

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 Issuer	Date of information given to Exchange	Details of action, if any
			Bue Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1	Aadhar Housing Finance Limited	INE53BL07502	01-Apr-2021	31-Mar-2021	Paid	-	-	-	01-Apr-2021	01-Apr-2021	-
2	Aadhar Housing Finance Limited	INE53BL07528	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	INE906B07G12	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	INE906B07GW6	01-Apr-2021	01-Apr-2021	Paid	-	-	-	09-Apr-2021	09-Apr-2021	-
8	National Highways Authority of India	INE906B07GX4	01-Apr-2021	01-Apr-2021	Paid	01-Apr-2024	-	-	09-Apr-2021	09-Apr-2021	-
9	National Highways Authority of India	INE906B07GS4	01-Apr-2021	01-Apr-2021	Paid	31-May-2024	-	-	09-Apr-2021	09-Apr-2021	-
10	National Highways Authority of India	INE906B07GR6	01-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	INE804073Y4	03-Apr-2021	07-Jul-2020	Paid	-	-	-	05-Apr-2021	05-Apr-2021	-
13	ECL Finance Limited	INE80407BY8	03-Apr-2021	03-Apr-2021	Paid	-	-	-	05-Apr-2021	05-Apr-2021	-
14	ECL Finance Limited	INE80407T27	03-Apr-2021	03-Apr-2021	Paid	04-Jan-2024	-	-	05-Apr-2021	05-Apr-2021	-
15	ECL Finance Limited	INE804A7104	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	EDLWEISS FINANCE & INVESTMENTS LIMITED	INE91BK07FR4	03-Apr-2021	03-Apr-2021	Paid	-	-	-	05-Apr-2021	05-Apr-2021	-
21	EDLWEISS FINANCE & INVESTMENTS LIMITED	INE91BK07FUR	03-Apr-2021	03-Apr-2021	Paid	-	-	-	05-Apr-2021	05-Apr-2021	-
22	Gromor Finance Private Limited	INE098B07014	05-Apr-2021	05-Apr-2021	Paid	-	-	-	06-Apr-2021	06-Apr-2021	-
23	IFL Wealth Finance Limited	INE24BU07C1	05-Apr-2021	07-Jul-2020	Buy Back	05-Apr-2021	07-Jul-2020	Buy Back	-	-	-
24	IFL Wealth Finance Limited	INE24BU07C9	05-Apr-2021	07-Jul-2020	Buy Back	05-Apr-2021	07-Jul-2020	Buy Back	-	-	-
25	IFL Wealth Finance Limited	INE24BU07K7	05-Apr-2021	07-Jul-2020	Buy Back	05-Apr-2021	07-Jul-2020	Buy Back	-	-	-
26	IFL Wealth Finance Limited	INE24BU07C5	05-Apr-2021	07-Jul-2020	Buy Back	05-Apr-2021	07-Jul-2020	Buy Back	-	-	-
27	IFL Wealth Finance Limited	INE24BU07CM3	05-Apr-2021	07-Jul-2020	Buy Back	05-Apr-2021	07-Jul-2020	Buy Back	-	-	-
28	IFL Wealth Finance Limited	INE24BU07CN1	05-Apr-2021	07-Jul-2020	Buy Back	05-Apr-2021	07-Jul-2020	Buy Back	-	-	-
29	Gateway Distriparts Limited	INE852F07079	07-Apr-2021	25-Sep-2020	Redeemed	07-Apr-2021	25-Sep-2020	Full Redemption	-	-	-
30	Gateway Distriparts 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 Distriparts 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 Infracore Private Limited	INE504UB0816	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	Cox & Kings Ltd	INE00B07338	15-Apr-2021	-	-	15-Nov-2021	-	-	-	-	-
36	REC Limited	INE020B08B07	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	Induslank Bank Limited	INE095A08074	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	INE54OP07202	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	INE54OP07210	20-Apr-2021	20-Apr-2021	Paid	-	-	-	20-Apr-2021	20-Apr-2021	-
42	U.P.Power Corporation Limited	INE54OP07228	20-Apr-2021	20-Apr-2021	Paid	-	-	-	20-Apr-2021	20-Apr-2021	-
43	U.P.Power Corporation Limited	INE54OP07236	20-Apr-2021	20-Apr-2021	Paid	-	-	-	20-Apr-2021	20-Apr-2021	-
44	U.P.Power Corporation Limited	INE54OP07244	20-Apr-2021	20-Apr-2021	Paid	-	-	-	20-Apr-2021	20-Apr-2021	-
45	U.P.Power Corporation Limited	INE54OP07251	20-Apr-2021	20-Apr-2021	Paid	-	-	-	20-Apr-2021	20-Apr-2021	-
46	U.P.Power Corporation Limited	INE54OP07269	20-Apr-2021	20-Apr-2021	Paid	-	-	-	20-Apr-2021	20-Apr-2021	-
47	U.P.Power Corporation Limited	INE54OP07293	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	INE54OP07301	20-Apr-2021	20-Apr-2021	Paid	-	-	-	20-Apr-2021	20-Apr-2021	-
49	U.P.Power Corporation Limited	INE54OP07319	20-Apr-2021	20-Apr-2021	Paid	-	-	-	20-Apr-2021	20-Apr-2021	-
50	U.P.Power Corporation Limited	INE54OP07327	20-Apr-2021	20-Apr-2021	Paid	-	-	-	20-Apr-2021	20-Apr-2021	-
51	U.P.Power Corporation Limited	INE54OP07335	20-Apr-2021	20-Apr-2021	Paid	-	-	-	20-Apr-2021	20-Apr-2021	-
52	U.P.Power Corporation Limited	INE54OP07343	20-Apr-2021	20-Apr-2021	Paid	-	-	-	20-Apr-2021	20-Apr-2021	-
53	U.P.Power Corporation Limited	INE54OP07350	20-Apr-2021	20-Apr-2021	Paid	-	-	-	20-Apr-2021	20-Apr-2021	-
54	Power Finance Corporation Limited	INE134E08K18	20-Apr-2021	20-Apr-2021	Paid	-	-	-	20-Apr-2021	20-Apr-2021	-
55	Ugro Capital Limited	INE581D07067	21-Apr-2021	20-Apr-2021	Paid	-	-	-	20-Apr-2021	20-Apr-2021	-
56	REC Limited	INE020B08C79	22-Apr-2021	22-Apr-2021	Paid	-	-	-	22-Apr-2021	22-Apr-2021	-
57	Power Finance Corporation Limited	INE134E07AK7	22-Apr-2021	22-Apr-2021	Paid	22-Jan-2021	-	-	23-Apr-2021	23-Apr-2021	-
58	Power Finance Corporation Limited	INE134E07AL5	22-Apr-2021	22-Apr-2021	Paid	22-Jan-2021	-	-	23-Apr-2021	23-Apr-2021	-
59	Power Finance Corporation Limited	INE134E07AC4	22-Apr-2021	22-Apr-2021	Paid	22-Jan-2026	-	-	23-Apr-2021	23-Apr-2021	-
60	Power Finance Corporation Limited	INE134E07AR2	22-Apr-2021	22-Apr-2021	Paid	22-Jan-2026	-	-	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	INE134E08KAS	30-Apr-2021	30-Apr-2021	Paid	29-Apr-2034	-	-	30-Apr-2021	30-Apr-2021	-
70	Belstar Microfinance Limited (erstwhile Belstar 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	KRBHCO Fertilizers Limited	INE48H07015	30-Apr-2021	30-Apr-2021	Paid	08-May-2023	-	-	30-Apr-2021	30-Apr-2021	-
73	Aye Finance Private Limited	INE501X07190	30-Apr-2021	-	Confirmation Awaited	30-Apr-2021	-	Confirmation Awaited	-	-	-
74	KRBHCO Fertilizers Limited	INE48H07023	30-Apr-2021	30-Apr-2021	Paid	-	-	-	30-Apr-2021	30-Apr-2021	-
75	ECL Finance Limited	INE804073Y4	01-May-2021	03-May-2021	Paid	-	-	-	21-May-2021	21-May-2021	-
76	ECL Finance Limited	INE80407BY8	01-May-2021	03-May-2021	Paid	-	-	-	21-May-2021	21-May-2021	-
77	Aadhar Housing Finance Limited	INE53BL07502	01-May-2021	03-May-2021	Paid	-	-	-	03-May-2021	03-May-2021	-
78	Aadhar Housing Finance Limited	INE53BL07528	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	INE80407T27	01-May-2021	03-May-2021	Paid	04-Jan-2024	-	-	21-May-2021	21-May-2021	-
81	ECL Finance Limited	INE804A7104	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	EDLWEISS FINANCE & INVESTMENTS LIMITED	INE91BK07FR4	01-May-2021	03-May-2021	Paid	-	-	-	03-May-2021	03-May-2021	-
87	EDLWEISS FINANCE & INVESTMENTS LIMITED	INE91BK07FUR	01-May-2021	03-May-2021	Paid	-	-	-	03-May-2021	03-May-2021	-
88	Indiabulls Commercial Credit Limited	INE24L08059	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	INE883F07173	05-May-2021	05-May-2021	Paid	-	-	-	05-May-2021	05-May-2021	-
91	Power Finance Corporation Limited	INE134E08KQ1	10-May-2021	10-May-2021	Paid	-	-	-	11-May-2021	11-May-2021	-
92	REC Limited	INE020B08C7	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	IFL Wealth Finance Limited	INE24BU07AJ3	14-May-2021	14-May-2021	Paid	14-May-2021	14-May-2021	Full Redemption	19-May-2021	19-May-2021	-
100	IFL Wealth Finance Limited	INE24BU07AJ3	14-May-2021	14-May-2021	Paid	14-May-2021	14-May-2021	Full Redemption	19-May-2021	19-May-2021	-
101	IFL Wealth Finance Limited	INE24BU07AJ3	14-May-2021	23-Jun-2020	Buy Back	14-May-2021	23-Jun-2020	Buy Back	-	-	-
102	IFL Wealth Finance Limited	INE24BU07AJ3	14-May-2021	14-May-2021							

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299	IFL Wealth Finance Limited	INE248U07AJ3	14-May-2021	07-Sep-2020	Redeemed	14-May-2021	07-Sep-2020	Redeemed	-	-	-
300	IFL Wealth Finance Limited	INE248U07AJ3	14-May-2021	14-May-2021	Paid	14-May-2021	14-May-2021	Full Redemption	19-May-2021	19-May-2021	-
301	IFL Wealth Finance Limited	INE248U07AJ3	14-May-2021	14-May-2021	Paid	14-May-2021	14-May-2021	Full Redemption	19-May-2021	19-May-2021	-
302	IFL Wealth Finance Limited	INE248U07AJ3	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	INE248U07AJ3	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	INE248U07AJ3	14-May-2021	04-Aug-2020	Redeemed	14-May-2021	04-Aug-2020	Redeemed	-	-	-
305	IFL Wealth Finance Limited	INE248U07AJ3	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	INE248U07AJ3	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	INE248U07AJ3	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	INE248U07AJ3	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	INE248U07AJ3	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	INE248U07AJ3	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	INE248U07AJ3	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	INE248U07AJ3	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	INE248U07AJ3	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	INE248U07AJ3	14-May-2021	24-Aug-2020	Redeemed	14-May-2021	24-Aug-2020	Redeemed	-	-	-
315	IFL Wealth Finance Limited	INE248U07AJ3	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	INE248U07AJ3	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	INE248U07AJ3	14-May-2021	04-Dec-2020	Redeemed	14-May-2021	04-Dec-2020	Redeemed	-	-	-
318	IFL Wealth Finance Limited	INE248U07AJ3	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	INE248U07AJ3	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	INE248U07AJ3	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	INE248U07AJ3	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	INE248U07AJ3	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	INE248U07AJ3	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	INE248U07AJ3	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	INE248U07AJ3	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	INE248U07AJ3	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	INE248U07AJ3	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	INE248U07AJ3	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	INE248U07AJ3	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	INE248U07AJ3	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	INE248U07AJ3	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	INE248U07AJ3	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	INE248U07AJ3	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	INE248U07AJ3	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	INE248U07AJ3	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	INE248U07AJ3	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	INE248U07AJ3	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	INE248U07AJ3	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	INE248U07AJ3	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	INE248U07AJ3	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	INE248U07AJ3	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	INE248U07AJ3	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	INE248U07AJ3	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	INE248U07AJ3	14-May-2021	14-May-2021	Paid	14-May-2021	14-May-2021	Full Redemption	19-May-2021	19-May-2021	-
345	REC Limited	INE020808BE3	15-May-2021	15-May-2021	Paid	-	-	-	15-May-2021	15-May-2021	-
346	Cox & Kings Ltd	INE00807338	15-May-2021	-	-	15-Nov-2021	-	-	-	-	-
347	Power Finance Corporation Limited	INE134E0BK9	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	INE134E0B1R	19-May-2021	19-May-2021	Paid	-	-	-	20-May-2021	20-May-2021	-
350	Power Finance Corporation Limited	INE134E0B59	19-May-2021	19-May-2021	Paid	-	-	-	19-May-2021	19-May-2021	-
351	Fusion Micro Finance Private Limited	INE13007366	19-May-2021	19-May-2021	Paid	-	-	-	08-Jun-2021	08-Jun-2021	-
352	REC Limited	INE020808CW3	19-May-2021	19-May-2021	Paid	-	-	-	08-Jun-2021	08-Jun-2021	-
353	National Highways Authority of India	INE906070H4	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	INE658R07257	24-May-2021	04-Sep-2020	Redeemed	24-Aug-2023	04-Sep-2020	Full Redemption	-	-	-
361	Power Finance Corporation Limited	INE134E0BK57	24-May-2021	24-May-2021	Paid	22-May-2023	-	-	24-May-2021	24-May-2021	-
362	Power Finance Corporation Limited	INE134E0BK75	24-May-2021	24-May-2021	Paid	22-May-2025	-	-	24-May-2021	24-May-2021	-
363	Power Finance Corporation Limited	INE134E0BKJ3	24-May-2021	24-May-2021	Paid	-	-	-	24-May-2021	24-May-2021	-
364	Power Finance Corporation Limited	INE134E0BK83	27-May-2021	27-May-2021	Paid	-	-	-	27-May-2021	27-May-2021	-
365	Power Finance Corporation Limited	INE134E0BKC1	27-May-2021	27-May-2021	Paid	-	-	-	27-May-2021	27-May-2021	-
366	Motilal Oswal Home Finance Limited	INE658R08149	28-May-2021	28-Sep-2020	Redeemed	28-Sep-2023	28-Sep-2020	Full Redemption	-	-	-
367	REC Limited	INE020808BG8	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	INE503X07190	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	KRBHCO Fertilisers Limited	INE480407015	31-May-2021	31-May-2021	Paid	08-May-2023	-	-	01-Jun-2021	01-Jun-2021	-
376	KRBHCO Fertilisers Limited	INE480407023	31-May-2021	31-May-2021	Paid	-	-	-	01-Jun-2021	01-Jun-2021	-
377	NILE DEVELOPERS PRIVATE LIMITED	INE06G207019	31-May-2021	31-May-2021	Paid	-	-	-	01-Jun-2021	01-Jun-2021	0
378	ECL Finance Limited	INE804075Y4	01-Jun-2021	01-Jun-2021	Paid	-	-	-	02-Jun-2021	02-Jun-2021	-
379	ECL Finance Limited	INE804078Y8	01-Jun-2021	01-Jun-2021	Paid	-	-	-	02-Jun-2021	02-Jun-2021	-
380	Aadhar Housing Finance Limited	INE53BL07502	01-Jun-2021	01-Jun-2021	Paid	-	-	-	01-Jun-2021	01-Jun-2021	-
381	Aadhar Housing Finance Limited	INE53BL07528	01-Jun-2021	01-Jun-2021	Paid	29-Sep-2028	-	-	01-Jun-2021	01-Jun-2021	-
382	Motilal Oswal Home Finance Limited	INE658R07265	01-Jun-2021	19-Nov-2020	Redeemed	-	-	-	-	-	-
383	ECL Finance Limited	INE80407727	01-Jun-2021	01-Jun-2021	Paid	04-Jan-2024	-	-	02-Jun-2021	02-Jun-2021	-
384	ECL Finance Limited	INE804IA7014	01-Jun-2021	01-Jun-2021	Paid	04-Jan-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	INE804IA7199	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	INE918K07F84	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	INE741K07199	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	INE134E0BK09	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	INE906070HE2	06-Jun-2021	04-Jun-2021	Paid	-	-	-	04-Jun-2021	04-Jun-2021	-
397	REC Limited	INE020808BH6	07-Jun-2021	07-Jun-2021	Paid	-	-	-	07-Jun-2021	07-Jun-2021	-
398	Suryoday Small Finance Bank	INE428Q08073	07-Jun-2021	07							

406	Power Finance Corporation Limited	IN1340E9KRW9	11-Jun-2021	11-Jun-2021	Paid	-	-	-	-	11-Jun-2021	11-Jun-2021	-
407	Power Finance Corporation Limited	IN1340E9KRW1	11-Jun-2021	11-Jun-2021	Paid	-	-	-	-	11-Jun-2021	11-Jun-2021	-
408	Ess Kay Fincorp Limited	IN124N07317	13-Jun-2021	13-Aug-2020	Put Option	-	-	-	-	-	-	-
409	Ess Kay Fincorp Limited	IN124N07367	14-Jun-2021	12-Jun-2020	Put Option	14-Jun-2021	12-Jun-2020	-	Put Option	-	-	-
410	Ess Kay Fincorp Limited	IN124N07275	14-Jun-2021	12-Jun-2020	Put Option	-	-	-	-	-	-	-
411	Centrum Financial Services Limited	IN248U07AD1	14-Jun-2021	14-Jun-2021	Paid	-	-	-	-	14-Jun-2021	14-Jun-2021	-
412	Cox & Kings Ltd	INE00807338	15-Jun-2021	-	-	-	15-Nov-2021	-	-	-	-	-
413	IFL Wealth Finance Limited	NE248U07B01	15-Jun-2021	31-Dec-2020	Buy Back	-	15-Jun-2021	31-Dec-2020	Buy Back	-	-	-
414	IFL Wealth Finance Limited	NE248U07B01	15-Jun-2021	-	-	-	15-Jun-2021	-	-	-	-	-
415	IFL Wealth Finance Limited	NE248U07B01	15-Jun-2021	31-Dec-2020	Buy Back	-	15-Jun-2021	31-Dec-2020	Buy Back	-	-	-
416	IFL Wealth Finance Limited	NE248U07B01	15-Jun-2021	-	-	-	15-Jun-2021	-	-	-	-	-
417	IFL Wealth Finance Limited	NE248U07B01	15-Jun-2021	-	-	-	15-Jun-2021	-	-	-	-	-
418	IFL Wealth Finance Limited	NE248U07B01	15-Jun-2021	-	-	-	15-Jun-2021	-	-	-	-	-
419	IFL Wealth Finance Limited	NE248U07B01	15-Jun-2021	-	-	-	15-Jun-2021	-	-	-	-	-
420	IFL Wealth Finance Limited	NE248U07B01	15-Jun-2021	-	-	-	15-Jun-2021	-	-	-	-	-
421	IFL Wealth Finance Limited	NE248U07B01	15-Jun-2021	-	-	-	15-Jun-2021	-	-	-	-	-
422	IFL Wealth Finance Limited	NE248U07B01	15-Jun-2021	-	-	-	15-Jun-2021	-	-	-	-	-
423	IFL Wealth Finance Limited	NE248U07B01	15-Jun-2021	-	-	-	15-Jun-2021	-	-	-	-	-
424	IFL Wealth Finance Limited	NE248U07B01	15-Jun-2021	-	-	-	15-Jun-2021	-	-	-	-	-
425	IFL Wealth Finance Limited	NE248U07B01	15-Jun-2021	-	-	-	15-Jun-2021	-	-	-	-	-
426	IFL Wealth Finance Limited	NE248U07B01	15-Jun-2021	-	-	-	15-Jun-2021	-	-	-	-	-
427	IFL Wealth Finance Limited	NE248U07B01	15-Jun-2021	-	-	-	15-Jun-2021	-	-	-	-	-
428	IFL Wealth Finance Limited	NE248U07B01	15-Jun-2021	-	-	-	15-Jun-2021	-	-	-	-	-
429	IFL Wealth Finance Limited	NE248U07B01	15-Jun-2021	-	-	-	15-Jun-2021	-	-	-	-	-
430	IFL Wealth Finance Limited	NE248U07B01	15-Jun-2021	-	-	-	15-Jun-2021	-	-	-	-	-
431	IFL Wealth Finance Limited	NE248U07B01	15-Jun-2021	-	-	-	15-Jun-2021	-	-	-	-	-
432	IFL Wealth Finance Limited	NE248U07B01	15-Jun-2021	-	-	-	15-Jun-2021	-	-	-	-	-
433	IFL Wealth Finance Limited	NE248U07B01	15-Jun-2021	-	-	-	15-Jun-2021	-	-	-	-	-
434	IFL Wealth Finance Limited	NE248U07B01	15-Jun-2021	-	-	-	15-Jun-2021	-	-	-	-	-
435	IFL Wealth Finance Limited	NE248U07B01	15-Jun-2021	-	-	-	15-Jun-2021	-	-	-	-	-
436	IFL Wealth Finance Limited	NE248U07B01	15-Jun-2021	-	-	-	15-Jun-2021	-	-	-	-	-
437	IFL Wealth Finance Limited	NE248U07B01	15-Jun-2021	-	-	-	15-Jun-2021	-	-	-	-	-
438	IFL Wealth Finance Limited	NE248U07B01	15-Jun-2021	-	-	-	15-Jun-2021	-	-	-	-	-
439	IFL Wealth Finance Limited	NE248U07B01	15-Jun-2021	-	-	-	15-Jun-2021	-	-	-	-	-
440	IFL Wealth Finance Limited	NE248U07B01	15-Jun-2021	-	-	-	15-Jun-2021	-	-	-	-	-
441	IFL Wealth Finance Limited	NE248U07B01	15-Jun-2021	-	-	-	15-Jun-2021	-	-	-	-	-
442	IFL Wealth Finance Limited	NE248U07B01	15-Jun-2021	-	-	-	15-Jun-2021	-	-	-	-	-
443	IFL Wealth Finance Limited	NE248U07B01	15-Jun-2021	-	-	-	15-Jun-2021	-	-	-	-	-
444	IFL Wealth Finance Limited	NE248U07B01	15-Jun-2021	-	-	-						

544	IFIL Wealth Finance Limited	INE248U078O1	15-Jun-2021	-	-	15-Jun-2021	-	-	-	-	-
545	IFIL Wealth Finance Limited	INE248U078O1	15-Jun-2021	-	-	15-Jun-2021	-	-	-	-	-
546	IFIL Wealth Finance Limited	INE248U078O1	15-Jun-2021	-	-	15-Jun-2021	-	-	-	-	-
547	IFIL Wealth Finance Limited	INE248U078O1	15-Jun-2021	-	-	15-Jun-2021	-	-	-	-	-
548	IFIL Wealth Finance Limited	INE248U078O1	15-Jun-2021	-	-	15-Jun-2021	-	-	-	-	-
549	IFIL Wealth Finance Limited	INE248U078O1	15-Jun-2021	-	-	15-Jun-2021	-	-	-	-	-
550	IFIL Wealth Finance Limited	INE248U078O1	15-Jun-2021	-	-	15-Jun-2021	-	-	-	-	-
551	IFIL Wealth Finance Limited	INE248U078O1	15-Jun-2021	-	-	15-Jun-2021	-	-	-	-	-
552	IFIL Wealth Finance Limited	INE248U078O1	15-Jun-2021	-	-	15-Jun-2021	-	-	-	-	-
553	IFIL Wealth Finance Limited	INE248U078O1	15-Jun-2021	-	-	15-Jun-2021	-	-	-	-	-
554	IFIL Wealth Finance Limited	INE248U078O1	15-Jun-2021	-	-	15-Jun-2021	-	-	-	-	-
555	IFIL Wealth Finance Limited	INE248U078O1	15-Jun-2021	-	-	15-Jun-2021	-	-	-	-	-
556	IFIL Wealth Finance Limited	INE248U078O1	15-Jun-2021	-	-	15-Jun-2021	-	-	-	-	-
557	IFIL Wealth Finance Limited	INE248U078O1	15-Jun-2021	-	-	15-Jun-2021	-	-	-	-	-
558	IFIL Wealth Finance Limited	INE248U078O1	15-Jun-2021	-	-	15-Jun-2021	-	-	-	-	-
559	IFIL Wealth Finance Limited	INE248U078O1	15-Jun-2021	-	-	15-Jun-2021	-	-	-	-	-
560	IFIL Wealth Finance Limited	INE248U078O1	15-Jun-2021	-	-	15-Jun-2021	-	-	-	-	-
561	IFIL Wealth Finance Limited	INE248U078O1	15-Jun-2021	-	-	15-Jun-2021	-	-	-	-	-
562	IFIL Wealth Finance Limited	INE248U078O1	15-Jun-2021	-	-	15-Jun-2021	-	-	-	-	-
563	IFIL Wealth Finance Limited	INE248U078O1	15-Jun-2021	-	-	15-Jun-2021	-	-	-	-	-
564	IFIL Wealth Finance Limited	INE248U078O1	15-Jun-2021	-	-	15-Jun-2021	-	-	-	-	-
565	IFIL Wealth Finance Limited	INE248U078O1	15-Jun-2021	-	-	15-Jun-2021	-	-	-	-	-
566	IFIL Wealth Finance Limited	INE248U078O1	15-Jun-2021	-	-	15-Jun-2021	-	-	-	-	-
567	IFIL Wealth Finance Limited	INE248U078O1	15-Jun-2021	-	-	15-Jun-2021	-	-	-	-	-
568	IFIL Wealth Finance Limited	INE248U078O1	15-Jun-2021	-	-	15-Jun-2021	-	-	-	-	-
569	IFIL Wealth Finance Limited	INE248U078O1	15-Jun-2021	-	-	15-Jun-2021	-	-	-	-	-
570	IFIL Wealth Finance Limited	INE248U078O1	15-Jun-2021	-	-	15-Jun-2021	-	-	-	-	-
571	IFIL Wealth Finance Limited	INE248U078O1	15-Jun-2021	-	-	15-Jun-2021	-	-	-	-	-
572	IFIL Wealth Finance Limited	INE248U078O1	15-Jun-2021	-	-	15-Jun-2021	-	-	-	-	-
573	IFIL Wealth Finance Limited	INE248U078O1	15-Jun-2021	-	-	15-Jun-2021	-	-	-	-	-
574	IFIL Wealth Finance Limited	INE248U078O1	15-Jun-2021	-	-	15-Jun-2021	-	-	-	-	-
575	IFIL Wealth Finance Limited	INE248U078O1	15-Jun-2021	-	-	15-Jun-2021	-	-	-	-	-
576	IFIL Wealth Finance Limited	INE248U078O1	15-Jun-2021	-	-	15-Jun-2021	-	-	-	-	-
577	IFIL Wealth Finance Limited	INE248U078O1	15-Jun-2021	-	-	15-Jun-2021	-	-	-	-	-
578	IFIL Wealth Finance Limited	INE248U078O1	15-Jun-2021	-	-	15-Jun-2021	-	-	-	-	-
579	IFIL Wealth Finance Limited	INE248U078O1	15-Jun-2021	-	-	15-Jun-2021	-	-	-	-	-
580	IFIL Wealth Finance Limited	INE248U078O1	15-Jun-2021	-	-	15-Jun-2021	-	-	-	-	-
581	IFIL Wealth Finance Limited	INE248U078O1	15-Jun-2021	-	-	15-Jun-2021	-	-	-	-	-
582	IFIL Wealth Finance Limited	INE248U078O1	15-Jun-2021	-	-	15-Jun-2021	-	-	-	-	-
583	IFIL Wealth Finance Limited	INE248U078O1	15-Jun-2021	-	-	15-Jun-2021	-	-	-	-	-
584	IFIL Wealth Finance Limited	INE248U078O1	15-Jun-2021	-	-	15-Jun-2021	-	-	-	-	-
585	IFIL Wealth Finance Limited	INE248U078O1	15-Jun-2021	-	-	15-Jun-2021	-	-	-	-	-
586	IFIL Wealth Finance Limited	INE248U078O1	15-Jun-2021	-	-	15-Jun-2021	-	-	-	-	-
587	IFIL Wealth Finance Limited	INE248U078O1	15-Jun-2021	-	-	15-Jun-2021	-	-	-	-	-
588	REC Limited	INE020808C4	15-Jun-2021	15-Jun-2021	Paid	-	-	-	15-Jun-2021	15-Jun-2021	-
589	Ess Kay Fincorp Limited	INE124N07325	16-Jun-2021	-	-	-	-	-	-	-	-
590	REC Limited	INE020808B4	18-Jun-2021	18-Jun-2021	Paid	18-Jun-2021	18-Jun-2021	Full Redemption	18-Jun-2021	18-Jun-2021	-
591	Fusion Micro Finance Private Limited	INE139R07266	19-Jun-2021	-	-	19-Jun-2021	-	-	-	-	-
592	Cox & Kings Ltd	INE00807338	20-Jun-2021	-	-	15-Nov-2021	-	-	-	-	-
593	The Federal Bank Limited	INE171A06024	20-Jun-2021	20-Jun-2021	Paid	-	-	-	22-Jun-2021	22-Jun-2021	-
594	Motilal Oswal Home Finance Limited	INE658R07372	22-Jun-2021	-	-	-	-	-	-	-	-
595	Ess Kay Fincorp Limited	INE124N07358	23-Jun-2021	23-Jun-2021	Paid	-	-	-	23-Jun-2021	23-Jun-2021	-
596	Motilal Oswal Home Finance Limited	INE658R07257	24-Jun-2021	04-Sep-2020	Redeemed	24-Aug-2023	04-Sep-2020	Full Redemption	-	-	-
597	Motilal Oswal Home Finance Limited	INE658R07380	25-Jun-2021	-	-	-	-	-	-	-	-
598	REC Limited	INE020808B7	25-Jun-2021	25-Jun-2021	Paid	25-Jun-2024	-	-	25-Jun-2021	25-Jun-2021	-
599	REC Limited	INE020808B9	25-Jun-2021	25-Jun-2021	Paid	25-Jun-2029	-	-	25-Jun-2021	25-Jun-2021	-
600	ECL Finance Limited	INE804A7287	25-Jun-2021	25-Jun-2021	Paid	23-Jun-2023	-	-	28-Jun-2021	28-Jun-2021	-
601	ECL Finance Limited	B04A7295 ISIN Delk	25-Jun-2021	-	ISIN Deleted	-	-	ISIN Deleted	-	-	-
602	National Highways Authority of India	INE90807N99	26-Jun-2021	28-Jun-2021	Paid	-	-	-	28-Jun-2021	28-Jun-2021	-
603	Ugro Capital Limited	INE583007042	26-Jun-2021	25-Jun-2021	Paid	-	-	-	25-Jun-2021	25-Jun-2021	-
604	Credit Access Grameen Limited	INE741K07280	26-Jun-2021	28-Jun-2021	Paid	-	-	-	28-Jun-2021	28-Jun-2021	-
605	Motilal Oswal Home Finance Limited	INE658R08149	28-Jun-2021	28-Sep-2020	Redeemed	28-Sep-2023	28-Sep-2020	Full Redemption	-	-	-
606	Gateway Distriparks Limited	INE852F07095	30-Jun-2021	30-Jun-2021	Paid	07-Apr-2022	-	-	30-Jun-2021	30-Jun-2021	-
607	Gateway Distriparks Limited	INE852F07020	30-Jun-2021	30-Jun-2021	Paid	07-Apr-2022	-	-	30-Jun-2021	30-Jun-2021	-
608	Gateway Distriparks Limited	INE852F07103	30-Jun-2021	30-Jun-2021	Paid	07-Apr-2023	-	-	30-Jun-2021	30-Jun-2021	-
609	Gateway Distriparks Limited	INE852F07038	30-Jun-2021	30-Jun-2021	Paid	07-Apr-2023	-	-	30-Jun-2021	30-Jun-2021	-
610	Gateway Distriparks Limited	INE852F07111	30-Jun-2021	30-Jun-2021	Paid	05-Apr-2024	-	-	30-Jun-2021	30-Jun-2021	-
611	Gateway Distriparks Limited	INE852F07046	30-Jun-2021	30-Jun-2021	Paid	05-Apr-2024	-	-	30-Jun-2021	30-Jun-2021	-
612	Gateway Distriparks Limited	INE852F07129	30-Jun-2021	30-Jun-2021	Paid	07-Apr-2025	-	-	30-Jun-2021	30-Jun-2021	-
613	Gateway Distriparks Limited	INE852F07053	30-Jun-2021	30-Jun-2021	Paid	07-Apr-2025	-	-	30-Jun-2021	30-Jun-2021	-
614	Gateway Distriparks Limited	INE852F07137	30-Jun-2021	30-Jun-2021	Paid	07-Apr-2026	-	-	30-Jun-2021	30-Jun-2021	-
615	Gateway Distriparks Limited	INE852F07061	30-Jun-2021	30-Jun-2021	Paid	07-Apr-2026	-	-	30-Jun-2021	30-Jun-2021	-
616	Shapoorji Pallonji Finance Private Limited	INE716V07016	25-Jun-2021	25-Jun-2021	Paid	-	-	-	28-Jun-2021	28-Jun-2021	-
617	Indiabulls Commercial Credit Ltd	INE244L07044	29-Jun-2021	-	-	29-Jun-2021	-	-	-	-	-
618	Motilal Oswal Home Finance Limited	INE658R07398	29-Jun-2021	28-Jun-2021	Paid	28-Jun-2021	28-Jun-2021	Full Redemption	30-Jun-2021	30-Jun-2021	-
619	Centrum Financial Services Limited	INE244R07967	29-Jun-2021	29-Jun-2021	Paid	-	-	-	29-Jun-2021	29-Jun-2021	-
620	Alme Fintrade (India) Limited	INE916V07016	29-Jun-2021	30-Jun-2021	Paid	-	-	-	30-Jun-2021	30-Jun-2021	-
621	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Jun-2021	-	-	-	-	-	-	-	-
622	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Jun-2021	-	-	-	-	-	-	-	-
623	JM Financial Home Loans Limited	INE01A207047	30-Jun-2021	30-Jun-2021	Paid	18-Nov-2022	-	-	30-Jun-2021	30-Jun-2021	-
624	JM Financial Home Loans Limited	INE01A207047	30-Jun-2021	30-Jun-2021	Paid	18-Nov-2022	-	-	30-Jun-2021	30-Jun-2021	-
625	JM Financial Home Loans Limited	INE01A207047	30-Jun-2021	30-Jun-2021	Paid	18-Nov-2022	-	-	30-Jun-2021	30-Jun-2021	-
626	Ess Kay Fincorp Limited	INE124N07242	30-Jun-2021	30-Jun-2021	Paid	-	-	-	30-Jun-2021	30-Jun-2021	-
627	REC Limited	INE020808C1	30-Jun-2021	30-Jun-2021	Paid	-	-	-	01-Jul-2021	01-Jul-2021	-
628	ECL Finance Limited	B04A7293 ISIN Delk	30-Jun-2021	-	ISIN Deleted	-	-	ISIN Deleted	-	-	-
629	ECL Finance Limited	INE804A7311	01-Jul-2021	01-Jul-2021	Paid	30-Dec-2021	-	-	02-Jul-2021	02-Jul-2021	-
630	KRIBHCO Fertilisers Limited	INE486H07015	30-Jun-2021	30-Jun-2021	Paid	08-May-2023	-	-	01-Jul-2021	01-Jul-2021	-
631	Aye Finance Private Limited	INE501K07190	30-Jun-2021	-	-	30-Jun-2021	-	-	-	-	-
632	KRIBHCO Fertilisers Limited	INE486H07023	30-Jun-2021	30-Jun-2021	Paid	-	-	-	01-Jul-2021	01-Jul-2021	-
633	U GRO Capital Limited	INE583007083	30-Jun-2021	-	-	30-Jun-2021	-	-	-	-	0
634	U GRO Capital Limited	INE583007091	30-Jun-2021	30-Jun-2021	Paid	-	-	-	30-Jun-2021	30-Jun-2021	0
635	ECL Finance Limited	INE804075Y4	01-Jul-2021	01-Jul-2021	Paid	-	-	-	02-Jul-2021	02-Jul-2021	-
636	ECL Finance Limited	INE804078Y8	01-Jul-2021	01-Jul-2021	Paid	-	-	-	02-Jul-2021	02-Jul-2021	-
637	Aadhar Housing Finance Limited	INE53BL07502	01-Jul-2021	01-Jul-2021	Paid	-	-	-	02-Jul-2021	02-Jul-2021	-
638	Aadhar Housing Finance Limited	INE53BL07528	01-Jul-2021	01-Jul-2021	Paid	29-Sep-2028	-	-	02-Jul-2021	02-Jul-2021	-
639	Motilal Oswal Home Finance Limited	INE658R07265	01-Jul-2021	19-Nov-2020	Redeemed	-	-	-	-	-	-
640	ECL Finance Limited	INE80407727	01-Jul-2021	01-Jul-2021	Paid	04-Jan-2024	-	-	02-Jul-2021	02-Jul-2021	-
641	ECL Finance Limited	INE804A7014	01-Jul-2021	01-Jul-2021	Paid	04-Jan-2029	-	-	02-Jul-2021	02-Jul-2021	-
642	ECL Finance Limited	INE804A7105	01-Jul-2021	01-Jul-2021	Paid	23-May-2024	-	-	02-Jul-2021	02-Jul-2021	-
643	ECL Finance Limited	INE804A7139	01-Jul-2021	01-Jul-2021	Paid	23-May-2029	-	-	02-Jul-2021	02-Jul-2021	-
644	ECL Finance Limited	INE804A7212	01-Jul-2021	01-Jul-2021	Paid	28-Nov-2024	-	-	02-Jul-2021	02-Jul-2021	-
645	ECL Finance Limited	INE804A7246	01-Jul-2021	01-Jul-2021	Paid	28-Nov-2029	-	-	02-Jul-2021	02-Jul-2021	-
646	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Jul-2021	01-Jul-2021	Paid	-	-	-	02-Jul-2021	02-Jul-2021	-
647	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Jul-2021	01-Jul-2021	Paid	-	-	-	02-Jul-2021	02-Jul-2021	-
648	Ess Kay Fincorp Limited	INE124N07374	02-Jul-2021	02-Jul-2021	Paid	-	-	-	02-Jul-2021	02-Jul-2021	-
649	Credit Access Grameen Limited	INE741K07306	03-Jul-2021	01-Jul-2021	Paid	-	-	-	01-Jul-2021	01-Jul-2021	-
650	Gromor Finance Private Limited	INE09807014	04-Jul-2021	-	-	-	-	-	-	-	-
651	REC Limited	INE020808D0	07-Jul-2021	07-Jul-2021	Paid	-	-	-	07-Jul-2021	07-Jul-2021	-
652	LBT Housing Finance Limited	INE479M07B16	09-Jul-2021	09-Jul-2021	Paid	-	-	-	09-Jul-2021	09-Jul-2021	-
653	Vaika Infracon Private Limited	INE504U08016	10-Jul-2021	-	-	-	-	-	-	-	-
654	Ess Kay Fincorp Limited	INE124N07317	13-Jul-2021	13-Aug-2020	Put Option	-	-	-	-	-	-
655	Ess Kay Fincorp Limited	INE124N07275	14-Jul-2021	12-Jun-2020	Put Option	14-Jul-2021	12-Jun-2020	Put Option	-	-	-
656	Cox & Kings Ltd	INE00807338	15-Jul-2021	-	-	15-Nov-2021	-	-	-	-	-
657	Ess Kay Fincorp Limited	INE124N07325	16-Jul-2021	-	-	-	-	-	-	-	-
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680	Ugro Capital Limited	INE583007067	23-Jul-2021	-	-	23-Jul-2021	-	-	-	-	-
681	Standard Chartered Investments and Loans (India) Limited	INE403G07061	25-Jul-2021	-	-	-	-	-	-	-	-
682	Aadhar Housing Finance Limited	INE53BL08013	27-Jul-2021	-	-	27-May-2022	-	-	-	-	-
683	Aadhar Housing Finance Limited	INE53BL08021	27-Jul-2021	-	-	27-Jul-2023	-	-	-	-	-
684	Abans Finance Private Limited	INE00207330	27-Jul-2021	-	-	27-Jul-2021	-	-	00-Jan-1900	00-Jan-1900	0
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	INE134E08KX7	28-Jul-2021	-	-	11-Apr-2025	-	-	-	-	-
687	Power Finance Corporation Limited	INE134E08WY5	28-Jul-2021	-	-	11-Apr-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	INE020B08C26	31-Jul-2021	-	-	31-Mar-2025	-	-	-	-	-
697	REC Limited	INE020B08DA7	31-Jul-2021	-	-	31-Mar-2021	-	-	-	-	-
698	Ess Kay Fincorp Limited	INE124N07309	31-Jul-2021	07-Jan-2021	Buy Back	-	-	-	-	-	-
699	KRIBHCO Fertilisers Limited	INE48G407015	31-Jul-2021	-	-	08-May-2023	-	-	-	-	-
700	KRIBHCO Fertilisers Limited	INE48G407023	31-Jul-2021	-	-	-	-	-	-	-	-
701	ECL Finance Limited	INE804075Y4	01-Aug-2021	-	-	-	-	-	-	-	-
702	ECL Finance Limited	INE804078Y8	01-Aug-2021	-	-	-	-	-	-	-	-
703	Aadhar Housing Finance Limited	INE53BL07502	01-Aug-2021	-	-	-	-	-	-	-	-
704	Aadhar Housing Finance Limited	INE53BL07528	01-Aug-2021	-	-	29-Sep-2028	-	-	-	-	-
705	Motilal Oswal Home Finance Limited	INE658R07265	01-Aug-2021	19-Nov-2020	Redeemed	-	-	-	-	-	-
706	ECL Finance Limited	INE80407727	01-Aug-2021	-	-	04-Jan-2024	-	-	-	-	-
707	ECL Finance Limited	INE804074T4	01-Aug-2021	-	-	04-Jan-2029	-	-	-	-	-
708	National Highways Authority of India	INE906R07H67	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	INE91BK07FR4	01-Aug-2021	-	-	-	-	-	-	-	-
714	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE91BK07FU8	01-Aug-2021	-	-	-	-	-	-	-	-
715	Ess Kay Fincorp Limited	INE124N07374	02-Aug-2021	-	-	-	-	-	-	-	-
716	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE91BK07FN3	05-Aug-2021	-	-	05-Aug-2021	-	-	-	-	-
717	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE91BK07FO1	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	INE020B08BA1	09-Aug-2021	-	-	-	-	-	-	-	-
724	Aadhar Housing Finance Limited	INE53BL08039	10-Aug-2021	-	-	10-Jun-2022	-	-	-	-	-
725	Power Finance Corporation Limited	INE134E08KE7	10-Aug-2021	-	-	08-Aug-2034	-	-	-	-	-
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	Coz & Kings Ltd	INE05R07338	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	INE134E08L81	20-Aug-2021	-	-	19-Aug-2023	-	-	-	-	-
736	REC Limited	INE020B08BW5	22-Aug-2021	-	-	22-Aug-2034	-	-	-	-	-
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	INE020B08B89	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	INE584A08010	28-Aug-2021	-	-	-	-	-	-	-	-
741	Sundaram Clayton Limited	INE105A08014	28-Aug-2021	-	-	-	-	-	-	-	-
742	Aadhar Housing Finance Limited	INE53BL08047	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	INE741X07330	31-Aug-2021	-	-	-	-	-	-	-	-
748	Ess Kay Fincorp Limited	INE124N07242	31-Aug-2021	-	-	-	-	-	-	-	-
749	KRIBHCO Fertilisers Limited	INE48G407015	31-Aug-2021	-	-	08-May-2023	-	-	-	-	-
750	KRIBHCO Fertilisers Limited	INE48G407023	31-Aug-2021	-	-	-	-	-	-	-	-
751	NILE DEVELOPERS PRIVATE LIMITED	INE0G8207019	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	INE53BL07502	01-Sep-2021	-	-	-	-	-	-	-	-
755	Aadhar Housing Finance Limited	INE53BL07528	01-Sep-2021	-	-	29-Sep-2028	-	-	-	-	-
756	Motilal Oswal Home Finance Limited	INE658R07265	01-Sep-2021	19-Nov-2020	Redeemed	-	-	-	-	-	-
757	ECL Finance Limited	INE80407727	01-Sep-2021	-	-	04-Jan-2024	-	-	-	-	-
758	ECL Finance Limited	INE804074T4	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	INE91BK07FR4	01-Sep-2021	-	-	-	-	-	-	-	-
764	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE91BK07FU8	01-Sep-2021	-	-	-	-	-	-	-	-
765	REC Limited	INE020B08C00	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	INE134E08KF4	06-Sep-2021	-	-	06-Sep-2034	-	-	-	-	-
769	IFL Wealth Finance Limited	INE24BU07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
770	IFL Wealth Finance Limited	INE24BU07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
771	IFL Wealth Finance Limited	INE24BU07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
772	IFL Wealth Finance Limited	INE24BU07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
773	IFL Wealth Finance Limited	INE24BU07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
774	IFL Wealth Finance Limited	INE24BU07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
775	IFL Wealth Finance Limited	INE24BU07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
776	IFL Wealth Finance Limited	INE24BU07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
777	IFL Wealth Finance Limited	INE24BU07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
778	IFL Wealth Finance Limited	INE24BU07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
779	IFL Wealth Finance Limited	INE24BU07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
780	IFL Wealth Finance Limited	INE24BU07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
781	IFL Wealth Finance Limited	INE24BU07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
782	IFL Wealth Finance Limited	INE24BU07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
783	IFL Wealth Finance Limited	INE24BU07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
784	IFL Wealth Finance Limited	INE24BU07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
785	IFL Wealth Finance Limited	INE24BU07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
786	IFL Wealth Finance Limited	INE24BU07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
787	IFL Wealth Finance Limited	INE24BU07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
788	IFL Wealth Finance Limited	INE24BU07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
789	IFL Wealth Finance Limited	INE24BU07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
790	IFL Wealth Finance Limited	INE24BU07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
791	IFL Wealth Finance Limited	INE24BU07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
792	IFL Wealth Finance Limited	INE24BU07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
793	IFL Wealth Finance Limited	INE24BU07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
794	IFL Wealth Finance Limited	INE24BU07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
795	IFL Wealth Finance Limited	INE24BU07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
796	IFL Wealth Finance Limited	INE24BU07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
797	IFL Wealth Finance Limited	INE24BU07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
798	IFL Wealth Finance Limited	INE24BU07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
799	IFL Wealth Finance Limited	INE24BU07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
800	IFL Wealth Finance Limited	INE24BU07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
801	IFL Wealth Finance Limited	INE24BU07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
802	IFL Wealth Finance Limited	INE24BU07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
803	IFL Wealth Finance Limited	INE24BU07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
804	IFL Wealth Finance Limited	INE24BU07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
805	IFL Wealth Finance Limited	INE24BU07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
806	IFL Wealth Finance Limited	INE24BU07CW2	06-Sep-2021	-	-	06-Sep-2021	-	-	-	-	-
807	IFL Wealth Finance Limited	INE24BU0									

816	Ugro Capital Limited	INE583007059	11-Sep-2021	-	-	-	-	-	-	-	-
817	National Highways Authority of India	INE906807HHS	13-Sep-2021	-	-	-	13-Sep-2029	-	-	-	-
818	Ess Kay Fincorp Limited	INE124N07317	13-Sep-2021	13-Aug-2020	Put Option	-	-	-	-	-	-
819	Centrum Financial Services Limited	INE244807AD1	14-Sep-2021	-	-	-	-	-	-	-	-
820	Cox & Kings Ltd	INE00807338	15-Sep-2021	-	-	-	15-Nov-2021	-	-	-	-
821	REC Limited	INE020808BX3	16-Sep-2021	-	-	-	-	-	-	-	-
822	Ess Kay Fincorp Limited	INE124N07325	16-Sep-2021	-	-	-	-	-	-	-	-
823	Power Finance Corporation Limited	INE134E08J07	17-Sep-2021	-	-	-	17-Sep-2025	-	-	-	-
824	Aadhar Housing Finance Limited	INE53BL08054	19-Sep-2021	-	-	-	19-Sep-2026	-	-	-	-
825	Fusion Micro Finance Private Limited	INE139807266	19-Sep-2021	-	-	-	-	-	-	-	-
826	REC Limited	INE020808BF0	22-Sep-2021	-	-	-	-	-	-	-	-
827	Motilal Oswal Home Finance Limited	INE658807372	22-Sep-2021	-	-	-	-	-	-	-	-
828	Centrum Financial Services Limited	INE244807991	22-Sep-2021	-	-	-	-	-	-	-	-
829	Motilal Oswal Home Finance Limited	INE658807257	24-Sep-2021	04-Sep-2020	Redeemed	24-Aug-2023	04-Sep-2020	Full Redemption	-	-	-
830	REC Limited	INE020808B02	25-Sep-2021	-	-	-	25-Mar-2029	-	-	-	-
831	REC Limited	INE020808BY1	26-Sep-2021	-	-	-	26-Sep-2029	-	-	-	-
832	REC Limited	INE020808BCA9	26-Sep-2021	-	-	-	26-Sep-2021	-	-	-	-
833	REC Limited	INE020808CB7	26-Sep-2021	-	-	-	26-Sep-2022	-	-	-	-
834	REC Limited	INE020808CC5	26-Sep-2021	-	-	-	26-Sep-2023	-	-	-	-
835	REC Limited	INE020808CC3	26-Sep-2021	-	-	-	-	-	-	-	-
836	REC Limited	INE020808BC7	28-Sep-2021	-	-	-	-	-	-	-	-
837	Motilal Oswal Home Finance Limited	INE658808149	28-Sep-2021	28-Sep-2020	Redeemed	28-Sep-2023	28-Sep-2020	Full Redemption	-	-	-
838	Aadhar Housing Finance Limited	INE53BL07486	29-Sep-2021	-	-	-	29-Sep-2021	-	-	-	-
839	Aadhar Housing Finance Limited	INE53BL07494	29-Sep-2021	-	-	-	29-Sep-2021	-	-	-	-
840	Aadhar Housing Finance Limited	INE53BL07510	29-Sep-2021	-	-	-	29-Sep-2023	-	-	-	-
841	Aadhar Housing Finance Limited	INE53BL07536	29-Sep-2021	-	-	-	29-Sep-2028	-	-	-	-
842	Power Finance Corporation Limited	INE134E08LE5	29-Sep-2021	-	-	-	29-Sep-2035	-	-	-	-
843	Alkem Finance (India) Limited	INE916V07016	29-Sep-2021	-	-	-	-	-	-	-	-
844	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Sep-2021	-	-	-	-	-	-	-	-
845	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Sep-2021	-	-	-	-	-	-	-	-
846	Ess Kay Fincorp Limited	INE124N07242	30-Sep-2021	-	-	-	-	-	-	-	-
847	Gateway Distriparks Limited	INE852F07095	30-Sep-2021	-	-	-	07-Apr-2022	-	-	-	-
848	Gateway Distriparks Limited	INE852F07020	30-Sep-2021	-	-	-	07-Apr-2022	-	-	-	-
849	Gateway Distriparks Limited	INE852F07109	30-Sep-2021	-	-	-	07-Apr-2023	-	-	-	-
850	Gateway Distriparks Limited	INE852F07038	30-Sep-2021	-	-	-	07-Apr-2023	-	-	-	-
851	Gateway Distriparks Limited	INE852F07111	30-Sep-2021	-	-	-	05-Apr-2024	-	-	-	-
852	Gateway Distriparks Limited	INE852F07046	30-Sep-2021	-	-	-	05-Apr-2024	-	-	-	-
853	Gateway Distriparks Limited	INE852F07129	30-Sep-2021	-	-	-	07-Apr-2025	-	-	-	-
854	Gateway Distriparks Limited	INE852F07053	30-Sep-2021	-	-	-	07-Apr-2025	-	-	-	-
855	Gateway Distriparks Limited	INE852F07137	30-Sep-2021	-	-	-	07-Apr-2026	-	-	-	-
856	Gateway Distriparks Limited	INE852F07061	30-Sep-2021	-	-	-	07-Apr-2026	-	-	-	-
857	REC Limited	INE020808CS1	30-Sep-2021	-	-	-	31-Mar-2030	-	-	-	-
858	REC Limited	INE020808DB5	30-Sep-2021	-	-	-	30-Sep-2030	-	-	-	-
859	REC Limited	INE020808DC3	30-Sep-2021	-	-	-	30-Sep-2023	-	-	-	-
860	KRIBHCO Fertilizers Limited	INE480407015	30-Sep-2021	-	-	-	08-May-2023	-	-	-	-
861	Aye Finance Private Limited	INE501X07190	30-Sep-2021	-	-	-	30-Sep-2021	-	-	-	-
862	KRIBHCO Fertilizers Limited	INE480407023	30-Sep-2021	-	-	-	-	-	-	-	-
863	Sankhya Financial Services Private Limited	INE471X07030	30-Sep-2021	-	-	-	30-Mar-2020	-	-	00-Jan-1900	00-Jan-1900
864	U GRO Capital Limited	INE583D07091	30-Sep-2021	-	-	-	-	-	-	-	0
865	ECL Finance Limited	INE804075Y4	01-Oct-2021	-	-	-	-	-	-	-	-
866	ECL Finance Limited	INE804078Y8	01-Oct-2021	-	-	-	-	-	-	-	-
867	Aadhar Housing Finance Limited	INE53BL07502	01-Oct-2021	-	-	-	-	-	-	-	-
868	Aadhar Housing Finance Limited	INE53BL07528	01-Oct-2021	-	-	-	29-Sep-2028	-	-	-	-
869	Motilal Oswal Home Finance Limited	INE658807265	01-Oct-2021	19-Nov-2020	Redeemed	-	-	-	-	-	-
870	ECL Finance Limited	INE80407727	01-Oct-2021	-	-	-	04-Jan-2024	-	-	-	-
871	ECL Finance Limited	INE8040A7014	01-Oct-2021	-	-	-	04-Jan-2029	-	-	-	-
872	ECL Finance Limited	INE8040A7105	01-Oct-2021	-	-	-	23-May-2024	-	-	-	-
873	ECL Finance Limited	INE8040A7139	01-Oct-2021	-	-	-	23-May-2029	-	-	-	-
874	ECL Finance Limited	INE8040A7212	01-Oct-2021	-	-	-	28-Nov-2024	-	-	-	-
875	ECL Finance Limited	INE8040A7246	01-Oct-2021	-	-	-	28-Nov-2029	-	-	-	-
876	EDLWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Oct-2021	-	-	-	-	-	-	-	-
877	EDLWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR8	01-Oct-2021	-	-	-	-	-	-	-	-
878	Ess Kay Fincorp Limited	INE124N07374	02-Oct-2021	-	-	-	-	-	-	-	-
879	G R Infra Projects Limited	INE201P07193	04-Oct-2021	-	-	-	04-Oct-2021	-	-	-	-
880	Gromor Finance Private Limited	INE09807014	04-Oct-2021	-	-	-	-	-	-	-	-
881	Sankhya Financial Services Private Limited	INE471X07048	06-Oct-2021	-	-	-	21-Apr-2023	-	-	00-Jan-1900	00-Jan-1900
882	TVS Credit Services Limited	INE729N07024	08-Oct-2021	-	-	-	-	-	-	-	-
883	Aadhar Housing Finance Limited	INE53BL08062	10-Oct-2021	-	-	-	10-Oct-2026	-	-	-	-
884	Aadhar Housing Finance Limited	INE53BL08070	10-Oct-2021	-	-	-	10-Oct-2026	-	-	-	-
885	Aadhar Housing Finance Limited	INE53BL08086	10-Oct-2021	-	-	-	10-Oct-2026	-	-	-	-
886	Vatika Infracon Private Limited	INE504L08005	10-Oct-2021	-	-	-	-	-	-	-	-
887	Power Finance Corporation Limited	INE134E08C03	10-Oct-2021	-	-	-	-	-	-	-	-
888	Ess Kay Fincorp Limited	INE124N07317	13-Oct-2021	13-Aug-2020	Put Option	-	-	-	-	-	-
889	JM Financial Home Loans Limited	INE01A207021	14-Oct-2021	-	-	-	14-Oct-2021	-	-	-	-
890	Cox & Kings Ltd	INE00807338	15-Oct-2021	-	-	-	15-Nov-2021	-	-	-	-
891	Power Finance Corporation Limited	INE134E08G2	15-Oct-2021	-	-	-	15-Oct-2022	-	-	-	-
892	Ess Kay Fincorp Limited	INE124N07325	16-Oct-2021	-	-	-	-	-	-	-	-
893	Aadhar Housing Finance Limited	INE53BL08096	17-Oct-2021	-	-	-	17-Oct-2026	-	-	-	-
894	Aadhar Housing Finance Limited	INE53BL07353	18-Oct-2021	-	-	-	18-Oct-2021	-	-	-	-
895	AADHAR HOUSING FINANCE LIMITED	INE883F07215	19-Oct-2021	-	-	-	20-Oct-2025	-	-	-	-
896	Fusion Micro Finance Private Limited	INE139807266	19-Oct-2021	-	-	-	-	-	-	-	-
897	U.P.Power Corporation Limited	INE540P07202	20-Oct-2021	-	-	-	20-Oct-2021	-	-	-	-
898	U.P.Power Corporation Limited	INE540P07210	20-Oct-2021	-	-	-	-	-	-	-	-
899	U.P.Power Corporation Limited	INE540P07228	20-Oct-2021	-	-	-	-	-	-	-	-
900	U.P.Power Corporation Limited	INE540P07236	20-Oct-2021	-	-	-	-	-	-	-	-
901	U.P.Power Corporation Limited	INE540P07244	20-Oct-2021	-	-	-	-	-	-	-	-
902	U.P.Power Corporation Limited	INE540P07251	20-Oct-2021	-	-	-	-	-	-	-	-
903	U.P.Power Corporation Limited	INE540P07269	20-Oct-2021	-	-	-	-	-	-	-	-
904	U.P.Power Corporation Limited	INE540P07293	20-Oct-2021	-	-	-	20-Oct-2021	-	-	-	-
905	U.P.Power Corporation Limited	INE540P07301	20-Oct-2021	-	-	-	-	-	-	-	-
906	U.P.Power Corporation Limited	INE540P07319	20-Oct-2021	-	-	-	-	-	-	-	-
907	U.P.Power Corporation Limited	INE540P07327	20-Oct-2021	-	-	-	-	-	-	-	-
908	U.P.Power Corporation Limited	INE540P07335	20-Oct-2021	-	-	-	-	-	-	-	-
909	U.P.Power Corporation Limited	INE540P07343	20-Oct-2021	-	-	-	-	-	-	-	-
910	U.P.Power Corporation Limited	INE540P07350	20-Oct-2021	-	-	-	-	-	-	-	-
911	Ugro Capital Limited	INE583D07067	21-Oct-2021	-	-	-	21-Oct-2021	-	-	-	-
912	Motilal Oswal Home Finance Limited	INE658807257	22-Oct-2021	04-Sep-2020	Redeemed	24-Aug-2023	04-Sep-2020	Full Redemption	-	-	-
913	Power Finance Corporation Limited	INE134E07AK7	22-Oct-2021	-	-	-	22-Jan-2031	-	-	-	-
914	Power Finance Corporation Limited	INE134E07AL5	22-Oct-2021	-	-	-	22-Jan-2031	-	-	-	-
915	Power Finance Corporation Limited	INE134E07AQ4	22-Oct-2021	-	-	-	22-Jan-2036	-	-	-	-
916	Power Finance Corporation Limited	INE134E07AR2	22-Oct-2021	-	-	-	22-Jan-2036	-	-	-	-
917	IFIL Wealth Finance Limited	INE248U07827	25-Oct-2021	-	-	-	25-Oct-2021	-	-	-	-
918	IFIL Wealth Finance Limited	INE248U07827	25-Oct-2021	-	-	-	25-Oct-2021	-	-	-	-
919	IFIL Wealth Finance Limited	INE248U07827	25-Oct-2021	-	-	-	25-Oct-2021	-	-	-	-
920	IFIL Wealth Finance Limited	INE248U07827	25-Oct-2021	-	-	-	25-Oct-2021	-	-	-	-
921	IFIL Wealth Finance Limited	INE248U07827	25-Oct-2021	-	-	-	25-Oct-2021	-	-	-	-
922	IFIL Wealth Finance Limited	INE248U07827	25-Oct-2021	-	-	-	25-Oct-2021	-	-	-	-
923	IFIL Wealth Finance Limited	INE248U07827	25-Oct-2021	-	-	-	25-Oct-2021	-	-	-	-
924	IFIL Wealth Finance Limited	INE248U07827	25-Oct-2021	-	-	-	25-Oct-2021	-	-	-	-
925	IFIL Wealth Finance Limited	INE248U07827	25-Oct-2021	-	-	-	25-Oct-2021	-	-	-	-
926	IFIL Wealth Finance Limited	INE248U07827	25-Oct-2021	-	-	-	25-Oct-2021	-	-	-	-
927	JM Financial Services Limited	INE01207025	26-Oct-2021	-	-	-	26-Oct-2021	-	-	00-Jan-1900	00-Jan-1900
928	Motilal Oswal Home Finance Limited	INE658808149	28-Oct-2021	28-Sep-2020	Redeemed	28-Sep-2023	28-Sep-2020	Full Redemption	-	-	-
929	Centrum Financial Services Limited	INE244807884	28-Oct-2021	-	-	-	28-Oct-2021	-	-	-	-
930	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Oct-2021	-	-	-	-	-	-	-	-
931	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Oct-2021	-	-	-	-	-	-	-	-
932	Aye Finance Private Limited	INE501X07190	30-Oct-2021	-	-	-	30-Oct-2021	-	-	-	-
933	Ess Kay Fincorp Limited	INE124N07242	31-Oct-2021	-	-	-	-	-	-	-	-
934	Ess Kay Fincorp Limited	INE124N07309	31-Oct-2021	07-Jan-2021	Buy Back	-	-	-	-	-	-
935	KRIBHCO Fertilizers Limited	INE480407015	31-Oct-2021	-	-	-	08-May-2023	-	-	-	-
936	KRIBHCO Fertilizers Limited	INE480407023	31-Oct-2021	-	-	-	-	-	-	-	-
937	ECL Finance Limited	INE804075Y4	01-Nov-2021	-	-	-	-	-	-	-	-
938	ECL Finance Limited	INE804078Y8	01-Nov-2021	-	-	-	-	-	-	-	-
939	Aadhar Housing Finance Limited	INE53BL07502	01-Nov-2021	-	-	-	-	-	-	-	-
940	Aadhar Housing Finance Limited	INE53BL07528	01-Nov-2021	-	-	-	29-Sep-2028	-	-	-	-
941	Motilal Oswal Home Finance Limited	INE658807265	01-Nov-2021	19-Nov-2020	Redeemed	-	-	-	-	-	-
942	ECL Finance Limited	INE80407727	01-Nov-2021	-	-	-	04-Jan-2024	-	-	-	-
943	ECL Finance Limited	INE8040A7014	01-Nov-2021	-							

952	Centrum Financial Services Limited	INE244R07A85	04-Nov-2021	-	-	-	-	-	-	-	-	-
953	Indiabulls Commercial Credit Limited	INE244L080I8	08-Nov-2021	-	-	-	-	-	-	-	-	-
954	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807057	08-Nov-2021	-	-	06-Nov-2023	-	-	00-Jan-1900	00-Jan-1900	0	-
955	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807065	08-Nov-2021	-	-	06-Nov-2023	-	-	00-Jan-1900	00-Jan-1900	0	-
956	Aadhar Housing Finance Limited	INE538L07361	11-Nov-2021	-	-	11-Nov-2021	-	-	-	-	-	-
957	Ess Kay Fincorp Limited	INE124N07127	12-Nov-2021	-	-	12-Nov-2021	-	-	-	-	-	-
958	G R Infra Projects Limited	INE201P07109	13-Nov-2021	-	-	13-Nov-2021	-	-	-	-	-	-
959	Ess Kay Fincorp Limited	INE124N07317	13-Nov-2021	13-Aug-2020	Put Option	-	-	-	-	-	-	-
960	REC Limited	INE020808B63	15-Nov-2021	-	-	-	-	-	-	-	-	-
961	Cox & Kings Ltd	INE00807338	15-Nov-2021	-	-	15-Nov-2021	-	-	-	-	-	-
962	Aadhar Housing Finance Limited	INE538L07379	16-Nov-2021	-	-	16-Nov-2026	-	-	-	-	-	-
963	Motilal Oswal Home Finance Limited	INE658R07299	16-Nov-2021	-	-	16-Nov-2021	-	-	-	-	-	-
964	Ess Kay Fincorp Limited	INE124N07325	16-Nov-2021	-	-	-	-	-	-	-	-	-
965	Power Finance Corporation Limited	INE134E08U1	19-Nov-2021	-	-	-	-	-	-	-	-	-
966	Power Finance Corporation Limited	INE134E08U9	19-Nov-2021	-	-	-	-	-	-	-	-	-
967	Power Finance Corporation Limited	INE134E08KH0	19-Nov-2021	-	-	19-Nov-2024	-	-	-	-	-	-
968	Fusion Micro Finance Private Limited	INE139R07266	19-Nov-2021	-	-	-	-	-	-	-	-	-
969	Motilal Oswal Home Finance Limited	INE658R07257	24-Nov-2021	04-Sep-2020	Redeemed	24-Aug-2023	04-Sep-2020	Full Redemption	-	-	-	-
970	REC Limited	INE020808C8	26-Nov-2021	-	-	26-Nov-2024	-	-	-	-	-	-
971	Motilal Oswal Home Finance Limited	INE658R08149	28-Nov-2021	28-Sep-2020	Redeemed	28-Sep-2023	28-Sep-2020	Full Redemption	-	-	-	-
972	ECL Finance Limited	INE804A7170	28-Nov-2021	-	-	28-Nov-2021	-	-	-	-	-	-
973	ECL Finance Limited	INE804A7188	28-Nov-2021	-	-	28-Nov-2021	-	-	-	-	-	-
974	ECL Finance Limited	INE804A7196	28-Nov-2021	-	-	28-Nov-2023	-	-	-	-	-	-
975	ECL Finance Limited	INE804A7220	28-Nov-2021	-	-	28-Nov-2024	-	-	-	-	-	-
976	ECL Finance Limited	INE804A7253	28-Nov-2021	-	-	28-Nov-2029	-	-	-	-	-	-
977	REC Limited	INE020808B8	29-Nov-2021	-	-	-	-	-	-	-	-	-
978	ECL Finance Limited	INE804A7261	29-Nov-2021	-	-	-	-	-	-	-	-	-
979	Credit Access Grameen Limited	INE741K07330	30-Nov-2021	-	-	-	-	-	-	-	-	-
980	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Nov-2021	-	-	30-Nov-2021	-	-	-	-	-	-
981	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Nov-2021	-	-	30-Nov-2021	-	-	-	-	-	-
982	Indiabulls Commercial Credit Limited	INE244L08026	30-Nov-2021	-	-	-	-	-	-	-	-	-
983	Ess Kay Fincorp Limited	INE124N07242	30-Nov-2021	-	-	-	-	-	-	-	-	-
984	KRIBHICO Fertilisers Limited	INE489407015	30-Nov-2021	-	-	08-May-2023	-	-	-	-	-	-
985	Age Finance Private Limited	INE501007190	30-Nov-2021	-	-	30-Nov-2021	-	-	-	-	-	-
986	KRIBHICO Fertilisers Limited	INE489407023	30-Nov-2021	-	-	-	-	-	-	-	-	-
987	NILE DEVELOPERS PRIVATE LIMITED	INE068207019	30-Nov-2021	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0	-
988	ECL Finance Limited	INE804075Y4	01-Dec-2021	-	-	-	-	-	-	-	-	-
989	ECL Finance Limited	INE804078Y8	01-Dec-2021	-	-	-	-	-	-	-	-	-
990	Aadhar Housing Finance Limited	INE538L07502	01-Dec-2021	-	-	-	-	-	-	-	-	-
991	Aadhar Housing Finance Limited	INE538L07528	01-Dec-2021	-	-	29-Sep-2028	-	-	-	-	-	-
992	Motilal Oswal Home Finance Limited	INE658R07265	01-Dec-2021	19-Nov-2020	Redeemed	-	-	-	-	-	-	-
993	ECL Finance Limited	INE80407727	01-Dec-2021	-	-	04-Jan-2024	-	-	-	-	-	-
994	ECL Finance Limited	INE804A7014	01-Dec-2021	-	-	04-Jan-2029	-	-	-	-	-	-
995	ECL Finance Limited	INE804A7105	01-Dec-2021	-	-	23-May-2024	-	-	-	-	-	-
996	ECL Finance Limited	INE804A7139	01-Dec-2021	-	-	23-May-2029	-	-	-	-	-	-
997	ECL Finance Limited	INE804A7212	01-Dec-2021	-	-	28-Nov-2024	-	-	-	-	-	-
998	ECL Finance Limited	INE804A7246	01-Dec-2021	-	-	28-Nov-2029	-	-	-	-	-	-
999	EDLWEISS FINANCE & INVESTMENTS LIMITED	INE918K07F84	01-Dec-2021	-	-	-	-	-	-	-	-	-
1000	EDLWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FUB	01-Dec-2021	-	-	-	-	-	-	-	-	-
1001	Ess Kay Fincorp Limited	INE124N07374	02-Dec-2021	-	-	02-Dec-2021	-	-	-	-	-	-
1002	Grameen Koota Financial Services Private Limited	INE741K07199	03-Dec-2021	-	-	-	-	-	-	-	-	-
1003	ECL Finance Limited	INE804A7279	05-Dec-2021	-	-	-	-	-	-	-	-	-
1004	REC Limited	INE020808B16	07-Dec-2021	-	-	-	-	-	-	-	-	-
1005	Suryoday Small Finance Bank	INE428Q08073	07-Dec-2021	-	-	-	-	-	-	-	-	-
1006	Saaja Finance Private Limited	INE637007134	08-Dec-2021	-	-	-	-	-	-	-	-	-
1007	G R INFRA PROJECTS LIMITED	INE201P08050	08-Dec-2021	-	-	08-Jun-2022	-	-	00-Jan-1900	00-Jan-1900	0	-
1008	G R INFRA PROJECTS LIMITED	INE201P08068	08-Dec-2021	-	-	08-Dec-2021	-	-	00-Jan-1900	00-Jan-1900	0	-
1009	G R INFRA PROJECTS LIMITED	INE201P08076	08-Dec-2021	-	-	08-Jul-2023	-	-	00-Jan-1900	00-Jan-1900	0	-
1010	G R INFRA PROJECTS LIMITED	INE201P08084	08-Dec-2021	-	-	08-Dec-2023	-	-	00-Jan-1900	00-Jan-1900	0	-
1011	G R INFRA PROJECTS LIMITED	INE201P08092	08-Dec-2021	-	-	07-Jun-2024	-	-	00-Jan-1900	00-Jan-1900	0	-
1012	G R INFRA PROJECTS LIMITED	INE201P08100	08-Dec-2021	-	-	06-Dec-2024	-	-	00-Jan-1900	00-Jan-1900	0	-
1013	G R INFRA PROJECTS LIMITED	INE201P08118	08-Dec-2021	-	-	06-Jun-2025	-	-	00-Jan-1900	00-Jan-1900	0	-
1014	G R INFRA PROJECTS LIMITED	INE201P08126	08-Dec-2021	-	-	05-Dec-2025	-	-	00-Jan-1900	00-Jan-1900	0	-
1015	G R INFRA PROJECTS LIMITED	INE201P08134	08-Dec-2021	-	-	-	-	-	-	-	-	-
1016	National Highways Authority of India	INE906807H13	09-Dec-2021	-	-	08-Dec-2034	-	-	-	-	-	-
1017	TVS Credit Services Limited	INE729N08030	09-Dec-2021	-	-	-	-	-	-	-	-	-
1018	Motilal Oswal Home Finance Limited	INE658R07364	10-Dec-2021	-	-	10-Dec-2021	-	-	-	-	-	-
1019	G R INFRA PROJECTS LIMITED	INE201P08043	10-Dec-2021	-	-	10-Dec-2021	-	-	00-Jan-1900	00-Jan-1900	0	-
1020	REC Limited	INE020808C03	13-Dec-2021	-	-	13-Dec-2022	-	-	-	-	-	-
1021	Ess Kay Fincorp Limited	INE124N07317	13-Dec-2021	13-Aug-2020	Put Option	-	-	-	-	-	-	-
1022	Centrum Financial Services Limited	INE244R07A21	14-Dec-2021	-	-	-	-	-	-	-	-	-
1023	Ess Kay Fincorp Limited	INE124N07325	16-Dec-2021	-	-	-	-	-	-	-	-	-
1024	Abans Finance Private Limited	INE002007371	19-Dec-2021	-	-	19-Dec-2021	-	-	00-Jan-1900	00-Jan-1900	0	-
1025	Abans Finance Private Limited	INE002007389	19-Dec-2021	-	-	19-Dec-2021	-	-	00-Jan-1900	00-Jan-1900	0	-
1026	Fusion Micro Finance Private Limited	INE139R07266	19-Dec-2021	-	-	19-Dec-2021	-	-	-	-	-	-
1027	REC Limited	INE020808B85	20-Dec-2021	-	-	20-Dec-2021	-	-	-	-	-	-
1028	REC Limited	INE020808D9	20-Dec-2021	-	-	20-Dec-2030	-	-	-	-	-	-
1029	REC Limited	INE020808D6	20-Dec-2021	-	-	20-Dec-2025	-	-	-	-	-	-
1030	Motilal Oswal Home Finance Limited	INE658R07372	22-Dec-2021	-	-	-	-	-	-	-	-	-
1031	National Highways Authority of India	INE906807H11	23-Dec-2021	-	-	-	-	-	-	-	-	-
1032	Ess Kay Fincorp Limited	INE124N07358	23-Dec-2021	-	-	-	-	-	-	-	-	-
1033	Motilal Oswal Home Finance Limited	INE658R07257	24-Dec-2021	04-Sep-2020	Redeemed	24-Aug-2023	04-Sep-2020	Full Redemption	-	-	-	-
1034	JM Financial Services Limited	INE012070703	24-Dec-2021	-	-	24-Dec-2021	-	-	00-Jan-1900	00-Jan-1900	0	-
1035	ECL Finance Limited	INE804A7287	25-Dec-2021	-	-	23-Jun-2023	-	-	-	-	-	-
1036	ECL Finance Limited	804IA7295 ISIN Delk	25-Dec-2021	-	ISIN Deleted	25-Dec-2021	-	ISIN Deleted	-	-	-	-
1037	Ugro Capital Limited	INE583D07042	26-Dec-2021	-	-	26-Dec-2021	-	-	-	-	-	-
1038	Shapoorji Pallonji Finance Private Limited	INE716V07016	27-Dec-2021	-	-	-	-	-	-	-	-	-
1039	Motilal Oswal Home Finance Limited	INE658R08149	28-Dec-2021	28-Sep-2020	Redeemed	28-Sep-2023	28-Sep-2020	Full Redemption	-	-	-	-
1040	Motilal Oswal Home Finance Limited	INE658R07307	28-Dec-2021	-	-	28-Dec-2021	-	-	-	-	-	-
1041	JM Financial Home Loans Limited	INE01A207039	28-Dec-2021	-	-	-	-	-	-	-	-	-
1042	JM Financial Home Loans Limited	INE01A207039	28-Dec-2021	-	-	-	-	-	-	-	-	-
1043	Centrum Financial Services Limited	INE244R07967	29-Dec-2021	-	-	-	-	-	-	-	-	-
1044	Akme Fintrade (India) Limited	INE916V07016	29-Dec-2021	-	-	-	-	-	-	-	-	-
1045	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Dec-2021	-	-	-	-	-	-	-	-	-
1046	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Dec-2021	-	-	-	-	-	-	-	-	-
1047	Gateway Distriparks Limited	INE852F07095	30-Dec-2021	-	-	07-Apr-2022	-	-	-	-	-	-
1048	Gateway Distriparks Limited	INE852F07020	30-Dec-2021	-	-	07-Apr-2023	-	-	-	-	-	-
1049	Gateway Distriparks Limited	INE852F07103	30-Dec-2021	-	-	07-Apr-2023	-	-	-	-	-	-
1050	Gateway Distriparks Limited	INE852F07038	30-Dec-2021	-	-	07-Apr-2023	-	-	-	-	-	-
1051	Gateway Distriparks Limited	INE852F07111	30-Dec-2021	-	-	05-Apr-2024	-	-	-	-	-	-
1052	Gateway Distriparks Limited	INE852F07046	30-Dec-2021	-	-	05-Apr-2024	-	-	-	-	-	-
1053	Gateway Distriparks Limited	INE852F07129	30-Dec-2021	-	-	07-Apr-2025	-	-	-	-	-	-
1054	Gateway Distriparks Limited	INE852F07053	30-Dec-2021	-	-	07-Apr-2025	-	-	-	-	-	-
1055	Gateway Distriparks Limited	INE852F07137	30-Dec-2021	-	-	07-Apr-2026	-	-	-	-	-	-
1056	Gateway Distriparks Limited	INE852F07061	30-Dec-2021	-	-	07-Apr-2026	-	-	-	-	-	-
1057	ECL Finance Limited	804IA7303 ISIN Delk	30-Dec-2021	-	ISIN Deleted	-	-	ISIN Deleted	-	-	-	-
1058	ECL Finance Limited	INE804A7311	30-Dec-2021	-	-	30-Dec-2021	-	-	-	-	-	-
1059	Age Finance Private Limited	INE501007190	30-Dec-2021	-	-	30-Dec-2021	-	-	-	-	-	-
1060	JM Financial Home Loans Limited	INE01A207047	31-Dec-2021	-	-	18-Nov-2023	-	-	-	-	-	-
1061	JM Financial Home Loans Limited	INE01A207047	31-Dec-2021	-	-	18-Nov-2023	-	-	-	-	-	-
1062	JM Financial Home Loans Limited	INE01A207047	31-Dec-2021	-	-	18-Nov-2023	-	-	-	-	-	-
1063	Ess Kay Fincorp Limited	INE124N07242	31-Dec-2021	-	-	-	-	-	-	-	-	-
1064	Power Finance Corporation Limited	INE134E08K8	31-Dec-2021	-	-	31-Dec-2029	-	-	-	-	-	-
1065	REC Limited	INE020808C6	31-Dec-2021	-	-	31-Dec-2022	-	-	-	-	-	-
1066	REC Limited	INE020808C16	31-Dec-2021	-	-	31-Dec-2021	-	-	-	-	-	-
1067	REC Limited	INE020808C05	31-Dec-2021	-	-	31-Dec-2021	-	-	-	-	-	-
1068	Centrum Capital Limited	INE660C07719	31-Dec-2021	-	-	31-Dec-2021	-	-	-	-	-	-
1069	Centrum Capital Limited	INE660C07719	31-Dec-2021	-	-	31-Dec-2021	-					

1088	ECL Finance Limited	INE804A7139	01-Jan-2022	-	-	23-May-2029	-	-	-	-
1089	ECL Finance Limited	INE804A7212	01-Jan-2022	-	-	28-Nov-2024	-	-	-	-
1090	ECL Finance Limited	INE804A7246	01-Jan-2022	-	-	28-Nov-2029	-	-	-	-
1091	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Jan-2022	-	-	-	-	-	-	-
1092	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ8	01-Jan-2022	-	-	-	-	-	-	-
1093	Ess Kay Fincorp Limited	INE124N07374	02-Jan-2022	-	-	-	-	-	-	-
1094	Centrum Financial Services Limited	INE244807959	03-Jan-2022	-	-	03-Jan-2022	-	-	-	-
1095	Centrum Financial Services Limited	INE244807959	03-Jan-2022	-	-	03-Jan-2022	-	-	-	-
1096	Centrum Financial Services Limited	INE244807959	03-Jan-2022	-	-	03-Jan-2022	-	-	-	-
1097	Centrum Financial Services Limited	INE244807959	03-Jan-2022	-	-	03-Jan-2022	-	-	-	-
1098	ECL Finance Limited	INE80407521	04-Jan-2022	-	-	04-Apr-2022	-	-	-	-
1099	ECL Finance Limited	INE80407825	04-Jan-2022	-	-	04-Jan-2024	-	-	-	-
1100	ECL Finance Limited	INE804A7022	04-Jan-2022	-	-	04-Jan-2029	-	-	-	-
1101	Gromor Finance Private Limited	INE09H87014	04-Jan-2022	-	-	-	-	-	-	-
1102	Indiabulls Commercial Credit Limited	INE244L08034	05-Jan-2022	-	-	-	-	-	-	-
1103	Power Finance Corporation Limited	INE134E08KJ6	07-Jan-2022	-	-	14-Apr-2023	-	-	-	-
1104	REC Limited	INE020808D0D	07-Jan-2022	-	-	-	-	-	-	-
1105	Ess Kay Fincorp Limited	INE124N07366	09-Jan-2022	-	-	09-Jan-2022	-	-	-	-
1106	Vatika Infracore Private Limited	INE50AU08016	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	INE134E08KK4	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	INE020808B05	21-Jan-2022	-	-	21-Jan-2022	-	-	-	-
1162	Ugro Capital Limited	INE583D07067	21-Jan-2022	-	-	21-Jan-2022	-	-	-	-
1163	REC Limited	INE020808B12	22-Jan-2022	-	-	-	-	-	-	-
1164	Power Finance Corporation Limited	INE134E07AK7	22-Jan-2022	-	-	22-Jan-2031	-	-	-	-
1165	Power Finance Corporation Limited	INE134E07AL5	22-Jan-2022	-	-	22-Jan-2031	-	-	-	-
1166	Power Finance Corporation Limited	INE134E07AQ4	22-Jan-2022	-	-	22-Jan-2036	-	-	-	-
1167	Power Finance Corporation Limited	INE134E07AR2	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	INE134E07AH3	24-Jan-2022	-	-	22-Jan-2024	-	-	-	-
1170	Power Finance Corporation Limited	INE134E07AI1	24-Jan-2022	-	-	22-Jan-2026	-	-	-	-
1171	Power Finance Corporation Limited	INE134E07AJ9	24-Jan-2022	-	-	22-Jan-2026	-	-	-	-
1172	Power Finance Corporation Limited	INE134E07AM3	24-Jan-2022	-	-	22-Jan-2031	-	-	-	-
1173	Power Finance Corporation Limited	INE134E07AN1	24-Jan-2022	-	-	22-Jan-2031	-	-	-	-
1174	Power Finance Corporation Limited	INE134E07AO9	24-Jan-2022	-	-	22-Jan-2031	-	-	-	-
1175	Power Finance Corporation Limited	INE134E07AP6	24-Jan-2022	-	-	22-Jan-2031	-	-	-	-
1176	Power Finance Corporation Limited	INE134E07AS0	24-Jan-2022	-	-	22-Jan-2036	-	-	-	-
1177	Power Finance Corporation Limited	INE134E07AT8	24-Jan-2022	-	-	22-Jan-2036	-	-	-	-
1178	National Highways Authority of India	INE906B07KH9	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	Azeem Infinite Dwelling India Private Limited	INE265Y07124	30-Jan-2022	-	-	-	-	-	-	-
1183	Azeem Infinite 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	INE244807975	30-Jan-2022	-	-	30-Jan-2022	30-Jan-2022	-	-	-
1187	Ess Kay Fincorp Limited	INE124N07242	31-Jan-2022	-	-	-	-	-	-	-
1188	REC Limited	INE020808DGA	31-Jan-2022	-	-	-	-	-	-	-
1189	REC Limited	INE020808DJB	31-Jan-2022	-	-	31-Jan-2024	-	-	-	-
1190	REC Limited	INE020808DK6	31-Jan-2022	-	-	31-Jan-2026	-	-	-	-
1191	Ess Kay Fincorp Limited	INE124N07309	31-Jan-2022	07-Jan-2021	Buy Back	-	-	-	-	-
1192	KRIBHCO Fertilizers Limited	INE48G47015	31-Jan-2022	-	-	08-May-2023	-	-	-	-
1193	KRIBHCO Fertilizers Limited	INE48G47023	31-Jan-2022	-	-	-	-	-	-	-
1194	ECL Finance Limited	INE804075Y4	01-Feb-2022	-	-	-	-	-	-	-
1195	ECL Finance Limited	INE804075Y8	01-Feb-2022	-	-	-	-	-	-	-
1196	Aadhar Housing Finance Limited	INE53BL07502	01-Feb-2022	-	-	-	-	-	-	-
1197	Aadhar Housing Finance Limited	INE53BL07528	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	INE804A7014	01-Feb-2022	-	-	04-Jan-2029	-	-	-	-
1201	ECL Finance Limited	INE804A7105	01-Feb-2022	-	-	23-May-2024	-	-	-	-
1202	ECL Finance Limited	INE804A7139	01-Feb-2022	-	-	23-May-2029	-	-	-	-
1203	ECL Finance Limited	INE804A7212	01-Feb-2022	-	-	28-Nov-2024	-	-	-	-
1204	ECL Finance Limited	INE804A7246	01-Feb-2022	-	-	28-Nov-2029	-	-	-	-
1205	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	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	INE918K07FS2	05-Feb-2022	-	-	05-Feb-2025	-	-	-	-
1209	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FV6	05-Feb-2022	-	-	05-Feb-2030	-	-	-	-
1210	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07F98	07-Feb-2022	-	-	05-Feb-2023	-	-	-	-
1211	Ess Kay Fincorp Limited	INE124N07317	13-Feb-2022	13-Aug-2020	Put Option	-	-	-	-	-
1212	IFIL Wealth Finance Limited	INE248U07CK0	14-Feb-2022	-	-	14-Feb-2022	-	-	-	-
1213	IFIL Wealth Finance Limited	INE248U07CK0	14-Feb-2022	-	-	14-Feb-2022	-	-	-	-
1214	IFIL Wealth Finance Limited	INE248U07CK0	14-Feb-2022	-	-	14-Feb-2022	-	-	-	-
1215	IFIL Wealth Finance Limited	INE248U07CK0	14-Feb-2022	-	-	14-Feb-2022	-	-	-	-
1216	IFIL Wealth Finance Limited	INE248U07CK0	14-Feb-2022	-	-	14-Feb-2022	-	-	-	-
1217	IFIL Wealth Finance Limited	INE248U07CK0	14-Feb-2022	-	-	14-Feb-2022	-	-	-	-
1218	IFIL Wealth Finance Limited	INE248U07CK0	14-Feb-2022	-	-	14-Feb-2022	-	-	-	-
1219	IFIL Wealth Finance Limited	INE248U07CK0	14-Feb-2022	-	-	14-Feb-2022	-	-	-	-
1220	IFIL Wealth Finance Limited	INE248U07CK0	14-Feb-2022	-	-	14-Feb-2022	-	-</		

1225	IFL Wealth Finance Limited	IN#248U07C0	14-Feb-2022	-	-	-	-	14-Feb-2022	-	-	-	-
1226	IFL Wealth Finance Limited	IN#248U07C0	14-Feb-2022	-	-	-	-	14-Feb-2022	-	-	-	-
1227	IFL Wealth Finance Limited	IN#248U07C0	14-Feb-2022	-	-	-	-	14-Feb-2022	-	-	-	-
1228	IFL Wealth Finance Limited	IN#248U07C0	14-Feb-2022	-	-	-	-	14-Feb-2022	-	-	-	-
1229	IFL Wealth Finance Limited	IN#248U07C0	14-Feb-2022	-	-	-	-	14-Feb-2022	-	-	-	-
1230	Abans Finance Private Limited	IN#00ZD07363	15-Feb-2022	-	-	-	-	15-Feb-2022	-	00-Jan-1900	00-Jan-1900	0
1231	Ess Kay Fincorp Limited	IN#142ND07325	16-Feb-2022	-	-	-	-	-	-	-	-	-
1232	Fusion Micro Finance Private Limited	IN#139907266	19-Feb-2022	-	-	-	-	-	-	-	-	-
1233	Gromor Finance Private Limited	IN#09H07014	21-Feb-2022	-	-	-	-	21-Feb-2022	-	-	-	-
1234	Gromor Finance Private Limited	IN#09H07022	21-Feb-2022	-	-	-	-	21-Feb-2022	-	-	-	-
1235	Power Finance Corporation Limited	IN#134E08177	22-Feb-2022	-	-	-	-	-	-	-	-	-
1236	Motilal Oswal Home Finance Limited	IN#658R07257	24-Feb-2022	04-Sep-2020	Redeemed	-	-	24-Aug-2023	04-Sep-2020	Full Redemption	-	-
1237	National Highways Authority of India	IN#906B07H17	24-Feb-2022	-	-	-	-	-	-	-	-	-
1238	Power Finance Corporation Limited	IN#134E08K12	25-Feb-2022	-	-	-	-	25-Feb-2030	-	-	-	-
1239	Power Finance Corporation Limited	IN#134E08K12	25-Feb-2022	-	-	-	-	25-Feb-2030	-	-	-	-
1240	TVS Credit Services Limited	IN#739M0804B	25-Feb-2022	-	-	-	-	26-Feb-2026	-	00-Jan-1900	00-Jan-1900	0
1241	Credit Access Greenview Limited	IN#743X07330	28-Feb-2022	-	-	-	-	-	-	-	-	-
1242	Aazem Infinite Dwelling India Private Limited	IN#265Y07034	28-Feb-2022	-	-	-	-	28-Feb-2022	-	-	-	-
1243	Aazem Infinite Dwelling India Private Limited	IN#265Y07042	28-Feb-2022	-	-	-	-	28-Feb-2022	-	-	-	-
1244	Motilal Oswal Home Finance Limited	IN#658R08149	28-Feb-2022	28-Sep-2020	Redeemed	-	-	28-Sep-2023	28-Sep-2020	Full Redemption	-	-
1245	Ess Kay Fincorp Limited	IN#124ND07242	28-Feb-2022	-	-	-	-	-	-	-	-	-
1246	REC Limited	IN#020808C6	28-Feb-2022	-	-	-	-	20-Mar-2025	-	-	-	-
1247	REC Limited	IN#020808C6	28-Feb-2022	-	-	-	-	30-Jun-2023	-	-	-	-
1248	REC Limited	IN#020808C4	28-Feb-2022	-	-	-	-	30-Sep-2024	-	-	-	-
1249	REC Limited	IN#020808C7	28-Feb-2022	-	-	-	-	28-Feb-2030	-	-	-	-
1250	AADHAR HOUSING FINANCE LIMITED	IN#883F07207	28-Feb-2022	-	-	-	-	28-Feb-2022	-	-	-	-
1251	KRIBHCO Fertilizers Limited	IN#48H07015	28-Feb-2022	-	-	-	-	08-May-2023	-	-	-	-
1252	Aye Finance Private Limited	IN#501X07190	28-Feb-2022	-	-	-	-	28-Feb-2022	-	-	-	-
1253	KRIBHCO Fertilizers Limited	IN#48H07023	28-Feb-2022	-	-	-	-	-	-	-	-	-
1254	NILE DEVELOPERS PRIVATE LIMITED	IN#068207019	28-Feb-2022	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0	-
1255	ECL Finance Limited	IN#064075914	01-Mar-2022	-	-	-	-	-	-	-	-	-
1256	ECL Finance Limited	IN#064075919	01-Mar-2022	-	-	-	-	-	-	-	-	-
1257	Aadhar Housing Finance Limited	IN#538L07502	01-Mar-2022	-	-	-	-	-	-	-	-	-
1258	Aadhar Housing Finance Limited	IN#538L07528	01-Mar-2022	-	-	-	-	29-Sep-2028	-	-	-	-
1259	Motilal Oswal Home Finance Limited	IN#658R07265	01-Mar-2022	19-Nov-2020	Redeemed	-	-	-	-	-	-	-
1260	ECL Finance Limited	IN#804I07727	01-Mar-2022	-	-	-	-	04-Jan-2024	-	-	-	-
1261	ECL Finance Limited	IN#804I47014	01-Mar-2022	-	-	-	-	04-Jan-2029	-	-	-	-
1262	ECL Finance Limited	IN#804I47105	01-Mar-2022	-	-	-	-	23-May-2024	-	-	-	-
1263	ECL Finance Limited	IN#804I47139	01-Mar-2022	-	-	-	-	23-May-2029	-	-	-	-
1264	ECL Finance Limited	IN#804I47121	01-Mar-2022	-	-	-	-	28-Nov-2024	-	-	-	-
1265	ECL Finance Limited	IN#804I47246	01-Mar-2022	-	-	-	-	28-Nov-2029	-	-	-	-
1266	EDGEWESS FINANCE & INVESTMENTS LIMITED	IN#918050774	01-Mar-2022	-	-	-	-	-	-	-	-	-
1267	EDGEWESS FINANCE & INVESTMENTS LIMITED	IN#938K07F18	01-Mar-2022	-	-	-	-	-	-	-	-	-
1268	Power Finance Corporation Limited	IN#134E08K40	02-Mar-2022	-	-	-	-	-	-	-	-	-
1269	REC Limited	IN#020808C00	02-Mar-2022	-	-	-	-	-	-	-	-	-
1270	Ess Kay Fincorp Limited	IN#124ND07374	02-Mar-2022	-	-	-	-	-	-	-	-	-
1271	Centrum Capital Limited	IN#660C07750	04-Mar-2022	-	-	-	-	04-Mar-2022	-	-	-	-
1272	National Highways Authority of India	IN#906B07H45	06-Mar-2022	-	-	-	-	-	-	-	-	-
1273	Suryoday Small Finance Bank	IN#428D08073	07-Mar-2022	-	-	-	-	-	-	-	-	-
1274	REC Limited	IN#020808B18	08-Mar-2022	-	-	-	-	-	-	-	-	-
1275	Sajja Finance Private Limited	IN#637007134	08-Mar-2022	-	-	-	-	-	-	-	-	-
1276	BOB FINANCIAL SOLUTIONS LIMITED	IN#027208011	09-Mar-2022	-	-	-	-	09-Mar-2031	-	-	-	-
1277	Power Finance Corporation Limited	IN#134E08J15	11-Mar-2022	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0	-
1278	Ugro Capital Limited	IN#583D07059	11-Mar-2022	-	-	-	-	11-Mar-2022	-	-	-	-
1279	REC Limited	IN#020808B46	13-Mar-2022	-	-	-	-	13-Mar-2022	-	-	-	-
1280	Ess Kay Fincorp Limited	IN#124ND07317	13-Mar-2022	13-Aug-2020	Put Option	-	-	-	-	-	-	-
1281	Centrum Financial Services Limited	IN#244R07AD1	14-Mar-2022	-	-	-	-	-	-	-	-	-
1282	Ess Kay Fincorp Limited	IN#124ND07325	16-Mar-2022	-	-	-	-	-	-	-	-	-
1283	Power Finance Corporation Limited	IN#134E08I41	19-Mar-2022	-	-	-	-	19-Mar-2022	-	-	-	-
1284	National Highways Authority of India	IN#906B07H43	19-Mar-2022	-	-	-	-	-	-	-	-	-
1285	Fusion Micro Finance Private Limited	IN#139907266	19-Mar-2022	-	-	-	-	-	-	-	-	-
1286	Aadhar Housing Finance Limited	IN#883F07165	20-Mar-2022	-	-	-	-	-	-	-	-	-
1287	Centrum Capital Limited	IN#660C07768	21-Mar-2022	-	-	-	-	21-Mar-2022	-	-	-	-
1288	Centrum Capital Limited	IN#660C07768	21-Mar-2022	-	-	-	-	21-Mar-2022	-	-	-	-
1289	Centrum Capital Limited	IN#660C07768	21-Mar-2022	-	-	-	-	21-Mar-2022	-	-	-	-
1290	Centrum Capital Limited	IN#660C07768	21-Mar-2022	-	-	-	-	21-Mar-2022	-	-	-	-
1291	Centrum Capital Limited	IN#660C07768	21-Mar-2022	-	-	-	-	21-Mar-2022	-	-	-	-
1292	Centrum Capital Limited	IN#660C07768	21-Mar-2022	-	-	-	-	21-Mar-2022	-	-	-	-
1293	Centrum Capital Limited	IN#660C07768	21-Mar-2022	-	-	-	-	21-Mar-2022	-	-	-	-
1294	Centrum Capital Limited	IN#660C07768	21-Mar-2022	-	-	-	-	21-Mar-2022	-	-	-	-
1295	Centrum Capital Limited	IN#660C07768	21-Mar-2022	-	-	-	-	21-Mar-2022	-	-	-	-
1296	Centrum Capital Limited	IN#660C07768	21-Mar-2022	-	-	-	-	21-Mar-2022	-	-	-	-
1297	Centrum Capital Limited	IN#660C07768	21-Mar-2022	-	-	-	-	21-Mar-2022	-	-	-	-
1298	Centrum Capital Limited	IN#660C07768	21-Mar-2022	-	-	-	-	21-Mar-2022	-	-	-	-
1299	REC Limited	IN#020808C45	21-Mar-2022	-	-	-	-	21-Mar-2022	-	-	-	-
1300	Centrum Capital Limited	IN#660C07768	21-Mar-2022	-	-	-	-	21-Mar-2022	-	-	-	-
1301	Centrum Capital Limited	IN#660C07768	21-Mar-2022	-	-	-	-	21-Mar-2022	-	-	-	-
1302	Centrum Capital Limited	IN#660C07768	21-Mar-2022	-	-	-	-	21-Mar-2022	-	-	-	-
1303	IndusInd Bank Limited	IN#095A08066	22-Mar-2022	-	-	-	-	Perpetual	-	-	-	-
1304	REC Limited	IN#020808BF0	22-Mar-2022	-	-	-	-	22-Mar-2022	-	-	-	-
1305	Motilal Oswal Home Finance Limited	IN#658R07372	22-Mar-2022	-	-	-	-	-	-	-	-	-
1306	Centrum Financial Services Limited	IN#244R07991	22-Mar-2022	-	-	-	-	22-Mar-2022	-	-	-	-
1307	Motilal Oswal Home Finance Limited	IN#658R07257	24-Mar-2022	04-Sep-2020	Redeemed	-	-	24-Aug-2023	04-Sep-2020	Full Redemption	-	-
1308	Power Finance Corporation Limited	IN#134E08J17	25-Mar-2022	-	-	-	-	-	-	-	-	-
1309	Power Finance Corporation Limited	IN#134E08J49	25-Mar-2022	-	-	-	-	-	-	-	-	-
1310	REC Limited	IN#020808B02	25-Mar-2022	-	-	-	-	25-Mar-2029	-	-	-	-
1311	REC Limited	IN#020808C43	26-Mar-2022	-	-	-	-	-	-	-	-	-
1312	Power Finance Corporation Limited	IN#134E08J24	28-Mar-2022	-	-	-	-	-	-	-	-	-
1313	Indiabulls Commercial Credit Limited	IN#244L08042	28-Mar-2022	-	-	-	-	-	-	-	-	-
1314	REC Limited	IN#020808BC7	28-Mar-2022	-	-	-	-	-	-	-	-	-
1315	REC Limited	IN#020808B49	28-Mar-2022	-	-	-	-	28-Mar-2029	-	-	-	-
1316	Motilal Oswal Home Finance Limited	IN#658R08149	28-Mar-2022	28-Sep-2020	Redeemed	-	-	28-Sep-2023	28-Sep-2020	Full Redemption	-	-
1317	Motilal Oswal Home Finance Limited	IN#658R07356	28-Mar-2022	-	-	-	-	-	-	-	-	-
1318	Indiabulls Commercial Credit Ltd	IN#244L08042	28-Mar-2022	-	-	-	-	-	-	-	-	-
1319	Edelweiss Rural & Corporate Services Limited	IN#027N08035	28-Mar-2022	-	-	-	-	-	-	-	-	-
1320	Almea Enterprise (India) Limited	IN#916Y07016	29-Mar-2022	-	-	-	-	-	-	-	-	-
1321	Aazem Infinite Dwelling India Private Limited	IN#265Y07034	30-Mar-2022	-	-	-	-	-	-	-	-	-
1322	Aazem Infinite Dwelling India Private Limited	IN#265Y07042	30-Mar-2022	-	-	-	-	-	-	-	-	-
1323	Gateway Distriparks Limited	IN#852F07103	30-Mar-2022	-	-	-	-	07-Apr-2023	-	-	-	-
1324	Gateway Distriparks Limited	IN#852F07038	30-Mar-2022	-	-	-	-	07-Apr-2023	-	-	-	-
1325	Gateway Distriparks Limited	IN#852F07111	30-Mar-2022	-	-	-	-	05-Apr-2024	-	-	-	-
1326	Gateway Distriparks Limited	IN#852F07046	30-Mar-2022	-	-	-	-	05-Apr-2024	-	-	-	-
1327	Gateway Distriparks Limited	IN#852F07129	30-Mar-2022	-	-	-	-	07-Apr-2025	-	-	-	-
1328	Gateway Distriparks Limited	IN#852F07053	30-Mar-2022	-	-	-	-	07-Apr-2025	-	-	-	-
1329	Gateway Distriparks Limited	IN#852F07137	30-Mar-2022	-	-	-	-	07-Apr-2026	-	-	-	-
1330	Gateway Distriparks Limited	IN#852F07061	30-Mar-2022	-	-	-	-	07-Apr-2026	-	-	-	-
1331	National Highways Authority of India	IN#906B07H01	30-Mar-2022	-	-	-	-	-	-	-	-	-
1332	Ess Kay Fincorp Limited	IN#124ND0742	31-Mar-2022	-	-	-	-	-	-	-	-	-
1333	REC Limited	IN#020808C51	31-Mar-2022	-	-	-	-	31-Mar-2030	-	-	-	-
1334	REC Limited	IN#020808C44	31-Mar-2022	-	-	-	-	31-Mar-2023	-	-	-	-
1335	REC Limited	IN#020808C12	31-Mar-2022	-	-	-	-	31-Mar-2030	-	-	-	-
1336	REC Limited	IN#020808C10	31-Mar-2022	-	-	-	-	31-Mar-2030	-	-	-	-
1337	KRIBHCO Fertilizers Limited	IN#48H07015	31-Mar-2022	-	-	-	-	08-May-2023	-	-	-	-
1338	Aye Finance Private Limited	IN#501X07190	31-Mar-2022	-	-	-	-	31-Mar-2022	-	-	-	-
1339	KRIBHCO Fertilizers Limited	IN#48H07023	31-Mar-2022	-	-	-	-	-	-	-	-	-
1340	U GRO Capital Limited	IN#583D07091	31-Mar-2022	-	-	-	-	-	-	-	-	0