	INE538L08039	10-Aug-2021	-	-	10-Jun-2022	-	-	-	-	-
725	Power Finance Corporation Limited	INE134E08K7	10-Aug-2021	-	-	08-Aug-2024	-	-	-	-	-
726	Power Finance Corporation Limited	INE134E08K22	10-Aug-2021	-	-	09-Aug-2030	-	-	-	-	-
727	Power Finance Corporation Limited	INE134E08LA3	10-Aug-2021	-	-	10-Aug-2035	-	-	-	-	-
728	Sankhya Financial Services Private Limited	INE471X07014	10-Aug-2021	-	-	-	-	-	-	-	-
729	Sankhya Financial Services Private Limited	INE471X07022	10-Aug-2021	-	-	-	-	-	-	-	-
730	Ess Kay Fincorp Limited	INE124N07317	13-Aug-2021	13-Aug-2020	Put Option	-	-	-	-	-	-
731	Cox & Kings Ltd	INE080B7338	15-Aug-2021	-	-	15-Nov-2021	-	-	-	-	-
732	Ess Kay Fincorp Limited	INE124N07325	16-Aug-2021	-	-	-	-	-	-	-	-
733	Aadhar Housing Finance Limited	INE883F07181	17-Aug-2021	-	-	-	-	-	-	-	-
734	Fusion Micro Finance Private Limited	INE139R07266	19-Aug-2021	-	-	-	-	-	-	-	-
735	Power Finance Corporation Limited	INE134E08L1	20-Aug-2021	-	-	19-Aug-2023	-	-	-	-	-
736	REC Limited	INE0208B8W5	22-Aug-2021	-	-	22-Aug-2024	-	-	-	-	-
737	Motilal Oswal Home Finance Limited	INE658R07257	24-Aug-2021	04-Sep-2020	Redeemed	24-Aug-2023	04-Sep-2020	Full Redemption	-	-	-
738	REC Limited	INE0208B889	27-Aug-2021	-	-	-	-	-	-	-	-
739	Motilal Oswal Home Finance Limited	INE658R08149	28-Aug-2021	28-Sep-2020	Redeemed	28-Sep-2023	28-Sep-2020	Full Redemption	-	-	-
740	NMDC Limited	INE58A080010	28-Aug-2021	-	-	-	-	-	-	-	-
741	Sundaram Clayton Limited	INE05A080014	28-Aug-2021	-	-	-	-	-	-	-	-
742	Aadhar Housing Finance Limited	INE538L08047	30-Aug-2021	-	-	30-Jun-2022	-	-	-	-	-
743	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Aug-2021	-	-	30-Aug-2021	-	-	-	-	-
744	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Aug-2021	-	-	30-Aug-2021	-	-	-	-	-
745	JM Financial Home Loans Limited	INE01A207013	30-Aug-2021	-	-	-	-	-	-	-	-
746	Aye Finance Private Limited	INE501X07190	30-Aug-2021	-	-	30-Aug-2021	-	-	-	-	-
747	Credit Access Grameen Limited	INE741K07330	31-Aug-2021	-	-	-	-	-	-	-	-
748	Ess Kay Fincorp Limited	INE124N07242	31-Aug-2021	-	-	-	-	-	-	-	-
749	KRIBHCO Fertilizers Limited	INE486H07015	31-Aug-2021	-	-	08-May-2023	-	-	-	-	-
750	KRIBHCO Fertilizers Limited	INE486H07023	31-Aug-2021	-	-	-	-	-	-	-	-
751	NIL EDELWEISS PRIVATE LIMITED	INE906B07019	31-Aug-2021	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
752	ECL Finance Limited	INE804075Y4	01-Sep-2021	-	-	-	-	-	-	-	-
753	ECL Finance Limited	INE804078Y8	01-Sep-2021	-	-	-	-	-	-	-	-
754	Aadhar Housing Finance Limited	INE538L07502	01-Sep-2021	-	-	-	-	-	-	-	-
755	Aadhar Housing Finance Limited	INE538L07528	01-Sep-2021	-	-	29-Sep-2028	-	-	-	-	-
756	Motilal Oswal Home Finance Limited	INE658R07265	01-Sep-2021	19-Nov-2020	Redeemed	-	-	-	-	-	-
757	ECL Finance Limited	INE8040727	01-Sep-2021	-	-	04-Jan-2024	-	-	-	-	-
758	ECL Finance Limited	INE804A7014	01-Sep-2021	-	-	04-Jan-2029	-	-	-	-	-
759	ECL Finance Limited	INE804A7105	01-Sep-2021	-	-	23-May-2024	-	-	-	-	-
760	ECL Finance Limited	INE804A7139	01-Sep-2021	-	-	23-May-2029	-	-	-	-	-
761	ECL Finance Limited	INE804A7212	01-Sep-2021	-	-	28-Nov-2024	-	-	-	-	-
762	ECL Finance Limited	INE804A7246	01-Sep-2021	-	-	28-Nov-2029	-	-	-	-	-
763	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Sep-2021	-	-	-	-	-	-	-	-
764	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ8	01-Sep-2021	-	-	-	-	-	-	-	-
765	REC Limited	INE0208B8C00	02-Sep-2021	-	-	-	-	-	-	-	-
766	AADHAR HOUSING FINANCE LIMITED	INE883F07199	02-Sep-2021	-	-	01-Sep-2023	-	-	-	-	-
767	Ess Kay Fincorp Limited	INE124N07374	02-Sep-2021	-	-	-	-	-	-	-	-
768	Power Finance Corporation Limited	INE134E08K4	06-Sep-2021	-	-	06-Sep-2034	-	-	-	-	-
769	IFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
770	IFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
771	IFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
772	IFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
773	IFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
774	IFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
775	IFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
776	IFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
777	IFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
778	IFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
779	IFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
780	IFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
781	IFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
782	IFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
783	IFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
784	IFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
785	IFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
786	IFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
787	IFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
788	IFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
789	IFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
790	IFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
791	IFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
792	IFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
793	IFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
794	IFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
795	IFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
796	IFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
797	IFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
798	IFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
799	IFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
800	IFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
801	IFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
802	IFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
803	IFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
804	IFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
805	IFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
806	IFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
807	IFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
808	AADHAR HOUSING FINANCE LIMITED	INE883F07207	07-Sep-2021	-	-	28-Feb-2022	-	-	-	-	-
809	Suryodaya Small Finance Bank	INE428C08073	07-Sep-2021	-	-	-	-	-	-	-	-
810	REC Limited	INE0208B8B8	08-Sep-2021	-	-	-	-	-	-	-	-
811	Saha Finance Private Limited	INE03707114	08-Sep-2021	-	-						





1096	Centrum Financial Services Limited	INE244R07959	03-Jan-2022	-	-	03-Jan-2022	-	-	-
1097	Centrum Financial Services Limited	INE244R07959	03-Jan-2022	-	-	03-Jan-2022	-	-	-
1098	ECL Finance Limited	INE80407521	04-Jan-2022	-	-	04-Apr-2022	-	-	-
1099	ECL Finance Limited	INE80407525	04-Jan-2022	-	-	04-Jan-2024	-	-	-
1100	ECL Finance Limited	INE80407022	04-Jan-2022	-	-	04-Jan-2029	-	-	-
1101	Gromon Finance Private Limited	INE09807014	04-Jan-2022	-	-	04-Jan-2022	-	-	-
1102	Indiabulls Commercial Credit Limited	INE34408034	05-Jan-2022	-	-	-	-	-	-
1103	Power Finance Corporation Limited	INE134E08K6	07-Jan-2022	-	-	14-Apr-2023	-	-	-
1104	REC Limited	INE020808D0	07-Jan-2022	-	-	-	-	-	-
1105	Ess Kay Fincorp Limited	INE124N07366	09-Jan-2022	-	-	09-Jan-2022	-	-	-
1106	Vatika Infracore Private Limited	INE504U08016	10-Jan-2022	-	-	-	-	-	-
1107	IFIL Wealth Finance Limited	INE248U07CV4	10-Jan-2022	-	-	10-Jan-2022	-	-	-
1108	IFIL Wealth Finance Limited	INE248U07CV4	10-Jan-2022	-	-	10-Jan-2022	-	-	-
1109	IFIL Wealth Finance Limited	INE248U07CV4	10-Jan-2022	-	-	10-Jan-2022	-	-	-
1110	IFIL Wealth Finance Limited	INE248U07CV4	10-Jan-2022	-	-	10-Jan-2022	-	-	-
1111	IFIL Wealth Finance Limited	INE248U07CV4	10-Jan-2022	-	-	10-Jan-2022	-	-	-
1112	IFIL Wealth Finance Limited	INE248U07CV4	10-Jan-2022	-	-	10-Jan-2022	-	-	-
1113	IFIL Wealth Finance Limited	INE248U07CV4	10-Jan-2022	-	-	10-Jan-2022	-	-	-
1114	IFIL Wealth Finance Limited	INE248U07CV4	10-Jan-2022	-	-	10-Jan-2022	-	-	-
1115	IFIL Wealth Finance Limited	INE248U07CV4	10-Jan-2022	-	-	10-Jan-2022	-	-	-
1116	IFIL Wealth Finance Limited	INE248U07CV4	10-Jan-2022	-	-	10-Jan-2022	-	-	-
1117	IFIL Wealth Finance Limited	INE248U07CV4	10-Jan-2022	-	-	10-Jan-2022	-	-	-
1118	IFIL Wealth Finance Limited	INE248U07CV4	10-Jan-2022	-	-	10-Jan-2022	-	-	-
1119	IFIL Wealth Finance Limited	INE248U07CV4	10-Jan-2022	-	-	10-Jan-2022	-	-	-
1120	IFIL Wealth Finance Limited	INE248U07CV4	10-Jan-2022	-	-	10-Jan-2022	-	-	-
1121	IFIL Wealth Finance Limited	INE248U07CV4	10-Jan-2022	-	-	10-Jan-2022	-	-	-
1122	IFIL Wealth Finance Limited	INE248U07CV4	10-Jan-2022	-	-	10-Jan-2022	-	-	-
1123	IFIL Wealth Finance Limited	INE248U07CV4	10-Jan-2022	-	-	10-Jan-2022	-	-	-
1124	IFIL Wealth Finance Limited	INE248U07CV4	10-Jan-2022	-	-	10-Jan-2022	-	-	-
1125	IFIL Wealth Finance Limited	INE248U07CV4	10-Jan-2022	-	-	10-Jan-2022	-	-	-
1126	IFIL Wealth Finance Limited	INE248U07CV4	10-Jan-2022	15-Dec-2020	Buy Back	10-Jan-2022	15-Dec-2020	Buy Back	-
1127	IFIL Wealth Finance Limited	INE248U07CV4	10-Jan-2022	-	-	10-Jan-2022	-	-	-
1128	IFIL Wealth Finance Limited	INE248U07CV4	10-Jan-2022	-	-	10-Jan-2022	-	-	-
1129	IFIL Wealth Finance Limited	INE248U07CV4	10-Jan-2022	-	-	10-Jan-2022	-	-	-
1130	IFIL Wealth Finance Limited	INE248U07CV4	10-Jan-2022	-	-	10-Jan-2022	-	-	-
1131	IFIL Wealth Finance Limited	INE248U07CV4	10-Jan-2022	-	-	10-Jan-2022	-	-	-
1132	IFIL Wealth Finance Limited	INE248U07CV4	10-Jan-2022	-	-	10-Jan-2022	-	-	-
1133	IFIL Wealth Finance Limited	INE248U07CV4	10-Jan-2022	-	-	10-Jan-2022	-	-	-
1134	IFIL Wealth Finance Limited	INE248U07CV4	10-Jan-2022	-	-	10-Jan-2022	-	-	-
1135	IFIL Wealth Finance Limited	INE248U07CV4	10-Jan-2022	-	-	10-Jan-2022	-	-	-
1136	IFIL Wealth Finance Limited	INE248U07CV4	10-Jan-2022	-	-	10-Jan-2022	-	-	-
1137	IFIL Wealth Finance Limited	INE248U07CV4	10-Jan-2022	-	-	10-Jan-2022	-	-	-
1138	IFIL Wealth Finance Limited	INE248U07CV4	10-Jan-2022	-	-	10-Jan-2022	-	-	-
1139	IFIL Wealth Finance Limited	INE248U07CV4	10-Jan-2022	-	-	10-Jan-2022	-	-	-
1140	IFIL Wealth Finance Limited	INE248U07CV4	10-Jan-2022	-	-	10-Jan-2022	-	-	-
1141	IFIL Wealth Finance Limited	INE248U07CV4	10-Jan-2022	-	-	10-Jan-2022	-	-	-
1142	IFIL Wealth Finance Limited	INE248U07CV4	10-Jan-2022	-	-	10-Jan-2022	-	-	-
1143	IFIL Wealth Finance Limited	INE248U07CV4	10-Jan-2022	-	-	10-Jan-2022	-	-	-
1144	Ess Kay Fincorp Limited	INE124N07317	13-Jan-2022	13-Aug-2020	Put Option	-	-	-	-
1145	Power Finance Corporation Limited	INE134E08K4	14-Jan-2022	-	-	-	-	-	-
1146	Ess Kay Fincorp Limited	INE124N07325	16-Jan-2022	-	-	-	-	-	-
1147	Fusion Micro Finance Private Limited	INE139R07266	19-Jan-2022	-	-	-	-	-	-
1148	U.P.Power Corporation Limited	INE540P07210	20-Jan-2022	-	-	20-Jan-2022	-	-	-
1149	U.P.Power Corporation Limited	INE540P07228	20-Jan-2022	-	-	-	-	-	-
1150	U.P.Power Corporation Limited	INE540P07236	20-Jan-2022	-	-	-	-	-	-
1151	U.P.Power Corporation Limited	INE540P07244	20-Jan-2022	-	-	-	-	-	-
1152	U.P.Power Corporation Limited	INE540P07251	20-Jan-2022	-	-	-	-	-	-
1153	U.P.Power Corporation Limited	INE540P07269	20-Jan-2022	-	-	-	-	-	-
1154	U.P.Power Corporation Limited	INE540P07293	20-Jan-2022	-	-	20-Jan-2022	-	-	-
1155	U.P.Power Corporation Limited	INE540P07301	20-Jan-2022	-	-	-	-	-	-
1156	U.P.Power Corporation Limited	INE540P07319	20-Jan-2022	-	-	-	-	-	-
1157	U.P.Power Corporation Limited	INE540P07327	20-Jan-2022	-	-	-	-	-	-
1158	U.P.Power Corporation Limited	INE540P07335	20-Jan-2022	-	-	-	-	-	-
1159	U.P.Power Corporation Limited	INE540P07343	20-Jan-2022	-	-	-	-	-	-
1160	U.P.Power Corporation Limited	INE540P07350	20-Jan-2022	-	-	-	-	-	-
1161	REC Limited	INE020808B5	21-Jan-2022	-	-	21-Jan-2022	-	-	-
1162	Ugro Capital Limited	INE53D07067	21-Jan-2022	-	-	21-Jan-2022	-	-	-
1163	REC Limited	INE020808B2	22-Jan-2022	-	-	-	-	-	-
1164	Power Finance Corporation Limited	INE134E07A7	22-Jan-2022	-	-	22-Jan-2031	-	-	-
1165	Power Finance Corporation Limited	INE134E07A5	22-Jan-2022	-	-	22-Jan-2031	-	-	-
1166	Power Finance Corporation Limited	INE134E07A4	22-Jan-2022	-	-	22-Jan-2036	-	-	-
1167	Power Finance Corporation Limited	INE134E07A2	22-Jan-2022	-	-	22-Jan-2036	-	-	-
1168	Motilal Oswal Home Finance Limited	INE658R07257	24-Jan-2022	04-Sep-2020	Redeemed	24-Aug-2023	04-Sep-2020	Full Redemption	-
1169	Power Finance Corporation Limited	INE134E07A3	24-Jan-2022	-	-	22-Jan-2024	-	-	-
1170	Power Finance Corporation Limited	INE134E07A1	24-Jan-2022	-	-	22-Jan-2026	-	-	-
1171	Power Finance Corporation Limited	INE134E07A9	24-Jan-2022	-	-	22-Jan-2026	-	-	-
1172	Power Finance Corporation Limited	INE134E07A3	24-Jan-2022	-	-	22-Jan-2031	-	-	-
1173	Power Finance Corporation Limited	INE134E07A1	24-Jan-2022	-	-	22-Jan-2031	-	-	-
1174	Power Finance Corporation Limited	INE134E07A09	24-Jan-2022	-	-	22-Jan-2031	-	-	-
1175	Power Finance Corporation Limited	INE134E07A6	24-Jan-2022	-	-	22-Jan-2031	-	-	-
1176	Power Finance Corporation Limited	INE134E07A0	24-Jan-2022	-	-	22-Jan-2036	-	-	-
1177	Power Finance Corporation Limited	INE134E07A78	24-Jan-2022	-	-	22-Jan-2036	-	-	-
1178	National Highways Authority of India	INE906G07849	27-Jan-2022	-	-	27-Jan-2030	-	-	-
1179	Motilal Oswal Home Finance Limited	INE658R08149	28-Jan-2022	28-Sep-2020	Redeemed	28-Sep-2023	28-Sep-2020	Full Redemption	-
1180	Motilal Oswal Home Finance Limited	INE658R07414	28-Jan-2022	-	-	28-Jan-2022	-	-	-
1181	Motilal Oswal Home Finance Limited	INE658R07281	29-Jan-2022	-	-	-	-	-	-
1182	Aztem Infratech Dwelling India Private Limited	INE265Y07034	30-Jan-2022	-	-	-	-	-	-
1183	Aztem Infratech Dwelling India Private Limited	INE265Y07042	30-Jan-2022	-	-	-	-	-	-
1184	Edelweiss Rural & Corporate Services Limited	INE657N08017	30-Jan-2022	-	-	-	-	-	-
1185	Aye Finance Private Limited	INE501X07190	30-Jan-2022	-	-	30-Jan-2022	-	-	-
1186	Centrum Financial Services Limited	INE244R07975	30-Jan-2022	-	-	30-Jan-2022	30-Jan-2022	-	-
1187	Ess Kay Fincorp Limited	INE124N07242	31-Jan-2022	-	-	-	-	-	-
1188	REC Limited	INE020808D4	31-Jan-2022	-	-	-	-	-	-
1189	REC Limited	INE020808D8	31-Jan-2022	-	-	31-Jan-2024	-	-	-
1190	REC Limited	INE020808D6	31-Jan-2022	-	-	31-Jan-2026	-	-	-
1191	Ess Kay Fincorp Limited	INE124N07289	31-Jan-2022	07-Jan-2021	Buy Back	-	-	-	-
1192	KRBHCO Fertilizers Limited	INE486H07015	31-Jan-2022	-	-	08-May-2023	-	-	-
1193	KRBHCO Fertilizers Limited	INE486H07023	31-Jan-2022	-	-	-	-	-	-
1194	ECL Finance Limited	INE80407574	01-Feb-2022	-	-	-	-	-	-
1195	ECL Finance Limited	INE80407878	01-Feb-2022	-	-	-	-	-	-
1196	Aadhar Housing Finance Limited	INE538L07502	01-Feb-2022	-	-	-	-	-	-
1197	Aadhar Housing Finance Limited	INE538L07528	01-Feb-2022	-	-	29-Sep-2028	-	-	-
1198	Motilal Oswal Home Finance Limited	INE658R07265	01-Feb-2022	19-Nov-2020	Redeemed	-	-	-	-
1199	ECL Finance Limited	INE80407727	01-Feb-2022	-	-	04-Jan-2024	-	-	-
1200	ECL Finance Limited	INE80407014	01-Feb-2022	-	-	04-Jan-2029	-	-	-
1201	ECL Finance Limited	INE80407005	01-Feb-2022	-	-	23-May-2024	-	-	-
1202	ECL Finance Limited	INE80407139	01-Feb-2022	-	-	23-May-2029	-	-	-
1203	ECL Finance Limited	INE80407212	01-Feb-2022	-	-	28-Nov-2024	-	-	-
1204	ECL Finance Limited	INE80407246	01-Feb-2022	-	-	28-Nov-2029	-	-	-
1205	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07F84	01-Feb-2022	-	-	-	-	-	-
1206	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ8	01-Feb-2022	-	-	-	-	-	-
1207	Ess Kay Fincorp Limited	INE124N07374	02-Feb-2022	-	-	-	-	-	-
1208	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07F52	05-Feb-2022	-	-	05-Feb-2025	-	-	-
1209	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FV6	05-Feb-2022	-	-	05-Feb-2030	-	-	-
1210	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FF8	07-Feb-2022	-	-	05-Feb-2023	-	-	-
1211	Ess Kay Fincorp Limited	INE124N07377	13-Feb-2022	13-Aug-2020	Put Option	-	-	-	-
1212	IFIL Wealth Finance Limited	INE248U07C00	14-Feb-2022	-	-	14-Feb-2022	-	-	-
1213	IFIL Wealth Finance Limited	INE248U07C00	14-Feb-2022	-	-	14-Feb-2022	-	-	-
1214	IFIL Wealth Finance Limited	INE248U07C00	14-Feb-2022	-	-	14-Feb-2022	-	-	-
1215	IFIL Wealth Finance Limited	INE248U07C00	14-Feb-2022	-	-	14-Feb-2022	-	-	-
1216	IFIL Wealth Finance Limited	INE248U07C00	14-Feb-2022	-	-	14-Feb-2022	-	-	-
1217	IFIL Wealth Finance Limited	INE248U07C00	14-Feb-2022	-	-	14-Feb-2022	-	-	-
1218	IFIL Wealth Finance Limited	INE248U07C00	14-Feb-2022	-	-	14-Feb-2022	-	-	-
1219	IFIL Wealth Finance Limited	INE248U07C00	14-Feb-2022	-	-	14-Feb-2022	-	-	-
1220	IFIL Wealth Finance Limited	INE248U07C00	14-Feb-2022	-	-	14-Feb-2022	-	-	-
1221	IFIL Wealth Finance Limited	INE248U07C00	14-Feb-2022	-	-	14-Feb-2022	-	-	-
1222	IFIL Wealth Finance Limited	INE248U07C00	14-Feb-2022	-	-	14-Feb-2022	-	-	-
1223	IFIL Wealth Finance Limited	INE248U07C00	14-Feb-2022	-	-	14-Feb-2022	-	-	-
1224	IFIL Wealth Finance Limited	INE248U07C00	14-Feb-2022	-	-	14-Feb-2022	-	-	-
1225	IFIL Wealth Finance Limited	INE248U07C00	14-Feb-2022	-	-	14-Feb-2022	-	-	-
1226	IFIL Wealth Finance Limited	INE248U07C00	14-Feb-2022	-	-	14-Feb-2022	-	-	-
1227	IFIL Wealth Finance Limited	INE248U07C00	14-Feb-2022	-	-	14-Feb-2022	-	-	-
1228	IFIL Wealth Finance Limited	INE248U07C00	14-Feb-2022	-	-	14-Feb-2022	-	-	-
1229	IFIL Wealth Finance Limited	INE248U07C00	14-Feb-2022	-	-	14-Feb-2022	-	-	-
1230	Abans Finance Private Limited	INE020Z07363	15-Feb-2022	-	-	15-Feb-2022	00-Jan-1900	00-Jan-1900	0
1231	Ess Kay Fincorp Limited	INE124N07225	16-Feb-2022	-	-	-	-	-	-
1232	Fusion Micro Finance Private Limited	INE139R07266	19-Feb-2022	-	-	-	-	-	-
1233	Gromon Finance Private Limited	INE09807014	21-Feb-2022	-	-	21-Feb-2022	-	-	-

