

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

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption		
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks
1	Aadhar Housing Finance Limited	INES38L07502	01-Apr-2020	03-Apr-2020	Paid	-	-	-
2	Aadhar Housing Finance Limited	INES38L07528	01-Apr-2020	03-Apr-2020	Paid	-	-	-
3	ECL Finance Limited	INER04I075Y4	01-Apr-2020	03-Apr-2020	Paid	-	-	-
4	ECL Finance Limited	INER04I078Y8	01-Apr-2020	03-Apr-2020	Paid	-	-	-
5	ECL Finance Limited	INER04I075Y4	01-Apr-2020	03-Apr-2020	Paid	-	-	-
6	ECL Finance Limited	INER04I078Y8	01-Apr-2020	03-Apr-2020	Paid	-	-	-
7	ECL Finance Limited	INER04IA7105	01-Apr-2020	03-Apr-2020	Paid	23-May-2024	-	-
8	ECL Finance Limited	INER04IA7139	01-Apr-2020	03-Apr-2020	Paid	23-May-2029	-	-
9	ECL Finance Limited	INER04IA7212	01-Apr-2020	03-Apr-2020	Paid	28-Nov-2024	-	-
10	ECL Finance Limited	INER04IA7246	01-Apr-2020	03-Apr-2020	Paid	28-Nov-2029	-	-
11	ECL Finance Limited	INER04I077Z7	01-Apr-2020	03-Apr-2020	Paid	04-Jan-2024	-	-
12	ECL Finance Limited	INER04IA7014	01-Apr-2020	03-Apr-2020	Paid	04-Jan-2029	-	-
13	EDELWEISS FINANCE & INVESTMENTS LIMITED	INER18K07FR4	01-Apr-2020	04-Apr-2020	Paid	05-Feb-2025	-	-
14	EDELWEISS FINANCE & INVESTMENTS LIMITED	INER18K07FU8	01-Apr-2020	01-Apr-2020	Paid	05-Feb-2030	-	-
15	U GRO Capital Limited	INER53D07018	03-Apr-2020	03-Apr-2020	Paid	-	-	-
16	Gromor Finance Private Limited	INER09I807014	04-Apr-2020	04-Apr-2020	Paid	-	-	-
17	Ess Kay Fincorp Limited	INE124N07317	13-Apr-2020	13-Apr-2020	Paid	-	-	-
18	Cox & Kings Ltd	INE008I07338	15-Apr-2020	-	Default	15-Nov-2021	-	-
19	Ess Kay Fincorp Limited	INE124N07325	16-Apr-2020	16-Apr-2020	Paid	-	-	-
20	REC Limited	INE020808BQ7	16-Apr-2020	16-Apr-2020	Paid	-	-	-
21	Bisstar Micronance Limited (erstwhile bisstar investment And Finance Private Limited)	INE443L07042	17-Apr-2020	17-Apr-2020	Paid	17-Apr-2020	17-Apr-2020	Partial Redemption
22	Indusind Bank Limited	INE095A08074	18-Apr-2020	18-Apr-2020	Paid	Perpetual	-	-
23	U.P.Power Corporation Limited	INES40P07194	20-Apr-2020	20-Apr-2020	Early Redemption	20-Apr-2020	20-Apr-2020	Paid
24	U.P.Power Corporation Limited	INES40P07202	20-Apr-2020	20-Apr-2020	Early Redemption	-	-	-
25	U.P.Power Corporation Limited	INES40P07210	20-Apr-2020	20-Jan-2020	Early Redemption	-	-	-
26	U.P.Power Corporation Limited	INES40P07228	20-Apr-2020	20-Jan-2020	Early Redemption	-	-	-
27	U.P.Power Corporation Limited	INES40P07236	20-Apr-2020	20-Jan-2020	Early Redemption	-	-	-
28	U.P.Power Corporation Limited	INES40P07244	20-Apr-2020	20-Jan-2020	Early Redemption	-	-	-
29	U.P.Power Corporation Limited	INES40P07251	20-Apr-2020	20-Jan-2020	Early Redemption	-	-	-
30	U.P.Power Corporation Limited	INES40P07269	20-Apr-2020	20-Jan-2020	Early Redemption	-	-	-
31	U.P.Power Corporation Limited	INES40P07285	20-Apr-2020	20-Apr-2020	Redeemed	20-Apr-2020	20-Apr-2020	Partial Redemption
32	U.P.Power Corporation Limited	INES40P07293	20-Apr-2020	20-Apr-2020	Paid	-	-	-
33	U.P.Power Corporation Limited	INES40P07301	20-Apr-2020	20-Apr-2020	Paid	-	-	-
34	U.P.Power Corporation Limited	INES40P07319	20-Apr-2020	20-Apr-2020	Paid	-	-	-
35	U.P.Power Corporation Limited	INES40P07327	20-Apr-2020	20-Apr-2020	Paid	-	-	-
36	U.P.Power Corporation Limited	INES40P07335	20-Apr-2020	20-Apr-2020	Paid	-	-	-
37	U.P.Power Corporation Limited	INES40P07343	20-Apr-2020	20-Apr-2020	Paid	-	-	-
38	U.P.Power Corporation Limited	INES40P07350	20-Apr-2020	20-Apr-2020	Paid	-	-	-
39	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Apr-2020	-	Woratorium	-	-	-
40	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Apr-2020	-	Woratorium	-	-	-
41	Bisstar Micronance Limited (erstwhile bisstar investment And Finance Private Limited)	INE443L08099	30-Apr-2020	30-Apr-2020	Paid	30-Apr-2020	30-Apr-2020	Paid
42	Ess Kay Fincorp Limited	07234 (now INE12)	30-Apr-2020	11-Feb-2019	Redeemed	-	-	-
43	Ess Kay Fincorp Limited	242 (erstwhile INE1)	30-Apr-2020	30-Apr-2020	Paid	-	-	-
44	Ess Kay Fincorp Limited	INE124N07309	30-Apr-2020	30-Apr-2020	Paid	-	-	-
45	IIFL Wealth Finance Limited	INE248U078A0	30-Apr-2020	27-Feb-2020	Redeemed	30-Apr-2020	27-Feb-2020	Redeemed
46	IIFL Wealth Finance Limited	INE248U078A0	30-Apr-2020	30-Aug-2019	Redeemed	30-Apr-2020	30-Aug-2019	Redeemed
47	Power Finance Corporation Limited	INE134E08KAS	30-Apr-2020	30-Apr-2020	Paid	29-Apr-2034	-	-
48	Aadhar Housing Finance Limited	INER04I07502	01-May-2020	02-May-2020	Paid	-	-	-
49	Aadhar Housing Finance Limited	INER04I07528	01-May-2020	02-May-2020	Paid	-	-	-
50	ECL Finance Limited	INER04I075Y4	01-May-2020	02-May-2020	Paid	-	-	-
51	ECL Finance Limited	INER04I078Y8	01-May-2020	02-May-2020	Paid	-	-	-
52	ECL Finance Limited	INER04I075Y4	01-May-2020	02-May-2020	Paid	-	-	-
53	ECL Finance Limited	INER04I078Y8	01-May-2020	02-May-2020	Paid	-	-	-
54	ECL Finance Limited	INER04IA7105	01-May-2020	02-May-2020	Paid	23-May-2024	-	-
55	ECL Finance Limited	INER04IA7139	01-May-2020	02-May-2020	Paid	23-May-2029	-	-
56	ECL Finance Limited	INER04IA7212	01-May-2020	02-May-2020	Paid	28-Nov-2024	-	-
57	ECL Finance Limited	INER04IA7246	01-May-2020	02-May-2020	Paid	28-Nov-2029	-	-
58	ECL Finance Limited	INER04I077Z7	01-May-2020	02-May-2020	Paid	04-Jan-2024	-	-
59	ECL Finance Limited	INER04IA7014	01-May-2020	02-May-2020	Paid	04-Jan-2029	-	-
60	EDELWEISS FINANCE & INVESTMENTS LIMITED	INER18K07FR4	01-May-2020	02-May-2020	Paid	05-Feb-2025	-	-
61	EDELWEISS FINANCE & INVESTMENTS LIMITED	INER18K07FU8	01-May-2020	02-May-2020	Paid	05-Feb-2030	-	-
62	Indiabulls Commercial Credit Limited	INE244L08059	02-May-2020	30-Apr-2020	Paid	-	-	-
63	U GRO Capital Limited	INER53D07018	03-May-2020	13-Apr-2020	Early Redemption	03-May-2020	-	Put Option
64	Ess Kay Fincorp Limited	INE124N07317	13-May-2020	13-May-2020	Paid	-	-	-
65	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	-	-	14-May-2020	-	Redeemed
66	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	30-Mar-2020	Redeemed	14-May-2020	30-Mar-2020	Redeemed
67	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	23-Mar-2020	Redeemed	14-May-2020	23-Mar-2020	Redeemed
68	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	23-Mar-2020	Redeemed	14-May-2020	23-Mar-2020	Redeemed
69	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	23-Mar-2020	Redeemed	14-May-2020	23-Mar-2020	Redeemed
70	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	30-Mar-2020	Redeemed	14-May-2020	30-Mar-2020	Redeemed
71	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	22-Apr-2020	Redeemed	14-May-2020	22-Apr-2020	Redeemed
72	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	30-Mar-2020	Redeemed	14-May-2020	30-Mar-2020	Redeemed
73	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	23-Mar-2020	Redeemed	14-May-2020	23-Mar-2020	Redeemed
74	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	22-Apr-2020	Redeemed	14-May-2020	22-Apr-2020	Redeemed
75	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	-	-	14-May-2020	-	Redeemed
76	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	-	-	14-May-2020	-	Redeemed
77	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	30-Mar-2020	Redeemed	14-May-2020	30-Mar-2020	Redeemed
78	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	15-Apr-2020	Redeemed	14-May-2020	15-Apr-2020	Redeemed
79	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	-	-	14-May-2020	-	Redeemed
80	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	30-Mar-2020	Redeemed	14-May-2020	30-Mar-2020	Redeemed
81	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	30-Mar-2020	Redeemed	14-May-2020	30-Mar-2020	Redeemed
82	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	23-Mar-2020	Redeemed	14-May-2020	23-Mar-2020	Redeemed
83	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	23-Mar-2020	Redeemed	14-May-2020	23-Mar-2020	Redeemed

84	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	22-Apr-2020	Redeemed	14-May-2020	22-Apr-2020	Redeemed
85	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	25-Sep-2019	Redeemed	14-May-2020	25-Sep-2019	Redeemed
86	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	22-Apr-2020	Redeemed	14-May-2020	22-Apr-2020	Redeemed
87	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	30-Mar-2020	Redeemed	14-May-2020	30-Mar-2020	Redeemed
88	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	15-Apr-2020	Redeemed	14-May-2020	15-Apr-2020	Redeemed
89	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	30-Mar-2020	Redeemed	14-May-2020	30-Mar-2020	Redeemed
90	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	23-Mar-2020	Redeemed	14-May-2020	23-Mar-2020	Redeemed
91	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	23-Mar-2020	Redeemed	14-May-2020	23-Mar-2020	Redeemed
92	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	-	-	14-May-2020	-	Redeemed
93	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	23-Mar-2020	Redeemed	14-May-2020	23-Mar-2020	Redeemed
94	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	23-Mar-2020	Redeemed	14-May-2020	23-Mar-2020	Redeemed
95	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	22-Apr-2020	Redeemed	14-May-2020	22-Apr-2020	Redeemed
96	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	22-Apr-2020	Redeemed	14-May-2020	22-Apr-2020	Redeemed
97	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	22-Apr-2020	Redeemed	14-May-2020	22-Apr-2020	Redeemed
98	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	-	-	14-May-2020	-	Redeemed
99	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	22-Apr-2020	Redeemed	14-May-2020	22-Apr-2020	Redeemed
100	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	15-Apr-2020	Redeemed	14-May-2020	15-Apr-2020	Redeemed
101	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	-	-	14-May-2020	-	Redeemed
102	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	22-Apr-2020	Redeemed	14-May-2020	22-Apr-2020	Redeemed
103	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	26-Mar-2019	Redeemed	14-May-2020	26-Mar-2019	Redeemed
104	IIFL Wealth Finance Limited	INE248U07A15	14-May-2020	22-Apr-2020	Redeemed	14-May-2020	22-Apr-2020	Redeemed
105	REC Limited	INE020808B53	14-May-2020	14-May-2020	Paid	-	-	-
106	Cox & Kings Ltd	INE008107338	15-May-2020	-	Default	15-Nov-2021	-	-
107	REC Limited	INE020808B53	15-May-2020	15-May-2020	Paid	-	-	-
108	Ess Kay Fincorp Limited	INE124N07325	16-May-2020	16-May-2020	Paid	-	-	-
109	Power Finance Corporation Limited	INE134E08J19	19-May-2020	19-May-2020	Paid	18-Nov-2028	-	-
110	Power Finance Corporation Limited	INE134E08J19	19-May-2020	19-May-2020	Paid	19-Nov-2033	-	-
111	National Highways Authority of India	INE906807HD4	20-May-2020	20-May-2020	Paid	20-May-2029	-	-
112	Gateway Distriparks Limited	INE852F07079	21-May-2020	21-May-2020	Paid	21-May-2020	21-May-2020	Partial Redemption
113	IIFL Alternate Asset Advisors Limited	INE196P07021	22-May-2020	19-Jul-2019	Paid	22-May-2020	19-Jul-2019	Full Redemption
114	ECL Finance Limited	INE8041A7063	23-May-2020	26-May-2020	Paid	21-May-2021	-	-
115	ECL Finance Limited	INE8041A7089	23-May-2020	26-May-2020	Paid	23-Aug-2022	-	-
116	ECL Finance Limited	INE8041A7113	23-May-2020	26-May-2020	Paid	-	-	-
117	ECL Finance Limited	INE8041A7147	23-May-2020	26-May-2020	Paid	-	-	-
118	Ess Kay Fincorp Limited	INE124N07135	25-May-2020	24-May-2019	Early Redemption	-	-	-
119	Power Finance Corporation Limited	INE134E08K83	27-May-2020	27-May-2020	Paid	27-May-2022	-	-
120	Power Finance Corporation Limited	INE134E08K11	27-May-2020	27-May-2020	Paid	25-May-2029	-	-
121	Ess Kay Fincorp Limited	INE124N07143	29-May-2020	27-Apr-2020	Early Redemption	11-Jun-2021	27-Apr-2020	Full Redemption
122	Ess Kay Fincorp Limited	INE124N07168	29-May-2020	-	Annulment	-	-	-
123	Ess Kay Fincorp Limited	INE124N07200	29-May-2020	29-May-2020	Paid	-	-	-
124	REC Limited	INE020808B58	29-May-2020	29-May-2020	Paid	-	-	-
125	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-May-2020	-	Annulment	-	-	-
126	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-May-2020	-	Annulment	-	-	-
127	KRIBHCO Fertilizers Limited	INE486H07015	31-May-2020	01-Jun-2020	Paid	-	-	-
128	Aadhar Housing Finance Limited	INE538L07502	01-Jun-2020	01-Jun-2020	Paid	-	-	-
129	Aadhar Housing Finance Limited	INE538L07528	01-Jun-2020	01-Jun-2020	Paid	-	-	-
130	ECL Finance Limited	INE8041075Y4	01-Jun-2020	01-Jun-2020	Paid	-	-	-
131	ECL Finance Limited	INE8041078Y8	01-Jun-2020	01-Jun-2020	Paid	-	-	-
132	ECL Finance Limited	INE8041075Y4	01-Jun-2020	01-Jun-2020	Paid	-	-	-
133	ECL Finance Limited	INE8041078Y8	01-Jun-2020	01-Jun-2020	Paid	-	-	-
134	ECL Finance Limited	INE8041A7105	01-Jun-2020	01-Jun-2020	Paid	23-May-2024	-	-
135	ECL Finance Limited	INE8041A7139	01-Jun-2020	01-Jun-2020	Paid	23-May-2029	-	-
136	ECL Finance Limited	INE8041A7212	01-Jun-2020	01-Jun-2020	Paid	28-Nov-2024	-	-
137	ECL Finance Limited	INE8041A7246	01-Jun-2020	01-Jun-2020	Paid	28-Nov-2029	-	-
138	ECL Finance Limited	INE804107727	01-Jun-2020	01-Jun-2020	Paid	04-Jan-2024	-	-
139	ECL Finance Limited	INE8041A7014	01-Jun-2020	01-Jun-2020	Paid	04-Jan-2029	-	-
140	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Jun-2020	01-Jun-2020	Paid	05-Feb-2025	-	-
141	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FL8	01-Jun-2020	01-Jun-2020	Paid	05-Feb-2030	-	-
142	Ess Kay Fincorp Limited	07234 (now INE12)	01-Jun-2020	11-Feb-2019	Redeemed	-	-	-
143	Ess Kay Fincorp Limited	242 (erstwhile INE1)	01-Jun-2020	31-May-2020	Paid	-	-	-
144	Credit Access Grameen Limited	INE741K07199	03-Jun-2020	03-Jun-2020	Paid	03-Jun-2020	03-Jun-2020	Partial Redemption
145	U GRO Capital Limited	INE583D07018	03-Jun-2020	13-Apr-2020	Early Redemption	-	-	-
146	Power Finance Corporation Limited	INE134E08K09	04-Jun-2020	04-Jun-2020	Paid	04-Jun-2024	-	-
147	National Highways Authority of India	INE906807HE2	06-Jun-2020	06-Jun-2020	Paid	-	-	-
148	REC Limited	INE020808B86	07-Jun-2020	08-Jun-2020	Paid	-	-	-
149	REC Limited	INE020808B81	10-Jun-2020	10-Jun-2020	Paid	-	-	-
150	Aadhar Housing Finance Limited	INE538L07403	12-Jun-2020	12-Jun-2020	Paid	12-Jun-2020	12-Jun-2020	Full Redemption
151	Ess Kay Fincorp Limited	INE124N07317	13-Jun-2020	15-Jun-2020	Paid	-	-	-
152	Ess Kay Fincorp Limited	INE124N07291	14-Jun-2020	12-Jun-2020	Paid	-	-	-
153	Ess Kay Fincorp Limited	INE124N07283	14-Jun-2020	08-Jun-2020	Put Option	-	-	-
154	Ess Kay Fincorp Limited	INE124N07267	14-Jun-2020	12-Jun-2020	Paid	-	-	-
155	Ess Kay Fincorp Limited	INE124N07275	14-Jun-2020	12-Jun-2020	Paid	-	-	-
156	Bisstar Microfinance Limited (erstwhile Bisstar Investment And Finance Services Limited)	INE443L07034	15-Jun-2020	15-Jun-2020	Paid	15-Jun-2020	15-Jun-2020	Paid
157	Cox & Kings Ltd	INE008107338	15-Jun-2020	-	Default	15-Nov-2021	-	-
158	Ess Kay Fincorp Limited	INE124N07325	16-Jun-2020	16-Jun-2020	Paid	-	-	-
159	Centrum Financial Services Limited	INE244R07850	17-Jun-2020	16-Jun-2020	Redeemed	17-Jun-2020	16-Jun-2020	Full Redemption
160	Centrum Financial Services Limited	INE244R07850	17-Jun-2020	16-Jun-2020	Redeemed	17-Jun-2020	16-Jun-2020	Full Redemption
161	Centrum Financial Services Limited	INE244R07850	17-Jun-2020	16-Jun-2020	Redeemed	17-Jun-2020	16-Jun-2020	Full Redemption
162	Centrum Financial Services Limited	INE244R07850	17-Jun-2020	16-Jun-2020	Redeemed	17-Jun-2020	16-Jun-2020	Full Redemption
163	Centrum Financial Services Limited	INE244R07850	17-Jun-2020	16-Jun-2020	Redeemed	17-Jun-2020	16-Jun-2020	Full Redemption
164	Centrum Financial Services Limited	INE244R07850	17-Jun-2020	16-Jun-2020	Redeemed	17-Jun-2020	16-Jun-2020	Full Redemption
165	Centrum Financial Services Limited	INE244R07850	17-Jun-2020	16-Jun-2020	Redeemed	17-Jun-2020	16-Jun-2020	Full Redemption
166	Centrum Financial Services Limited	INE244R07850	17-Jun-2020	16-Jun-2020	Redeemed	17-Jun-2020	16-Jun-2020	Full Redemption
167	Centrum Financial Services Limited	INE244R07850	17-Jun-2020	16-Jun-2020	Redeemed	17-Jun-2020	16-Jun-2020	Full Redemption
168	Centrum Financial Services Limited	INE244R07850	17-Jun-2020	16-Jun-2020	Redeemed	17-Jun-2020	16-Jun-2020	Full Redemption
169	REC Limited	INE020808B84	18-Jun-2020	18-Jun-2020	Paid	-	-	-
170	The Federal Bank Limited	INE171A08024	20-Jun-2020	20-Jun-2020	Paid	-	-	-
171	Aadhar Housing Finance Limited	INE538L07445	23-Jun-2020	23-Jun-2020	Paid	23-Jun-2020	23-Jun-2020	Full Redemption
172	Ess Kay Fincorp Limited	INE124N07358	23-Jun-2020	23-Jun-2020	Paid	23-Dec-2025	-	-
173	Gateway Distriparks Limited	INE852F07079	25-Jun-2020	25-Jun-2020	Paid	25-Jun-2020	25-Jun-2020	Partial Redemption
174	REC Limited	INE020808B87	25-Jun-2020	25-Jun-2020	Paid	25-Jun-2024	-	-
175	REC Limited	INE020808B89	25-Jun-2020	25-Jun-2020	Paid	25-Jun-2029	-	-
176	National Highways Authority of India	INE906807HF9	26-Jun-2020	26-Jun-2020	Paid	-	-	-
177	Gateway Distriparks Limited	INE852F07079	28-Jun-2020	28-Jun-2020	Paid	-	-	-
178	Gateway Distriparks Limited	INE852F07087	28-Jun-2020	28-Jun-2020	Paid	-	-	-
179	Gateway Distriparks Limited	INE852F07012	28-Jun-2020	28-Jun-2020	Paid	-	-	-
180	Gateway Distriparks Limited	INE852F07095	28-Jun-2020	28-Jun-2020	Paid	07-Apr-2022	-	-
181	Gateway Distriparks Limited	INE852F07020	28-Jun-2020	28-Jun-2020	Paid	07-Apr-2022	-	-

182	Gateway Distriparks Limited	INE852F07103	28-Jun-2020	28-Jun-2020	Paid	07-Apr-2023	-	-
183	Gateway Distriparks Limited	INE852F07038	28-Jun-2020	28-Jun-2020	Paid	07-Apr-2023	-	-
184	Gateway Distriparks Limited	INE852F07111	28-Jun-2020	28-Jun-2020	Paid	05-Apr-2024	-	-
185	Gateway Distriparks Limited	INE852F07046	28-Jun-2020	28-Jun-2020	Paid	05-Apr-2024	-	-
186	Gateway Distriparks Limited	INE852F07129	28-Jun-2020	28-Jun-2020	Paid	07-Apr-2025	-	-
187	Gateway Distriparks Limited	INE852F07053	28-Jun-2020	28-Jun-2020	Paid	07-Apr-2025	-	-
188	Gateway Distriparks Limited	INE852F07137	28-Jun-2020	28-Jun-2020	Paid	07-Apr-2026	-	-
189	Gateway Distriparks Limited	INE852F07061	28-Jun-2020	28-Jun-2020	Paid	07-Apr-2026	-	-
190	Indiabulls Commercial Credit Limited	INE244L07044	29-Jun-2020	29-Jun-2020	Paid	-	-	-
191	Aye Finance Private Limited	INES01X07190	30-Jun-2020	30-Jun-2020	Paid	30-Jun-2020	30-Jun-2020	Paid
192	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Jun-2020	-	Moratorium	-	-	-
193	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Jun-2020	-	Moratorium	-	-	-
194	Ess Kay Fincorp Limited	07234 (now INE12)	30-Jun-2020	11-Feb-2019	Redeemed	-	-	-
195	Ess Kay Fincorp Limited	242 (erstwhile INE1)	30-Jun-2020	30-Jun-2020	Paid	-	-	-
196	JM Financial Home Loans Limited	INE01A207047	30-Jun-2020	30-Jun-2020	Paid	-	-	-
197	JM Financial Home Loans Limited	INE01A207047	30-Jun-2020	30-Jun-2020	Paid	-	-	-
198	JM Financial Home Loans Limited	INE01A207047	30-Jun-2020	30-Jun-2020	Paid	-	-	-
199	KRIBHCO Fertilizers Limited	INE486H07015	30-Jun-2020	30-Jun-2020	Paid	-	-	-
200	KRIBHCO Fertilizers Limited	INE486H07023	30-Jun-2020	30-Jun-2020	Paid	-	-	-
201	Madura Micro Finance Limited	INES00507085	30-Jun-2020	30-Jun-2020	Paid	-	-	-
202	REC Limited	INE020808CE1	30-Jun-2020	30-Jun-2020	Paid	-	-	-
203	Aadhar Housing Finance Limited	INES38L07502	01-Jul-2020	01-Jul-2020	Paid	-	-	-
204	Aadhar Housing Finance Limited	INES38L07528	01-Jul-2020	01-Jul-2020	Paid	-	-	-
205	ECL Finance Limited	INE804I075Y4	01-Jul-2020	01-Jul-2020	Paid	-	-	-
206	ECL Finance Limited	INE804I078Y8	01-Jul-2020	01-Jul-2020	Paid	-	-	-
207	ECL Finance Limited	INE804I075Y4	01-Jul-2020	01-Jul-2020	Paid	-	-	-
208	ECL Finance Limited	INE804I078Y8	01-Jul-2020	01-Jul-2020	Paid	-	-	-
209	ECL Finance Limited	INE804IA7105	01-Jul-2020	01-Jul-2020	Paid	23-May-2024	-	-
210	ECL Finance Limited	INE804IA7139	01-Jul-2020	01-Jul-2020	Paid	23-May-2029	-	-
211	ECL Finance Limited	INE804IA7212	01-Jul-2020	01-Jul-2020	Paid	28-Nov-2024	-	-
212	ECL Finance Limited	INE804IA7246	01-Jul-2020	01-Jul-2020	Paid	28-Nov-2029	-	-
213	ECL Finance Limited	INE804I077Z7	01-Jul-2020	01-Jul-2020	Paid	04-Jan-2024	-	-
214	ECL Finance Limited	INE804IA7014	01-Jul-2020	01-Jul-2020	Paid	04-Jan-2029	-	-
215	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Jul-2020	01-Jul-2020	Paid	05-Feb-2025	-	-
216	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Jul-2020	01-Jul-2020	Paid	05-Feb-2030	-	-
217	Ess Kay Fincorp Limited	INE124N07374	02-Jul-2020	02-Jul-2020	Paid	-	-	-
218	Aadhar Housing Finance Limited	INES38L07411	03-Jul-2020	03-Jul-2020	Paid	03-Jul-2020	03-Jul-2020	Full Redemption
219	U GRO Capital Limited	INES83D07018	03-Jul-2020	13-Apr-2020	Early Redemption	-	-	-
220	Gomrom Finance Private Limited	INE09I807014	04-Jul-2020	04-Jul-2020	Paid	-	-	-
221	Ess Kay Fincorp Limited	INE124N07317	13-Jul-2020	13-Jul-2020	Paid	-	-	-
222	Cox & Kings Ltd	INE008I07338	15-Jul-2020	-	Default	15-Nov-2021	-	-
223	Ess Kay Fincorp Limited	INE124N07325	16-Jul-2020	16-Jul-2020	Paid	-	-	-
224	Bestar Microfinance Limited (erstwhile sensar investment)	INE443L07042	17-Jul-2020	17-Jul-2020	Paid	17-Jul-2020	17-Jul-2020	Paid
225	Fusion Microfinance Limited	INE139R07266	19-Jul-2020	19-Jul-2020	Paid	-	-	-
226	U.P. Power Corporation Limited	INES40P07194	20-Jul-2020	20-Jul-2020	Paid	20-Jul-2020	20-Jul-2020	Paid
227	U.P. Power Corporation Limited	INES40P07202	20-Jul-2020	20-Jul-2020	Paid	-	-	-
228	U.P. Power Corporation Limited	INES40P07210	20-Jul-2020	20-Jul-2020	Paid	-	-	-
229	U.P. Power Corporation Limited	INES40P07228	20-Jul-2020	20-Jul-2020	Paid	-	-	-
230	U.P. Power Corporation Limited	INES40P07236	20-Jul-2020	20-Jul-2020	Paid	-	-	-
231	U.P. Power Corporation Limited	INES40P07244	20-Jul-2020	20-Jul-2020	Paid	-	-	-
232	U.P. Power Corporation Limited	INES40P07251	20-Jul-2020	20-Jul-2020	Paid	-	-	-
233	U.P. Power Corporation Limited	INES40P07269	20-Jul-2020	20-Jul-2020	Paid	-	-	-
234	U.P. Power Corporation Limited	INES40P07285	20-Jul-2020	20-Jul-2020	Paid	20-Jul-2020	20-Jul-2020	Partial Redemption
235	U.P. Power Corporation Limited	INES40P07293	20-Jul-2020	20-Jul-2020	Paid	-	-	-
236	U.P. Power Corporation Limited	INES40P07301	20-Jul-2020	20-Jul-2020	Paid	-	-	-
237	U.P. Power Corporation Limited	INES40P07319	20-Jul-2020	20-Jul-2020	Paid	-	-	-
238	U.P. Power Corporation Limited	INES40P07327	20-Jul-2020	20-Jul-2020	Paid	-	-	-
239	U.P. Power Corporation Limited	INES40P07335	20-Jul-2020	20-Jul-2020	Paid	-	-	-
240	U.P. Power Corporation Limited	INES40P07343	20-Jul-2020	20-Jul-2020	Paid	-	-	-
241	U.P. Power Corporation Limited	INES40P07350	20-Jul-2020	20-Jul-2020	Paid	-	-	-
242	REC Limited	INE020808B12	22-Jul-2020	22-Jul-2020	Paid	-	-	-
243	Aadhar Housing Finance Limited	INES38L08013	27-Jul-2020	27-Jul-2020	Paid	-	-	-
244	Aadhar Housing Finance Limited	INES38L08021	27-Jul-2020	27-Jul-2020	Paid	-	-	-
245	Standard Chartered Investments and Loans (India) Limited	INE403G07061	27-Jul-2020	27-Jul-2020	Paid	-	-	-
246	Aye Finance Private Limited	INES01X07190	30-Jul-2020	30-Jul-2020	Paid	30-Jul-2020	30-Jul-2020	Paid
247	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Jul-2020	-	Moratorium	-	-	-
248	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Jul-2020	-	Moratorium	-	-	-
249	Bestar Microfinance Limited (erstwhile sensar investment)	INE443L08099	31-Jul-2020	31-Jul-2020	Paid	31-Jul-2020	31-Jul-2020	Paid
250	Credit Access Grameen Limited	INE741K07330	31-Jul-2020	-	-	-	-	-
251	Ess Kay Fincorp Limited	07234 (now INE12)	31-Jul-2020	11-Feb-2019	Redeemed	-	-	-
252	Ess Kay Fincorp Limited	242 (erstwhile INE1)	31-Jul-2020	31-Jul-2020	Paid	-	-	-
253	Ess Kay Fincorp Limited	INE124N07309	31-Jul-2020	31-Jul-2020	Paid	-	-	-
254	KRIBHCO Fertilizers Limited	INE486H07015	31-Jul-2020	31-Jul-2020	Paid	-	-	-
255	KRIBHCO Fertilizers Limited	INE486H07023	31-Jul-2020	31-Jul-2020	Paid	-	-	-
256	Aadhar Housing Finance Limited	INES38L07502	01-Aug-2020	03-Aug-2020	Paid	-	-	-
257	Aadhar Housing Finance Limited	INES38L07528	01-Aug-2020	03-Aug-2020	Paid	-	-	-
258	ECL Finance Limited	INE804I075Y4	01-Aug-2020	03-Aug-2020	Paid	-	-	-
259	ECL Finance Limited	INE804I078Y8	01-Aug-2020	03-Aug-2020	Paid	-	-	-
260	ECL Finance Limited	INE804I075Y4	01-Aug-2020	03-Aug-2020	Paid	-	-	-
261	ECL Finance Limited	INE804I078Y8	01-Aug-2020	03-Aug-2020	Paid	-	-	-
262	ECL Finance Limited	INE804IA7105	01-Aug-2020	03-Aug-2020	Paid	23-May-2024	-	-
263	ECL Finance Limited	INE804IA7139	01-Aug-2020	03-Aug-2020	Paid	23-May-2029	-	-
264	ECL Finance Limited	INE804IA7212	01-Aug-2020	03-Aug-2020	Paid	28-Nov-2024	-	-
265	ECL Finance Limited	INE804IA7246	01-Aug-2020	03-Aug-2020	Paid	28-Nov-2029	-	-
266	ECL Finance Limited	INE804I077Z7	01-Aug-2020	03-Aug-2020	Paid	04-Jan-2024	-	-
267	ECL Finance Limited	INE804IA7014	01-Aug-2020	03-Aug-2020	Paid	04-Jan-2029	-	-
268	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Aug-2020	03-Aug-2020	Paid	05-Feb-2025	-	-
269	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Aug-2020	03-Aug-2020	Paid	05-Feb-2030	-	-
270	National Highways Authority of India	INE906807HG7	01-Aug-2020	03-Aug-2020	Paid	01-Aug-2029	-	-
271	Ess Kay Fincorp Limited	INE124N07374	02-Aug-2020	31-Jul-2020	Paid	-	-	-
272	U GRO Capital Limited	INES83D07018	03-Aug-2020	13-Apr-2020	Early Redemption	03-Aug-2020	-	Put Option
273	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	15-Jun-2020	Redeemed	04-Aug-2020	15-Jun-2020	Redeemed
274	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	15-Jul-2020	Redeemed	04-Aug-2020	15-Jul-2020	Redeemed
275	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	09-Jun-2020	Redeemed	04-Aug-2020	09-Jun-2020	Redeemed
276	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	29-May-2020	Redeemed	04-Aug-2020	29-May-2020	Redeemed
277	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	09-Jun-2020	Redeemed	04-Aug-2020	09-Jun-2020	Redeemed
278	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	09-Jun-2020	Redeemed	04-Aug-2020	09-Jun-2020	Redeemed
279	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	25-Jun-2020	Redeemed	04-Aug-2020	25-Jun-2020	Redeemed
280	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	15-Jul-2020	Redeemed	04-Aug-2020	15-Jul-2020	Redeemed
281	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	15-Jul-2020	Redeemed	04-Aug-2020	15-Jul-2020	Redeemed
282	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	15-Jul-2020	Redeemed	04-Aug-2020	15-Jul-2020	Redeemed

283	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	13-Jul-2020	Redeemed	04-Aug-2020	13-Jul-2020	Redeemed
284	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	07-Jul-2020	Redeemed	04-Aug-2020	07-Jul-2020	Redeemed
285	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	23-Jun-2020	Redeemed	04-Aug-2020	23-Jun-2020	Redeemed
286	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	15-Jun-2020	Redeemed	04-Aug-2020	15-Jun-2020	Redeemed
287	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	13-Jul-2020	Redeemed	04-Aug-2020	13-Jul-2020	Redeemed
288	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	07-Jul-2020	Redeemed	04-Aug-2020	07-Jul-2020	Redeemed
289	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	13-Jul-2020	Redeemed	04-Aug-2020	13-Jul-2020	Redeemed
290	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	13-Jul-2020	Redeemed	04-Aug-2020	13-Jul-2020	Redeemed
291	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	15-Jun-2020	Redeemed	04-Aug-2020	15-Jun-2020	Redeemed
292	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	13-Jul-2020	Redeemed	04-Aug-2020	13-Jul-2020	Redeemed
293	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	15-Jul-2020	Redeemed	04-Aug-2020	15-Jul-2020	Redeemed
294	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	15-Jun-2020	Redeemed	04-Aug-2020	15-Jun-2020	Redeemed
295	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	09-Jun-2020	Redeemed	04-Aug-2020	09-Jun-2020	Redeemed
296	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	15-Jun-2020	Redeemed	04-Aug-2020	15-Jun-2020	Redeemed
297	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	09-Jun-2020	Redeemed	04-Aug-2020	09-Jun-2020	Redeemed
298	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	15-Jul-2020	Redeemed	04-Aug-2020	15-Jul-2020	Redeemed
299	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	09-Jun-2020	Redeemed	04-Aug-2020	09-Jun-2020	Redeemed
300	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	15-Jul-2020	Redeemed	04-Aug-2020	15-Jul-2020	Redeemed
301	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	09-Jun-2020	Redeemed	04-Aug-2020	09-Jun-2020	Redeemed
302	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	15-Jun-2020	Redeemed	04-Aug-2020	15-Jun-2020	Redeemed
303	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	13-Jul-2020	Redeemed	04-Aug-2020	13-Jul-2020	Redeemed
304	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	15-Jun-2020	Redeemed	04-Aug-2020	15-Jun-2020	Redeemed
305	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	13-Jul-2020	Redeemed	04-Aug-2020	13-Jul-2020	Redeemed
306	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	15-Jul-2020	Redeemed	04-Aug-2020	15-Jul-2020	Redeemed
307	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	23-Jun-2020	Redeemed	04-Aug-2020	23-Jun-2020	Redeemed
308	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	15-Jul-2020	Redeemed	04-Aug-2020	15-Jul-2020	Redeemed
309	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	15-Jul-2020	Redeemed	04-Aug-2020	15-Jul-2020	Redeemed
310	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	09-Jun-2020	Redeemed	04-Aug-2020	09-Jun-2020	Redeemed
311	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	09-Jun-2020	Redeemed	04-Aug-2020	09-Jun-2020	Redeemed
312	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	15-Jul-2020	Redeemed	04-Aug-2020	15-Jul-2020	Redeemed
313	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	15-Jul-2020	Redeemed	04-Aug-2020	15-Jul-2020	Redeemed
314	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	15-Jul-2020	Redeemed	04-Aug-2020	15-Jul-2020	Redeemed
315	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	15-Jul-2020	Redeemed	04-Aug-2020	15-Jul-2020	Redeemed
316	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	15-Jun-2020	Redeemed	04-Aug-2020	15-Jun-2020	Redeemed
317	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	15-Jul-2020	Redeemed	04-Aug-2020	15-Jul-2020	Redeemed
318	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	25-Jun-2020	Redeemed	04-Aug-2020	25-Jun-2020	Redeemed
319	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	09-Jun-2020	Redeemed	04-Aug-2020	09-Jun-2020	Redeemed
320	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	-	-	04-Aug-2020	-	Redeemed
321	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	17-Jul-2020	Redeemed	04-Aug-2020	17-Jul-2020	Redeemed
322	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	15-Jul-2020	Redeemed	04-Aug-2020	15-Jul-2020	Redeemed
323	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	15-Jul-2020	Redeemed	04-Aug-2020	15-Jul-2020	Redeemed
324	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	15-Jul-2020	Redeemed	04-Aug-2020	15-Jul-2020	Redeemed
325	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	13-Jul-2020	Redeemed	04-Aug-2020	13-Jul-2020	Redeemed
326	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	15-Jul-2020	Redeemed	04-Aug-2020	15-Jul-2020	Redeemed
327	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	15-Jul-2020	Redeemed	04-Aug-2020	15-Jul-2020	Redeemed
328	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	15-Jul-2020	Redeemed	04-Aug-2020	15-Jul-2020	Redeemed
329	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	07-Jul-2020	Redeemed	04-Aug-2020	07-Jul-2020	Redeemed
330	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	07-Jul-2020	Redeemed	04-Aug-2020	07-Jul-2020	Redeemed
331	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	15-Jul-2020	Redeemed	04-Aug-2020	15-Jul-2020	Redeemed
332	IIFL Wealth Finance Limited	INE248U07APO	04-Aug-2020	15-Jul-2020	Redeemed	04-Aug-2020	15-Jul-2020	Redeemed
333	ECL Finance Limited	INE8041074Y7	06-Aug-2020	06-Aug-2020	Paid	-	-	-
334	ECL Finance Limited	INE8041074Y0	06-Aug-2020	06-Aug-2020	Paid	-	-	-
335	ECL Finance Limited	INE8041079Y6	06-Aug-2020	06-Aug-2020	Paid	-	-	-
336	ECL Finance Limited	INE804107022	06-Aug-2020	06-Aug-2020	Paid	-	-	-
337	ECL Finance Limited	INE8041074Y7	06-Aug-2020	06-Aug-2020	Paid	-	-	-
338	ECL Finance Limited	INE8041077Y0	06-Aug-2020	06-Aug-2020	Paid	-	-	-
339	ECL Finance Limited	INE8041079Y6	06-Aug-2020	06-Aug-2020	Paid	-	-	-
340	ECL Finance Limited	INE804107022	06-Aug-2020	06-Aug-2020	Paid	-	-	-
341	REC Limited	INE020808B8A1	09-Aug-2020	10-Aug-2020	Paid	-	-	-
342	Aadhar Housing Finance Limited	INE538L08039	10-Aug-2020	10-Aug-2020	Paid	-	-	-
343	Power Finance Corporation Limited	INE134E08KE7	10-Aug-2020	10-Aug-2020	Paid	08-Aug-2034	-	-
344	Ess Kay Fincorp Limited	INE124N07317	13-Aug-2020	13-Aug-2020	Put Option	13-Aug-2020	13-Aug-2020	Put Option
345	Cox & Kings Ltd	INE008107338	15-Aug-2020	-	Default	15-Nov-2021	-	-
346	Ess Kay Fincorp Limited	INE124N07325	16-Aug-2020	16-Aug-2020	Paid	-	-	-
347	Fusion Microfinance Limited	INE139R07266	19-Aug-2020	19-Aug-2020	Paid	-	-	-
348	REC Limited	INE020808B8K0	20-Aug-2020	20-Aug-2020	Redeemed	20-Aug-2020	20-Aug-2020	Full Redemption
349	Trust Capital Services (India) Private Limited	INE05TX07017	21-Aug-2020	14-May-2019	Paid	21-Aug-2020	14-May-2019	Full Redemption
350	REC Limited	INE020808B8W5	22-Aug-2020	24-Aug-2020	Paid	-	-	-
351	Ess Kay Fincorp Limited	INE124N07218	25-Aug-2020	-	Annulment	-	-	-
352	REC Limited	INE020808B89	27-Aug-2020	27-Aug-2020	Paid	-	-	-
353	Aadhar Housing Finance Limited	INE538L08047	30-Aug-2020	31-Aug-2020	Paid	-	-	-
354	Aye Finance Private Limited	INE501X07190	30-Aug-2020	30-Aug-2020	Paid	30-Aug-2020	30-Aug-2020	Paid
355	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Aug-2020	-	Annulment	-	-	-
356	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Aug-2020	-	Annulment	-	-	-
357	JM Financial Home Loans Limited	INE01A207013	30-Aug-2020	28-Aug-2020	Paid	-	-	-
358	Ess Kay Fincorp Limited	07234 (now INE124	31-Aug-2020	11-Feb-2019	Redeemed	-	-	-
359	Ess Kay Fincorp Limited	242 (erstwhile INE1	31-Aug-2020	31-Aug-2020	Paid	-	-	-
360	KRIBHCO Fertilizers Limited	INE486H07015	31-Aug-2020	31-Aug-2020	Paid	-	-	-
361	KRIBHCO Fertilizers Limited	INE486H07023	31-Aug-2020	31-Aug-2020	Paid	-	-	-
362	Aadhar Housing Finance Limited	INE538L07502	01-Sep-2020	01-Sep-2020	Paid	-	-	-
363	Aadhar Housing Finance Limited	INE538L07528	01-Sep-2020	01-Sep-2020	Paid	-	-	-
364	ECL Finance Limited	INE8041075Y4	01-Sep-2020	01-Sep-2020	Paid	-	-	-
365	ECL Finance Limited	INE8041078Y8	01-Sep-2020	01-Sep-2020	Paid	-	-	-
366	ECL Finance Limited	INE8041075Y4	01-Sep-2020	01-Sep-2020	Paid	-	-	-
367	ECL Finance Limited	INE8041078Y8	01-Sep-2020	01-Sep-2020	Paid	-	-	-
368	ECL Finance Limited	INE8041A7105	01-Sep-2020	01-Sep-2020	Paid	23-May-2024	-	-
369	ECL Finance Limited	INE8041A7139	01-Sep-2020	01-Sep-2020	Paid	23-May-2029	-	-
370	ECL Finance Limited	INE8041A7212	01-Sep-2020	01-Sep-2020	Paid	28-Nov-2024	-	-
371	ECL Finance Limited	INE8041A7246	01-Sep-2020	01-Sep-2020	Paid	28-Nov-2029	-	-
372	ECL Finance Limited	INE8041077Z7	01-Sep-2020	01-Sep-2020	Paid	04-Jan-2024	-	-
373	ECL Finance Limited	INE8041A7014	01-Sep-2020	01-Sep-2020	Paid	04-Jan-2029	-	-
374	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Sep-2020	01-Sep-2020	Paid	05-Feb-2025	-	-
375	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ8	01-Sep-2020	01-Sep-2020	Paid	05-Feb-2030	-	-
376	Ess Kay Fincorp Limited	INE124N07374	02-Sep-2020	02-Sep-2020	Paid	-	-	-
377	REC Limited	INE020808C00	02-Sep-2020	02-Sep-2020	Paid	-	-	-
378	U GRO Capital Limited	INE583D07018	03-Sep-2020	13-Apr-2020	Early Redemption	-	-	-
379	Power Finance Corporation Limited	INE134E08KF4	06-Sep-2020	07-Sep-2020	Paid	06-Sep-2034	-	-
380	REC Limited	INE020808B8L8	08-Sep-2020	08-Sep-2020	Paid	-	-	-
381	Ess Kay Fincorp Limited	INE124N07317	13-Sep-2020	13-Aug-2020	Put Option	-	-	-

382	National Highways Authority of India	INE906807HH5	13-Sep-2020	13-Sep-2020	Paid	13-Sep-2029	-	-
383	Ess Kay Fincorp Limited	INE124N07291	14-Sep-2020	12-Jun-2020	Put Option	-	-	-
384	Ess Kay Fincorp Limited	INE124N07283	14-Sep-2020	12-Jun-2020	Put Option	-	-	-
385	Ess Kay Fincorp Limited	INE124N07267	14-Sep-2020	12-Jun-2020	Put Option	-	-	-
386	Ess Kay Fincorp Limited	INE124N07275	14-Sep-2020	12-Jun-2020	Put Option	-	-	-
387	Power Finance Corporation Limited	INE134E08JV3	14-Sep-2020	14-Sep-2020	Redeemed	14-Sep-2020	14-Sep-2020	Full Redemption
388	Cox & Kings Ltd	INE008I07338	15-Sep-2020	-	Default	15-Nov-2021	-	-
389	G R Infraprojects Limited	INE201P07144	15-Sep-2020	15-Sep-2020	Redeemed	15-Sep-2020	15-Sep-2020	Full Redemption
390	Ess Kay Fincorp Limited	INE124N07325	16-Sep-2020	16-Sep-2020	Paid	-	-	-
391	REC Limited	INE0208088X3	16-Sep-2020	16-Sep-2020	Paid	-	-	-
392	Aadhar Housing Finance Limited	INES38L08054	19-Sep-2020	19-Sep-2020	Paid	-	-	-
393	Fusion Microfinance Limited	INE139R07266	19-Sep-2020	19-Sep-2020	Paid	-	-	-
394	Motilal Oswal Home Finance Limited	INE658R07372	22-Sep-2020	22-Sep-2020	Paid	-	-	-
395	REC Limited	INE0208088F0	22-Sep-2020	22-Sep-2020	Paid	-	-	-
396	Ess Kay Fincorp Limited	INE124N07218	25-Sep-2020	25-Sep-2020	Paid	25-Sep-2020	25-Sep-2020	Full Redemption
397	Gateway Distriparks Limited	INE852F07079	25-Sep-2020	25-Sep-2020	Redeemed	25-Sep-2020	25-Sep-2020	Full Redemption
398	REC Limited	INE0208088O2	25-Sep-2020	25-Sep-2020	Paid	25-Mar-2029	-	-
399	REC Limited	INE0208088D1	26-Sep-2020	28-Sep-2020	Paid	-	-	-
400	REC Limited	INE0208088Y1	26-Sep-2020	28-Sep-2020	Paid	26-Sep-2029	-	-
401	REC Limited	INE0208088Z8	26-Sep-2020	25-Sep-2020	Redeemed	26-Sep-2020	25-Sep-2020	Full Redemption
402	REC Limited	INE0208088CA9	26-Sep-2020	28-Sep-2020	Paid	-	-	-
403	REC Limited	INE0208088CB7	26-Sep-2020	28-Sep-2020	Paid	26-Sep-2022	-	-
404	REC Limited	INE0208088CC5	26-Sep-2020	28-Sep-2020	Paid	26-Sep-2023	-	-
405	REC Limited	INE0208088CR3	26-Sep-2020	28-Sep-2020	Paid	-	-	-
406	REC Limited	INE0208088C7	28-Sep-2020	28-Sep-2020	Paid	-	-	-
407	Aadhar Housing Finance Limited	INES38L07494	29-Sep-2020	29-Sep-2020	Paid	-	-	-
408	Aadhar Housing Finance Limited	INES38L07510	29-Sep-2020	29-Sep-2020	Paid	-	-	-
409	Aadhar Housing Finance Limited	INES38L07536	29-Sep-2020	29-Sep-2020	Paid	-	-	-
410	AKME Fintrade (India) Limited	INE916Y07016	29-Sep-2020	29-Sep-2020	Paid	-	-	-
411	JM Financial Capital Limited	INE901W07012	29-Sep-2020	29-Mar-2019	Redeemed	29-Sep-2020	29-Mar-2019	Full Redemption
412	Aye Finance Private Limited	INES01X07190	30-Sep-2020	30-Sep-2020	Paid	30-Sep-2020	29-Sep-2020	Paid
413	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Sep-2020	20-Jul-2020	Partly Paid	-	-	-
414	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Sep-2020	21-Jul-2020	Partly Paid	-	-	-
415	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Sep-2020	24-Jul-2020	Partly Paid	-	-	-
416	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Sep-2020	30-Jul-2020	Partly Paid	-	-	-
417	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Sep-2020	05-Aug-2020	Partly Paid	-	-	-
418	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Sep-2020	06-Aug-2020	Partly Paid	-	-	-
419	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Sep-2020	11-Aug-2020	Partly Paid	-	-	-
420	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Sep-2020	18-Aug-2020	Partly Paid	-	-	-
421	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Sep-2020	03-Sep-2020	Partly Paid	-	-	-
422	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Sep-2020	04-Sep-2020	Partly Paid	-	-	-
423	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Sep-2020	18-Sep-2020	Partly Paid	-	-	-
424	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Sep-2020	21-Sep-2020	Partly Paid	-	-	-
425	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Sep-2020	20-Jul-2020	Partly Paid	-	-	-
426	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Sep-2020	21-Jul-2020	Partly Paid	-	-	-
427	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Sep-2020	24-Jul-2020	Partly Paid	-	-	-
428	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Sep-2020	30-Jul-2020	Partly Paid	-	-	-
429	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Sep-2020	05-Aug-2020	Partly Paid	-	-	-
430	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Sep-2020	06-Aug-2020	Partly Paid	-	-	-
431	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Sep-2020	11-Aug-2020	Partly Paid	-	-	-
432	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Sep-2020	18-Aug-2020	Partly Paid	-	-	-
433	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Sep-2020	03-Sep-2020	Partly Paid	-	-	-
434	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Sep-2020	04-Sep-2020	Partly Paid	-	-	-
435	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Sep-2020	18-Sep-2020	Partly Paid	-	-	-
436	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Sep-2020	21-Sep-2020	Partly Paid	-	-	-
437	Ess Kay Fincorp Limited	07234 (now INE124	30-Sep-2020	11-Feb-2019	Redeemed	-	-	-
438	Ess Kay Fincorp Limited	242 (erstwhile INE1	30-Sep-2020	30-Sep-2020	Paid	-	-	-
439	Gateway Distriparks Limited	INE852F07079	30-Sep-2020	25-Sep-2020	Redeemed	-	-	-
440	Gateway Distriparks Limited	INE852F07087	30-Sep-2020	30-Sep-2020	Paid	-	-	-
441	Gateway Distriparks Limited	INE852F07012	30-Sep-2020	30-Sep-2020	Paid	-	-	-
442	Gateway Distriparks Limited	INE852F07095	30-Sep-2020	30-Sep-2020	Paid	07-Apr-2022	-	-
443	Gateway Distriparks Limited	INE852F07020	30-Sep-2020	30-Sep-2020	Paid	07-Apr-2022	-	-
444	Gateway Distriparks Limited	INE852F07103	30-Sep-2020	30-Sep-2020	Paid	07-Apr-2023	-	-
445	Gateway Distriparks Limited	INE852F07038	30-Sep-2020	30-Sep-2020	Paid	07-Apr-2023	-	-
446	Gateway Distriparks Limited	INE852F07111	30-Sep-2020	30-Sep-2020	Paid	05-Apr-2024	-	-
447	Gateway Distriparks Limited	INE852F07046	30-Sep-2020	30-Sep-2020	Paid	05-Apr-2024	-	-
448	Gateway Distriparks Limited	INE852F07129	30-Sep-2020	30-Sep-2020	Paid	07-Apr-2025	-	-
449	Gateway Distriparks Limited	INE852F07053	30-Sep-2020	30-Sep-2020	Paid	07-Apr-2025	-	-
450	Gateway Distriparks Limited	INE852F07137	30-Sep-2020	30-Sep-2020	Paid	07-Apr-2026	-	-
451	Gateway Distriparks Limited	INE852F07061	30-Sep-2020	30-Sep-2020	Paid	07-Apr-2026	-	-
452	KRIBHCO Fertilizers Limited	INE486H07015	30-Sep-2020	30-Sep-2020	Paid	-	-	-
453	KRIBHCO Fertilizers Limited	INE486H07023	30-Sep-2020	30-Sep-2020	Paid	-	-	-
454	Madura Micro Finance Limited	INES00507085	30-Sep-2020	30-Sep-2020	Paid	-	-	-
455	REC Limited	INE0208088C51	30-Sep-2020	30-Sep-2020	Paid	-	-	-
456	Reddy Veeranna Investments Private Limited	INE0AXE07037	30-Sep-2020	10-May-2021	Delayed Payment	30-Sep-2020	10-May-2021	Delayed Payment
457	Reddy Veeranna Investments Private Limited	INE0AXE07052	30-Sep-2020	10-May-2021	Delayed Payment	30-Sep-2020	10-May-2021	Delayed Payment
458	Aadhar Housing Finance Limited	INES38L07502	01-Oct-2020	01-Oct-2020	Paid	-	-	-
459	Aadhar Housing Finance Limited	INES38L07528	01-Oct-2020	01-Oct-2020	Paid	-	-	-
460	ECL Finance Limited	INE804I075Y4	01-Oct-2020	01-Oct-2020	Paid	-	-	-
461	ECL Finance Limited	INE804I078Y8	01-Oct-2020	01-Oct-2020	Paid	-	-	-
462	ECL Finance Limited	INE804I075Y4	01-Oct-2020	01-Oct-2020	Paid	-	-	-
463	ECL Finance Limited	INE804I078Y8	01-Oct-2020	01-Oct-2020	Paid	-	-	-
464	ECL Finance Limited	INE804I7105	01-Oct-2020	01-Oct-2020	Paid	23-May-2024	-	-
465	ECL Finance Limited	INE804I7139	01-Oct-2020	01-Oct-2020	Paid	23-May-2029	-	-
466	ECL Finance Limited	INE804I7212	01-Oct-2020	01-Oct-2020	Paid	28-Nov-2024	-	-
467	ECL Finance Limited	INE804I7246	01-Oct-2020	01-Oct-2020	Paid	28-Nov-2029	-	-
468	ECL Finance Limited	INE804I077Z7	01-Oct-2020	01-Oct-2020	Paid	04-Jan-2024	-	-
469	ECL Finance Limited	INE804I7014	01-Oct-2020	01-Oct-2020	Paid	04-Jan-2029	-	-
470	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Oct-2020	01-Oct-2020	Paid	05-Feb-2025	-	-
471	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07F8	01-Oct-2020	01-Oct-2020	Paid	05-Feb-2030	-	-
472	Ess Kay Fincorp Limited	INE124N07374	02-Oct-2020	01-Oct-2020	Paid	-	-	-
473	U GRO Capital Limited	INES83D07018	03-Oct-2020	13-Apr-2020	Early Redemption	-	-	-
474	Gromor Finance Private Limited	INE091807014	04-Oct-2020	05-Oct-2020	Paid	-	-	-
475	Aadhar Housing Finance Limited	INES38L08062	10-Oct-2020	10-Oct-2020	Paid	-	-	-
476	Aadhar Housing Finance Limited	INES38L08070	10-Oct-2020	10-Oct-2020	Paid	-	-	-
477	Aadhar Housing Finance Limited	INES38L08088	10-Oct-2020	10-Oct-2020	Paid	-	-	-
478	Power Finance Corporation Limited	INE134E08I3	10-Oct-2020	10-Oct-2020	Paid	10-Oct-2028	-	-
479	Ess Kay Fincorp Limited	INE124N07317	13-Oct-2020	13-Aug-2020	Put Option	-	-	-

480	Cox & Kings Ltd	INE008I07338	15-Oct-2020	-	Commencement	15-Nov-2021	-	-
481	Power Finance Corporation Limited	INE134E08KG2	15-Oct-2020	15-Oct-2020	Paid	15-Oct-2022	-	-
482	Ess Kay Fincorp Limited	INE124N07325	16-Oct-2020	16-Oct-2020	Paid	-	-	-
483	IIFL Wealth Finance Limited	INE248U078L7	16-Oct-2020	30-Sep-2020	Redeemed	16-Oct-2020	30-Sep-2020	Redeemed
484	IIFL Wealth Finance Limited	INE248U078L7	16-Oct-2020	24-Sep-2020	Redeemed	16-Oct-2020	24-Sep-2020	Redeemed
485	IIFL Wealth Finance Limited	INE248U078L7	16-Oct-2020	24-Sep-2020	Redeemed	16-Oct-2020	24-Sep-2020	Redeemed
486	IIFL Wealth Finance Limited	INE248U078L7	16-Oct-2020	24-Sep-2020	Redeemed	16-Oct-2020	24-Sep-2020	Redeemed
487	IIFL Wealth Finance Limited	INE248U078L7	16-Oct-2020	24-Aug-2020	Redeemed	16-Oct-2020	24-Aug-2020	Redeemed
488	IIFL Wealth Finance Limited	INE248U078L7	16-Oct-2020	24-Aug-2020	Redeemed	16-Oct-2020	24-Aug-2020	Redeemed
489	IIFL Wealth Finance Limited	INE248U078L7	16-Oct-2020	24-Aug-2020	Redeemed	16-Oct-2020	24-Aug-2020	Redeemed
490	IIFL Wealth Finance Limited	INE248U078L7	16-Oct-2020	24-Sep-2020	Redeemed	16-Oct-2020	24-Sep-2020	Redeemed
491	IIFL Wealth Finance Limited	INE248U078L7	16-Oct-2020	30-Sep-2020	Redeemed	16-Oct-2020	30-Sep-2020	Redeemed
492	IIFL Wealth Finance Limited	INE248U078L7	16-Oct-2020	30-Sep-2020	Redeemed	16-Oct-2020	30-Sep-2020	Redeemed
493	IIFL Wealth Finance Limited	INE248U078L7	16-Oct-2020	24-Sep-2020	Redeemed	16-Oct-2020	24-Sep-2020	Redeemed
494	IIFL Wealth Finance Limited	INE248U078L7	16-Oct-2020	07-Sep-2020	Redeemed	16-Oct-2020	07-Sep-2020	Redeemed
495	IIFL Wealth Finance Limited	INE248U078L7	16-Oct-2020	24-Aug-2020	Redeemed	16-Oct-2020	24-Aug-2020	Redeemed
496	IIFL Wealth Finance Limited	INE248U078L7	16-Oct-2020	04-May-2020	Redeemed	16-Oct-2020	04-May-2020	Redeemed
497	IIFL Wealth Finance Limited	INE248U078L7	16-Oct-2020	27-Dec-2019	Redeemed	16-Oct-2020	27-Dec-2019	Redeemed
498	IIFL Wealth Finance Limited	INE248U078L7	16-Oct-2020	04-Aug-2020	Redeemed	16-Oct-2020	04-Aug-2020	Redeemed
499	IIFL Wealth Finance Limited	INE248U078L7	16-Oct-2020	30-Sep-2020	Redeemed	16-Oct-2020	30-Sep-2020	Redeemed
500	IIFL Wealth Finance Limited	INE248U078L7	16-Oct-2020	30-Sep-2020	Redeemed	16-Oct-2020	30-Sep-2020	Redeemed
501	IIFL Wealth Finance Limited	INE248U078L7	16-Oct-2020	30-Sep-2020	Redeemed	16-Oct-2020	30-Sep-2020	Redeemed
502	IIFL Wealth Finance Limited	INE248U078L7	16-Oct-2020	-	-	16-Oct-2020	-	Redeemed
503	IIFL Wealth Finance Limited	INE248U078L7	16-Oct-2020	30-Sep-2020	Redeemed	16-Oct-2020	30-Sep-2020	Redeemed
504	IIFL Wealth Finance Limited	INE248U078L7	16-Oct-2020	24-Sep-2020	Redeemed	16-Oct-2020	24-Sep-2020	Redeemed
505	IIFL Wealth Finance Limited	INE248U078L7	16-Oct-2020	24-Sep-2020	Redeemed	16-Oct-2020	24-Sep-2020	Redeemed
506	IIFL Wealth Finance Limited	INE248U078L7	16-Oct-2020	24-Sep-2020	Redeemed	16-Oct-2020	24-Sep-2020	Redeemed
507	JM Financial Home Loans Limited	INE01A207021	16-Oct-2020	16-Oct-2020	Paid	-	-	-
508	Motilal Oswal Home Finance Limited	INE658R07315	16-Oct-2020	16-Oct-2020	Paid	16-Oct-2020	16-Oct-2020	Redeemed
509	Motilal Oswal Home Finance Limited	INE658R07315	16-Oct-2020	16-Oct-2020	Paid	16-Oct-2020	16-Oct-2020	Redeemed
510	Motilal Oswal Home Finance Limited	INE658R07315	16-Oct-2020	16-Oct-2020	Paid	16-Oct-2020	16-Oct-2020	Redeemed
511	Aadhar Housing Finance Limited	INES38L08096	17-Oct-2020	17-Oct-2020	Paid	-	-	-
512	Aadhar Housing Finance Limited	INES38L07353	18-Oct-2020	19-Oct-2020	Paid	-	-	-
513	Fusion Microfinance Limited	INE139R07266	19-Oct-2020	19-Oct-2020	Paid	-	-	-
514	U.P. Power Corporation Limited	INES40P07194	20-Oct-2020	20-Jan-2020	Paid	20-Oct-2020	20-Oct-2020	Full Redemption
515	U.P. Power Corporation Limited	INES40P07202	20-Oct-2020	20-Oct-2020	Paid	-	-	-
516	U.P. Power Corporation Limited	INES40P07210	20-Oct-2020	20-Jan-2020	Paid	-	-	-
517	U.P. Power Corporation Limited	INES40P07228	20-Oct-2020	20-Jan-2020	Paid	-	-	-
518	U.P. Power Corporation Limited	INES40P07236	20-Oct-2020	20-Jan-2020	Paid	-	-	-
519	U.P. Power Corporation Limited	INES40P07244	20-Oct-2020	20-Jan-2020	Paid	-	-	-
520	U.P. Power Corporation Limited	INES40P07251	20-Oct-2020	20-Jan-2020	Paid	-	-	-
521	U.P. Power Corporation Limited	INES40P07269	20-Oct-2020	20-Jan-2020	Paid	-	-	-
522	U.P. Power Corporation Limited	INES40P07285	20-Oct-2020	20-Jan-2020	Paid	20-Oct-2020	20-Oct-2020	PARTIAL Redemption
523	U.P. Power Corporation Limited	INES40P07293	20-Oct-2020	20-Jan-2020	Paid	-	-	-
524	U.P. Power Corporation Limited	INES40P07301	20-Oct-2020	20-Jan-2020	Paid	-	-	-
525	U.P. Power Corporation Limited	INES40P07319	20-Oct-2020	20-Jan-2020	Paid	-	-	-
526	U.P. Power Corporation Limited	INES40P07327	20-Oct-2020	20-Jan-2020	Paid	-	-	-
527	U.P. Power Corporation Limited	INES40P07335	20-Oct-2020	20-Jan-2020	Paid	-	-	-
528	U.P. Power Corporation Limited	INES40P07343	20-Oct-2020	20-Jan-2020	Paid	-	-	-
529	U.P. Power Corporation Limited	INES40P07350	20-Oct-2020	20-Jan-2020	Paid	-	-	-
530	Aye Finance Private Limited	INES01X07190	30-Oct-2020	29-Oct-2020	Paid	30-Oct-2020	30-Oct-2020	Paid
531	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Oct-2020	21-Sep-2020	Partly Paid	-	-	-
532	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Oct-2020	28-Sep-2020	Partly Paid	-	-	-
533	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Oct-2020	30-Sep-2020	Partly Paid	-	-	-
534	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Oct-2020	08-Oct-2020	Partly Paid	-	-	-
535	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Oct-2020	13-Oct-2020	Partly Paid	-	-	-
536	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Oct-2020	14-Oct-2020	Partly Paid	-	-	-
537	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Oct-2020	15-Oct-2020	Partly Paid	-	-	-
538	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Oct-2020	16-Oct-2020	Partly Paid	-	-	-
539	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Oct-2020	20-Oct-2020	Partly Paid	-	-	-
540	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Oct-2020	21-Sep-2020	Partly Paid	-	-	-
541	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Oct-2020	28-Sep-2020	Partly Paid	-	-	-
542	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Oct-2020	30-Sep-2020	Partly Paid	-	-	-
543	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Oct-2020	08-Oct-2020	Partly Paid	-	-	-
544	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Oct-2020	13-Oct-2020	Partly Paid	-	-	-
545	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Oct-2020	14-Oct-2020	Partly Paid	-	-	-
546	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Oct-2020	15-Oct-2020	Partly Paid	-	-	-
547	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Oct-2020	16-Oct-2020	Partly Paid	-	-	-
548	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Oct-2020	20-Oct-2020	Partly Paid	-	-	-
549	Banstar Microfinance Limited (erstwhile banstar investment fund)	INE443L08099	30-Oct-2020	30-Oct-2020	Paid	30-Oct-2020	30-Oct-2020	Paid
550	Ess Kay Fincorp Limited	INE124N07309	31-Oct-2020	27-Oct-2020	Paid	-	-	-
551	KRIBHCO Fertilizers Limited	INE486H07015	31-Oct-2020	29-Oct-2020	Paid	-	-	-
552	KRIBHCO Fertilizers Limited	INE486H07023	31-Oct-2020	29-Oct-2020	Paid	-	-	-
553	Aadhar Housing Finance Limited	INES38L07502	01-Nov-2020	02-Nov-2020	Paid	-	-	-
554	Aadhar Housing Finance Limited	INES38L07528	01-Nov-2020	02-Nov-2020	Paid	-	-	-
555	ECL Finance Limited	INE804I075Y4	01-Nov-2020	02-Nov-2020	Paid	-	-	-
556	ECL Finance Limited	INE804I078Y8	01-Nov-2020	02-Nov-2020	Paid	-	-	-
557	ECL Finance Limited	INE804I075Y4	01-Nov-2020	02-Nov-2020	Paid	-	-	-
558	ECL Finance Limited	INE804I078Y8	01-Nov-2020	02-Nov-2020	Paid	-	-	-
559	ECL Finance Limited	INE804I7105	01-Nov-2020	02-Nov-2020	Paid	23-May-2024	-	-
560	ECL Finance Limited	INE804I7139	01-Nov-2020	02-Nov-2020	Paid	23-May-2029	-	-
561	ECL Finance Limited	INE804I7212	01-Nov-2020	02-Nov-2020	Paid	28-Nov-2024	-	-
562	ECL Finance Limited	INE804I7246	01-Nov-2020	02-Nov-2020	Paid	28-Nov-2029	-	-
563	ECL Finance Limited	INE804I07727	01-Nov-2020	02-Nov-2020	Paid	04-Jan-2024	-	-
564	ECL Finance Limited	INE804I7014	01-Nov-2020	02-Nov-2020	Paid	04-Jan-2029	-	-
565	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Nov-2020	02-Nov-2020	Paid	05-Feb-2025	-	-
566	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Nov-2020	02-Nov-2020	Paid	05-Feb-2030	-	-
567	Ess Kay Fincorp Limited	07234 (now INE124	02-Nov-2020	11-Feb-2019	Redeemed	-	-	-
568	Ess Kay Fincorp Limited	242 (erstwhile INE1	02-Nov-2020	02-Nov-2020	Paid	-	-	-
569	Ess Kay Fincorp Limited	INE124N07374	02-Nov-2020	02-Nov-2020	Paid	-	-	-
570	U GRO Capital Limited	INES83D07018	03-Nov-2020	13-Apr-2020	Early Redemption	03-Nov-2020	13-Apr-2020	Full Redemption
571	Centrum Financial Services Limited	INE244R07801	06-Nov-2020	30-Sep-2020	Redeemed	06-Nov-2020	30-Sep-2020	Full Redemption
572	Indiabulls Commercial Credit Limited	INE244L08018	06-Nov-2020	06-Nov-2020	Paid	-	-	-
573	Aadhar Housing Finance Limited	INES38L07361	11-Nov-2020	11-Nov-2020	Paid	-	-	-
574	Ess Kay Fincorp Limited	INE124N07317	13-Nov-2020	13-Aug-2020	Put Option	-	-	-
575	G R InfraProjects Limited	INE201P07151	13-Nov-2020	13-Nov-2020	Paid	-	-	-
576	G R InfraProjects Limited	INE201P07169	13-Nov-2020	13-Nov-2020	Paid	-	-	-
577	Cox & Kings Ltd	INE008I07338	15-Nov-2020	-	-	15-Nov-2021	-	-
578	Aadhar Housing Finance Limited	INES38L07379	16-Nov-2020	17-Nov-2020	Paid	-	-	-
579	Centrum Financial Services Limited	INE244R07983	16-Nov-2020	16-Nov-2020	Redeemed	16-Nov-2020	16-Nov-2020	Full Redemption
580	Ess Kay Fincorp Limited	INE124N07325	16-Nov-2020	16-Nov-2020	Paid	-	-	-

581	REC Limited	INE0208088E3	17-Nov-2020	17-Nov-2020	Paid	-	-	-
582	Fusion Microfinance Limited	INE139R07266	19-Nov-2020	19-Nov-2020	Paid	-	-	-
583	Power Finance Corporation Limited	INE134E08J1	19-Nov-2020	19-Nov-2020	Paid	18-Nov-2028	-	-
584	Power Finance Corporation Limited	INE134E08J59	19-Nov-2020	19-Nov-2020	Paid	19-Nov-2033	-	-
585	Power Finance Corporation Limited	INE134E08KH0	19-Nov-2020	19-Nov-2020	Paid	19-Nov-2024	-	-
586	Centrum Financial Services Limited	INE244R07819	23-Nov-2020	23-Nov-2020	Paid	23-Nov-2020	23-Nov-2020	Full Redemption
587	Centrum Financial Services Limited	INE244R07819	23-Nov-2020	23-Nov-2020	Paid	23-Nov-2020	23-Nov-2020	Full Redemption
588	Centrum Financial Services Limited	INE244R07819	23-Nov-2020	23-Nov-2020	Paid	23-Nov-2020	23-Nov-2020	Full Redemption
589	Centrum Financial Services Limited	INE244R07819	23-Nov-2020	23-Nov-2020	Paid	23-Nov-2020	23-Nov-2020	Full Redemption
590	Centrum Financial Services Limited	INE244R07819	23-Nov-2020	23-Nov-2020	Paid	23-Nov-2020	23-Nov-2020	Full Redemption
591	Centrum Financial Services Limited	INE244R07819	23-Nov-2020	23-Nov-2020	Paid	23-Nov-2020	23-Nov-2020	Full Redemption
592	Centrum Financial Services Limited	INE244R07819	23-Nov-2020	23-Nov-2020	Paid	23-Nov-2020	23-Nov-2020	Full Redemption
593	Ess Kay Fincorp Limited	INE124N07135	24-Nov-2020	24-May-2019	Early Redemption	-	-	-
594	Motilal Oswal Home Finance Limited	INE658R07323	26-Nov-2020	26-Nov-2020	Redeemed	26-Nov-2020	-	Redeemed
595	Motilal Oswal Home Finance Limited	INE658R07323	26-Nov-2020	26-Nov-2020	Redeemed	26-Nov-2020	-	Redeemed
596	Motilal Oswal Home Finance Limited	INE658R07323	26-Nov-2020	26-Nov-2020	Redeemed	26-Nov-2020	-	Redeemed
597	Motilal Oswal Home Finance Limited	INE658R07323	26-Nov-2020	26-Nov-2020	Redeemed	26-Nov-2020	-	Redeemed
598	REC Limited	INE020808C8	26-Nov-2020	26-Nov-2020	Paid	26-Nov-2024	-	-
599	ECL Finance Limited	INE804IA7170	28-Nov-2020	01-Dec-2020	Paid	28-Nov-2021	-	-
600	ECL Finance Limited	INE804IA7196	28-Nov-2020	01-Dec-2020	Paid	28-Nov-2023	-	-
601	ECL Finance Limited	INE804IA7220	28-Nov-2020	01-Dec-2020	Paid	28-Nov-2024	-	-
602	ECL Finance Limited	INE804IA7253	28-Nov-2020	01-Dec-2020	Paid	28-Nov-2029	-	-
603	REC Limited	INE020808B68	29-Nov-2020	01-Dec-2020	Paid	-	-	-
604	Aye Finance Private Limited	INES01X07190	30-Nov-2020	011202001122020	Paid	30-Nov-2020	011202001122020	Paid
605	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Nov-2020	31-Oct-2020	Partly Paid	-	-	-
606	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Nov-2020	09-Nov-2020	Partly Paid	-	-	-
607	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Nov-2020	10-Nov-2020	Partly Paid	-	-	-
608	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Nov-2020	12-Nov-2020	Partly Paid	-	-	-
609	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Nov-2020	19-Nov-2020	Partly Paid	-	-	-
610	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Nov-2020	20-Nov-2020	Partly Paid	-	-	-
611	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Nov-2020	31-Oct-2020	Partly Paid	-	-	-
612	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Nov-2020	09-Nov-2020	Partly Paid	-	-	-
613	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Nov-2020	10-Nov-2020	Partly Paid	-	-	-
614	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Nov-2020	12-Nov-2020	Partly Paid	-	-	-
615	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Nov-2020	19-Nov-2020	Partly Paid	-	-	-
616	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Nov-2020	20-Nov-2020	Partly Paid	-	-	-
617	ECL Finance Limited	INE804IA7261	30-Nov-2020	27-Nov-2020	Paid	-	-	-
618	Ess Kay Fincorp Limited	07234 (now INE12)	30-Nov-2020	11-Feb-2019	Redeemed	-	-	-
619	Ess Kay Fincorp Limited	242 (erstwhile INE1)	30-Nov-2020	28-Nov-2020	Paid	-	-	-
620	Indiabulls Commercial Credit Limited	INE244L08026	30-Nov-2020	27-Nov-2020	Paid	-	-	-
621	KRIBHCO Fertilizers Limited	INE486H07015	30-Nov-2020	30-Nov-2020	Paid	-	-	-
622	KRIBHCO Fertilizers Limited	INE486H07023	30-Nov-2020	30-Nov-2020	Paid	-	-	-
623	Aadhar Housing Finance Limited	INES38L07502	01-Dec-2020	01-Dec-2020	Paid	-	-	-
624	Aadhar Housing Finance Limited	INES38L07528	01-Dec-2020	01-Dec-2020	Paid	-	-	-
625	ECL Finance Limited	INE804I075Y4	01-Dec-2020	01-Dec-2020	Paid	-	-	-
626	ECL Finance Limited	INE804I078Y8	01-Dec-2020	01-Dec-2020	Paid	-	-	-
627	ECL Finance Limited	INE804I075Y4	01-Dec-2020	01-Dec-2020	Paid	-	-	-
628	ECL Finance Limited	INE804I078Y8	01-Dec-2020	01-Dec-2020	Paid	-	-	-
629	ECL Finance Limited	INE804IA7105	01-Dec-2020	01-Dec-2020	Paid	23-May-2024	-	-
630	ECL Finance Limited	INE804IA7139	01-Dec-2020	01-Dec-2020	Paid	23-May-2029	-	-
631	ECL Finance Limited	INE804IA7212	01-Dec-2020	01-Dec-2020	Paid	28-Nov-2024	-	-
632	ECL Finance Limited	INE804IA7246	01-Dec-2020	01-Dec-2020	Paid	28-Nov-2029	-	-
633	ECL Finance Limited	INE804I07727	01-Dec-2020	01-Dec-2020	Paid	04-Jan-2024	-	-
634	ECL Finance Limited	INE804IA7014	01-Dec-2020	01-Dec-2020	Paid	04-Jan-2029	-	-
635	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Dec-2020	01-Dec-2020	Paid	05-Feb-2025	-	-
636	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Dec-2020	01-Dec-2020	Paid	05-Feb-2030	-	-
637	Ess Kay Fincorp Limited	INE124N07374	02-Dec-2020	02-Dec-2020	Paid	02-Dec-2020	02-Dec-2020	Paid
638	Credit Access Grameen Limited	INE741K07199	03-Dec-2020	03-Dec-2020	Paid	-	-	-
639	ECL Finance Limited	INE804IA7279	05-Dec-2020	05-Dec-2020	Paid	-	-	-
640	REC Limited	INE020808B6	07-Dec-2020	07-Dec-2020	Paid	-	-	-
641	Suryoday Small Finance Bank	INE428Q08073	07-Dec-2020	07-Dec-2020	Paid	-	-	-
642	National Highways Authority of India	INE906807H13	09-Dec-2020	09-Dec-2020	Paid	08-Dec-2034	-	-
643	Ess Kay Fincorp Limited	INE124N07317	13-Dec-2020	13-Aug-2020	Put Option	-	-	-
644	REC Limited	INE020808C3	13-Dec-2020	14-Dec-2020	Paid	13-Dec-2022	-	-
645	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07G98	14-Dec-2020	14-Dec-2020	Redeemed	14-Dec-2020	14-Dec-2020	Redeemed
646	Ess Kay Fincorp Limited	INE124N07291	14-Dec-2020	12-Jun-2020	Put Option	-	-	-
647	Ess Kay Fincorp Limited	INE124N07283	14-Dec-2020	08-Jun-2020	Put Option	-	-	-
648	Ess Kay Fincorp Limited	INE124N07267	14-Dec-2020	12-Jun-2020	Put Option	-	-	-
649	Ess Kay Fincorp Limited	INE124N07275	14-Dec-2020	12-Jun-2020	Put Option	-	-	-
650	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption
651	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption
652	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption
653	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption
654	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption
655	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption
656	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption
657	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption
658	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption
659	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption
660	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption
661	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption
662	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption
663	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption
664	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption
665	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption
666	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption
667	Centrum Financial Services Limited	INE244R07876	15-Dec-2020	15-Dec-2020	Redeemed	15-Dec-2020	15-Dec-2020	Full Redemption
668	Cox & Kings Ltd	INE008I07338	15-Dec-2020	-	Default	15-Nov-2021	-	-
669	Ess Kay Fincorp Limited	INE124N07325	16-Dec-2020	16-Dec-2020	Paid	-	-	-
670	Fusion Microfinance Limited	INE139R07266	19-Dec-2020	19-Dec-2020	Paid	19-Dec-2020	19-Dec-2020	Paid
671	REC Limited	INE020808B85	20-Dec-2020	21-Dec-2020	Paid	20-Dec-2021	-	-
672	Motilal Oswal Home Finance Limited	INE658R07372	22-Dec-2020	22-Dec-2020	Paid	-	-	-
673	Ess Kay Fincorp Limited	INE124N07358	23-Dec-2020	23-Dec-2020	Paid	23-Dec-2025	-	-
674	National Highways Authority of India	INE906807H11	23-Dec-2020	23-Dec-2020	Paid	-	-	-
675	ECL Finance Limited	INE804IA7287	28-Dec-2020	28-Dec-2020	Paid	23-Jun-2023	-	-
676	JM Financial Home Loans Limited	INE01A207039	28-Dec-2020	28-Dec-2020	Paid	-	-	-
677	JM Financial Home Loans Limited	INE01A207039	28-Dec-2020	28-Dec-2020	Paid	-	-	-
678	Centrum Financial Services Limited	INE244R07967	29-Dec-2020	29-Dec-2020	Paid	-	-	-
679	Centrum Financial Services Limited	INE244R07AA7	29-Dec-2020	29-Dec-2020	Redeemed	29-Dec-2020	29-Dec-2020	Full Redemption

680	Akme Fintrade (India) Limited	INE916Y07016	30-Dec-2020	30-Dec-2020	Paid	-	-	-
681	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Dec-2020	01-Dec-2020	Partly Paid	-	-	-
682	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Dec-2020	02-Dec-2020	Partly Paid	-	-	-
683	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Dec-2020	04-Dec-2020	Partly Paid	-	-	-
684	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Dec-2020	09-Dec-2020	Partly Paid	-	-	-
685	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Dec-2020	11-Dec-2020	Partly Paid	-	-	-
686	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Dec-2020	15-Dec-2020	Partly Paid	-	-	-
687	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Dec-2020	01-Dec-2020	Partly Paid	-	-	-
688	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Dec-2020	02-Dec-2020	Partly Paid	-	-	-
689	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Dec-2020	04-Dec-2020	Partly Paid	-	-	-
690	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Dec-2020	09-Dec-2020	Partly Paid	-	-	-
691	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Dec-2020	11-Dec-2020	Partly Paid	-	-	-
692	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Dec-2020	15-Dec-2020	Partly Paid	-	-	-
693	ECL Finance Limited	304IA7303 ISIN Del	30-Dec-2020	-	ISIN Deleted	-	-	ISIN Deleted
694	Gateway Distriparks Limited	INE852F07079	30-Dec-2020	25-Sep-2020	Redeemed	-	-	-
695	Gateway Distriparks Limited	INE852F07087	30-Dec-2020	30-Dec-2020	Paid	-	-	-
696	Gateway Distriparks Limited	INE852F07012	30-Dec-2020	30-Dec-2020	Paid	-	-	-
697	Gateway Distriparks Limited	INE852F07095	30-Dec-2020	30-Dec-2020	Paid	07-Apr-2022	-	-
698	Gateway Distriparks Limited	INE852F07020	30-Dec-2020	30-Dec-2020	Paid	07-Apr-2022	-	-
699	Gateway Distriparks Limited	INE852F07103	30-Dec-2020	30-Dec-2020	Paid	07-Apr-2023	-	-
700	Gateway Distriparks Limited	INE852F07038	30-Dec-2020	30-Dec-2020	Paid	07-Apr-2023	-	-
701	Gateway Distriparks Limited	INE852F07111	30-Dec-2020	30-Dec-2020	Paid	05-Apr-2024	-	-
702	Gateway Distriparks Limited	INE852F07046	30-Dec-2020	30-Dec-2020	Paid	05-Apr-2024	-	-
703	Gateway Distriparks Limited	INE852F07129	30-Dec-2020	30-Dec-2020	Paid	07-Apr-2025	-	-
704	Gateway Distriparks Limited	INE852F07053	30-Dec-2020	30-Dec-2020	Paid	07-Apr-2025	-	-
705	Gateway Distriparks Limited	INE852F07137	30-Dec-2020	30-Dec-2020	Paid	07-Apr-2026	-	-
706	Gateway Distriparks Limited	INE852F07061	30-Dec-2020	30-Dec-2020	Paid	07-Apr-2026	-	-
707	Aye Finance Private Limited	INES01X07190	31-Dec-2020	31-Dec-2020	Paid	30-Dec-2020	30-Dec-2020	Paid
708	Ess Kay Fincorp Limited	07234 (now INE12)	31-Dec-2020	11-Feb-2019	Redeemed	-	-	-
709	Ess Kay Fincorp Limited	242 (erstwhile INE1)	31-Dec-2020	31-Dec-2020	Paid	-	-	-
710	JM Financial Home Loans Limited	INE01A207047	31-Dec-2020	31-Dec-2020	Paid	-	-	-
711	JM Financial Home Loans Limited	INE01A207047	31-Dec-2020	31-Dec-2020	Paid	-	-	-
712	JM Financial Home Loans Limited	INE01A207047	31-Dec-2020	31-Dec-2020	Paid	-	-	-
713	KRIBHCO Fertilizers Limited	INE486H07015	31-Dec-2020	31-Dec-2020	Paid	-	-	-
714	KRIBHCO Fertilizers Limited	INE486H07023	31-Dec-2020	31-Dec-2020	Paid	-	-	-
715	Madura Micro Finance Limited	INES00507085	31-Dec-2020	31-Dec-2020	Paid	31-Dec-2020	31-Dec-2020	Full Redemption
716	Power Finance Corporation Limited	INE134E08K18	31-Dec-2020	31-Dec-2020	Paid	31-Dec-2029	-	-
717	REC Limited	INE020808CG6	31-Dec-2020	31-Dec-2020	Paid	31-Dec-2022	-	-
718	Aadhar Housing Finance Limited	INES38L07502	01-Jan-2021	01-Jan-2021	Paid	-	-	-
719	Aadhar Housing Finance Limited	INES38L07528	01-Jan-2021	01-Jan-2021	Paid	-	-	-
720	ECL Finance Limited	INE804I075Y4	01-Jan-2021	01-Jan-2021	Paid	-	-	-
721	ECL Finance Limited	INE804I078Y8	01-Jan-2021	01-Jan-2021	Paid	-	-	-
722	ECL Finance Limited	INE804I075Y4	01-Jan-2021	01-Jan-2021	Paid	-	-	-
723	ECL Finance Limited	INE804I078Y8	01-Jan-2021	01-Jan-2021	Paid	-	-	-
724	ECL Finance Limited	INE804I07105	01-Jan-2021	01-Jan-2021	Paid	23-May-2024	-	-
725	ECL Finance Limited	INE804I07139	01-Jan-2021	01-Jan-2021	Paid	23-May-2029	-	-
726	ECL Finance Limited	INE804I07212	01-Jan-2021	01-Jan-2021	Paid	28-Nov-2024	-	-
727	ECL Finance Limited	INE804I07246	01-Jan-2021	01-Jan-2021	Paid	28-Nov-2029	-	-
728	ECL Finance Limited	INE804I07727	01-Jan-2021	01-Jan-2021	Paid	04-Jan-2024	-	-
729	ECL Finance Limited	INE804I07014	01-Jan-2021	01-Jan-2021	Paid	04-Jan-2029	-	-
730	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Jan-2021	01-Jan-2021	Paid	05-Feb-2025	-	-
731	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Jan-2021	01-Jan-2021	Paid	05-Feb-2030	-	-
732	Ess Kay Fincorp Limited	INE124N07374	01-Jan-2021	01-Jan-2021	Paid	-	-	-
733	ECL Finance Limited	INE804I075Z1	04-Jan-2021	04-Jan-2021	Paid	04-Apr-2022	-	-
734	ECL Finance Limited	INE804I078Z5	04-Jan-2021	04-Jan-2021	Paid	04-Jan-2024	-	-
735	ECL Finance Limited	INE804I070Z2	04-Jan-2021	04-Jan-2021	Paid	04-Jan-2029	-	-
736	Gromor Finance Private Limited	INE091807014	04-Jan-2021	04-Jan-2021	Paid	-	-	-
737	Indiabulls Commercial Credit Limited	INE244L08034	05-Jan-2021	05-Jan-2021	Paid	-	-	-
738	Power Finance Corporation Limited	INE134E08K16	07-Jan-2021	07-Jan-2021	Paid	14-Apr-2023	-	-
739	Ess Kay Fincorp Limited	INE124N07317	13-Jan-2021	13-Aug-2020	Put Option	-	-	-
740	Power Finance Corporation Limited	INE134E08K14	14-Jan-2021	14-Jan-2021	Paid	12-Apr-2030	-	-
741	Cox & Kings Ltd	INE008I07338	15-Jan-2021	-	-	15-Nov-2021	-	-
742	Ess Kay Fincorp Limited	INE124N07325	16-Jan-2021	18-Jan-2021	Paid	-	-	-
743	Fusion Microfinance Limited	INE139R07266	19-Jan-2021	19-Jan-2021	Paid	-	-	-
744	U.P.Power Corporation Limited	INES40P07202	20-Jan-2021	20-Jan-2021	Paid	20-Jan-2021	20-Jan-2021	Partial Redemption
745	U.P.Power Corporation Limited	INES40P07210	20-Jan-2021	20-Jan-2020	Paid	-	-	-
746	U.P.Power Corporation Limited	INES40P07228	20-Jan-2021	20-Jan-2020	Paid	-	-	-
747	U.P.Power Corporation Limited	INES40P07236	20-Jan-2021	20-Jan-2020	Paid	-	-	-
748	U.P.Power Corporation Limited	INES40P07244	20-Jan-2021	20-Jan-2020	Paid	-	-	-
749	U.P.Power Corporation Limited	INES40P07251	20-Jan-2021	20-Jan-2020	Paid	-	-	-
750	U.P.Power Corporation Limited	INES40P07269	20-Jan-2021	20-Jan-2020	Paid	-	-	-
751	U.P.Power Corporation Limited	INES40P07285	20-Jan-2021	20-Jan-2020	Paid	20-Jan-2021	20-Jan-2021	Full Redemption
752	U.P.Power Corporation Limited	INES40P07293	20-Jan-2021	20-Jan-2020	Paid	-	-	-
753	U.P.Power Corporation Limited	INES40P07301	20-Jan-2021	20-Jan-2020	Paid	-	-	-
754	U.P.Power Corporation Limited	INES40P07319	20-Jan-2021	20-Jan-2020	Paid	-	-	-
755	U.P.Power Corporation Limited	INES40P07327	20-Jan-2021	20-Jan-2020	Paid	-	-	-
756	U.P.Power Corporation Limited	INES40P07335	20-Jan-2021	20-Jan-2020	Paid	-	-	-
757	U.P.Power Corporation Limited	INES40P07343	20-Jan-2021	20-Jan-2020	Paid	-	-	-
758	U.P.Power Corporation Limited	INES40P07350	20-Jan-2021	20-Jan-2020	Paid	-	-	-
759	U.GRO Capital Limited	INES83D07067	21-Jan-2021	21-Jan-2021	Paid	-	-	-
760	REC Limited	INE020808B05	22-Jan-2021	22-Jan-2021	Paid	-	-	-
761	REC Limited	INE020808B12	22-Jan-2021	22-Jan-2021	Paid	-	-	-
762	National Highways Authority of India	INE906B07HK9	27-Jan-2021	27-Jan-2021	Paid	27-Jan-2030	-	-
763	Motilal Oswal Home Finance Limited	INE658R07281	29-Jan-2021	29-Jan-2021	Paid	-	-	-
764	Aye Finance Private Limited	INES01X07190	30-Jan-2021	29-Jan-2021	Paid	30-Jan-2021	30-Jan-2021	Paid
765	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Jan-2021	30-Jan-2021	-	-	-	-
766	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Jan-2021	30-Jan-2021	-	-	-	-
767	Edelweiss Rural & Corporate Services Limited	INE657N08017	30-Jan-2021	29-Jan-2021	Paid	-	-	-
768	Banstar Microfinance Limited (erstwhile Banstar Investment)	INE443L08099	31-Jan-2021	29-Jan-2021	Paid	31-Jan-2021	29-Jan-2021	Paid
769	Credit Access Grameen Limited	INE741K07330	31-Jan-2021	-	-	-	-	-
770	Ess Kay Fincorp Limited	INE124N07309	31-Jan-2021	07-Jan-2021	Buy Back	-	-	-
771	KRIBHCO Fertilizers Limited	INE486H07015	31-Jan-2021	01-Feb-2021	Paid	-	-	-
772	KRIBHCO Fertilizers Limited	INE486H07023	31-Jan-2021	01-Feb-2021	Paid	-	-	-

773	REC Limited	INE020808DG4	31-Jan-2021	01-Feb-2021	Paid	-	-	-
774	Aadhar Housing Finance Limited	INES38L07502	01-Feb-2021	01-Feb-2021	Paid	-	-	-
775	Aadhar Housing Finance Limited	INES38L07528	01-Feb-2021	01-Feb-2021	Paid	-	-	-
776	ECL Finance Limited	INE804I075Y4	01-Feb-2021	01-Feb-2021	Paid	-	-	-
777	ECL Finance Limited	INE804I078Y8	01-Feb-2021	01-Feb-2021	Paid	-	-	-
778	ECL Finance Limited	INE804I075Y4	01-Feb-2021	01-Feb-2021	Paid	-	-	-
779	ECL Finance Limited	INE804I078Y8	01-Feb-2021	01-Feb-2021	Paid	-	-	-
780	ECL Finance Limited	INE804I7105	01-Feb-2021	01-Feb-2021	Paid	23-May-2024	-	-
781	ECL Finance Limited	INE804I7139	01-Feb-2021	01-Feb-2021	Paid	23-May-2029	-	-
782	ECL Finance Limited	INE804I7212	01-Feb-2021	01-Feb-2021	Paid	28-Nov-2024	-	-
783	ECL Finance Limited	INE804I7246	01-Feb-2021	01-Feb-2021	Paid	28-Nov-2029	-	-
784	ECL Finance Limited	INE804I077Z7	01-Feb-2021	01-Feb-2021	Paid	04-Jan-2024	-	-
785	ECL Finance Limited	INE804I7014	01-Feb-2021	01-Feb-2021	Paid	04-Jan-2029	-	-
786	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Feb-2021	01-Feb-2021	Paid	05-Feb-2025	-	-
787	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Feb-2021	01-Feb-2021	Paid	05-Feb-2030	-	-
788	Ess Kay Fincorp Limited	07234 (now INE12)	01-Feb-2021	11-Feb-2019	Redeemed	-	-	-
789	Ess Kay Fincorp Limited	242 (erstwhile INE1)	01-Feb-2021	01-Feb-2021	Paid	-	-	-
790	Ess Kay Fincorp Limited	INE124N07374	02-Feb-2021	02-Feb-2021	Paid	-	-	-
791	ECL Finance Limited	INE804I7345	03-Feb-2021	-	-	03-Feb-2022	-	-
792	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FN3	05-Feb-2021	05-Feb-2021	Paid	05-Aug-2021	-	-
793	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FP8	05-Feb-2021	05-Feb-2021	Paid	05-Feb-2023	-	-
794	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FS2	05-Feb-2021	05-Feb-2021	Paid	05-Feb-2025	-	-
795	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FV6	05-Feb-2021	05-Feb-2021	Paid	05-Feb-2030	-	-
796	Edelweiss Financial Services Limited	INES32F07BM3	08-Feb-2021	08-Feb-2021	Paid	08-Jan-2026	-	-
797	Edelweiss Financial Services Limited	INES32F07BP6	08-Feb-2021	08-Feb-2021	Paid	08-Jan-2031	-	-
798	Ess Kay Fincorp Limited	INE124N07317	13-Feb-2021	13-Aug-2020	Put Option	-	-	-
799	Cox & Kings Ltd	INE008I07338	15-Feb-2021	-	-	15-Nov-2021	-	-
800	Ess Kay Fincorp Limited	INE124N07325	16-Feb-2021	16-Feb-2021	Paid	-	-	-
801	Fusion Microfinance Limited	INE139R07266	19-Feb-2021	18-Feb-2021	Paid	-	-	-
802	Power Finance Corporation Limited	INE134E08J7	22-Feb-2021	22-Feb-2021	Paid	22-Feb-2034	-	-
803	National Highways Authority of India	INE906807HL7	24-Feb-2021	24-Feb-2021	Paid	-	-	-
804	Motilal Oswal Home Finance Limited	INE658R07273	25-Feb-2021	25-Feb-2021	Buy Back	25-Feb-2021	25-Feb-2021	Buy Back
805	Power Finance Corporation Limited	INE134E08K12	25-Feb-2021	25-Feb-2021	Paid	25-Feb-2030	-	-
806	Power Finance Corporation Limited	INE134E08K12	25-Feb-2021	25-Feb-2021	Paid	25-Feb-2030	-	-
807	IIFL Wealth Finance Limited	INE248U07BP8	26-Feb-2021	30-Jun-2020	Redeemed	26-Feb-2021	30-Jun-2020	Redeemed
808	JM Financial Capital Limited	INE901W07020	26-Feb-2021	26-Feb-2021	Redeemed	26-Feb-2021	26-Feb-2021	Full Redemption
809	KRIBHCO Fertilizers Limited	INE486H07015	26-Feb-2021	26-Feb-2021	Paid	-	-	-
810	KRIBHCO Fertilizers Limited	INE486H07023	26-Feb-2021	26-Feb-2021	Paid	-	-	-
811	Aye Finance Private Limited	INES01K07190	28-Feb-2021	26-Feb-2021	Paid	28-Feb-2021	26-Feb-2021	Paid
812	Azeem Infinite Dwelling India Private Limited	INE265Y07034	28-Feb-2021	28-Feb-2021	-	28-Feb-2021	-	-
813	Azeem Infinite Dwelling India Private Limited	INE265Y07042	28-Feb-2021	28-Feb-2021	-	28-Feb-2021	-	-
814	Aadhar Housing Finance Limited	INES38L07502	01-Mar-2021	01-Mar-2021	Paid	-	-	-
815	Aadhar Housing Finance Limited	INES38L07528	01-Mar-2021	01-Mar-2021	Paid	-	-	-
816	ECL Finance Limited	INE804I075Y4	01-Mar-2021	01-Mar-2021	Paid	-	-	-
817	ECL Finance Limited	INE804I078Y8	01-Mar-2021	01-Mar-2021	Paid	-	-	-
818	ECL Finance Limited	INE804I075Y4	01-Mar-2021	01-Mar-2021	Paid	-	-	-
819	ECL Finance Limited	INE804I078Y8	01-Mar-2021	01-Mar-2021	Paid	-	-	-
820	ECL Finance Limited	INE804I7105	01-Mar-2021	01-Mar-2021	Paid	23-May-2024	-	-
821	ECL Finance Limited	INE804I7139	01-Mar-2021	01-Mar-2021	Paid	23-May-2029	-	-
822	ECL Finance Limited	INE804I7212	01-Mar-2021	01-Mar-2021	Paid	28-Nov-2024	-	-
823	ECL Finance Limited	INE804I7246	01-Mar-2021	01-Mar-2021	Paid	28-Nov-2029	-	-
824	ECL Finance Limited	INE804I077Z7	01-Mar-2021	01-Mar-2021	Paid	04-Jan-2024	-	-
825	ECL Finance Limited	INE804I7014	01-Mar-2021	01-Mar-2021	Paid	04-Jan-2029	-	-
826	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Mar-2021	01-Mar-2021	Paid	05-Feb-2025	-	-
827	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Mar-2021	01-Mar-2021	Paid	05-Feb-2030	-	-
828	Ess Kay Fincorp Limited	07234 (now INE12)	01-Mar-2021	11-Feb-2019	Redeemed	-	-	-
829	Ess Kay Fincorp Limited	242 (erstwhile INE1)	01-Mar-2021	01-Mar-2021	Paid	-	-	-
830	REC Limited	INE020808C8	01-Mar-2021	01-Mar-2021	Paid	20-Mar-2025	-	-
831	REC Limited	INE020808CL6	01-Mar-2021	01-Mar-2021	Paid	31-Dec-2021	-	-
832	REC Limited	INE020808CN2	01-Mar-2021	01-Mar-2021	Paid	30-Jun-2023	-	-
833	REC Limited	INE020808CM4	01-Mar-2021	01-Mar-2021	Paid	30-Sep-2024	-	-
834	REC Limited	INE020808CP7	01-Mar-2021	01-Mar-2021	Paid	28-Feb-2030	-	-
835	REC Limited	INE020808CQ5	01-Mar-2021	01-Mar-2021	Paid	-	-	-
836	Ess Kay Fincorp Limited	INE124N07374	02-Mar-2021	02-Mar-2021	Paid	-	-	-
837	IIFL Wealth Finance Limited	INE248U07BQ6	02-Mar-2021	30-Jun-2020	Redeemed	02-Mar-2021	30-Jun-2020	Redeemed
838	IIFL Wealth Finance Limited	INE248U07BR4	02-Mar-2021	30-Jun-2020	Redeemed	02-Mar-2021	30-Jun-2020	Redeemed
839	IIFL Wealth Finance Limited	INE248U07BS2	02-Mar-2021	30-Jun-2020	Redeemed	02-Mar-2021	30-Jun-2020	Redeemed
840	IIFL Wealth Finance Limited	INE248U07BT0	02-Mar-2021	30-Jun-2020	Redeemed	02-Mar-2021	30-Jun-2020	Redeemed
841	IIFL Wealth Finance Limited	INE248U07BU8	02-Mar-2021	30-Jun-2020	Redeemed	02-Mar-2021	30-Jun-2020	Redeemed
842	IIFL Wealth Finance Limited	INE248U07BV6	02-Mar-2021	30-Jun-2020	Redeemed	02-Mar-2021	30-Jun-2020	Redeemed
843	IIFL Wealth Finance Limited	INE248U07BW4	02-Mar-2021	30-Jun-2020	Redeemed	02-Mar-2021	30-Jun-2020	Redeemed
844	IIFL Wealth Finance Limited	INE248U07BK2	02-Mar-2021	30-Jun-2020	Redeemed	02-Mar-2021	30-Jun-2020	Redeemed
845	Power Finance Corporation Limited	INE134E08KM0	02-Mar-2021	02-Mar-2021	Paid	15-May-2030	-	-
846	REC Limited	INE020808CC0	02-Mar-2021	02-Mar-2021	Paid	-	-	-
847	National Highways Authority of India	INE906807HMS	06-Mar-2021	06-Mar-2021	Paid	-	-	-
848	Suryoday Small Finance Bank	INE428Q08073	07-Mar-2021	08-Mar-2021	Paid	-	-	-
849	Edelweiss Financial Services Limited	INES32F07BM3	08-Mar-2021	-	-	08-Jan-2026	-	-
850	Edelweiss Financial Services Limited	INES32F07BP6	08-Mar-2021	-	-	08-Jan-2031	-	-
851	REC Limited	INE020808BL8	08-Mar-2021	08-Mar-2021	Paid	-	-	-
852	Saija Finance Private Limited	INE637007134	08-Mar-2021	06-Mar-2021	Paid	-	-	-
853	Power Finance Corporation Limited	INE134E08JUS	11-Mar-2021	11-Mar-2021	Paid	11-Aug-2022	-	-
854	Ess Kay Fincorp Limited	INE124N07317	13-Mar-2021	13-Aug-2020	Put Option	-	-	-
855	Centrum Financial Services Limited	INE244R07AD1	14-Mar-2021	14-Mar-2021	Paid	14-Jun-2022	-	-
856	Ess Kay Fincorp Limited	INE124N07291	14-Mar-2021	12-Jun-2020	Put Option	-	-	-
857	Ess Kay Fincorp Limited	INE124N07283	14-Mar-2021	08-Jun-2020	Put Option	-	-	-
858	Ess Kay Fincorp Limited	INE124N07267	14-Mar-2021	12-Jun-2020	Put Option	-	-	-
859	Ess Kay Fincorp Limited	INE124N07275	14-Mar-2021	12-Jun-2020	Put Option	-	-	-
860	Cox & Kings Ltd	INE008I07338	15-Mar-2021	-	-	15-Nov-2021	-	-
861	IIFL Wealth Finance Limited	INE248U07BY0	15-Mar-2021	05-Jun-2020	Redeemed	15-Mar-2021	05-Jun-2020	Redeemed
862	REC Limited	INE020808BM6	15-Mar-2021	15-Mar-2021	Paid	-	-	-
863	Ess Kay Fincorp Limited	INE124N07325	16-Mar-2021	16-Mar-2021	Paid	-	-	-
864	Fusion Microfinance Limited	INE139R07266	19-Mar-2021	19-Mar-2021	Paid	-	-	-
865	National Highways Authority of India	INE906807HN3	19-Mar-2021	19-Mar-2021	Paid	-	-	-
866	Power Finance Corporation Limited	INE134E08JW1	19-Mar-2021	19-Mar-2021	Paid	19-Mar-2022	-	-
867	Aadhar Housing Finance Limited	INE883F07165	20-Mar-2021	20-Mar-2021	Paid	-	-	-
868	Centrum Financial Services Limited	INE244R07991	22-Mar-2021	22-Mar-2021	Paid	-	-	-
869	IIFL Wealth Finance Limited	INE248U07CA8	22-Mar-2021	30-Jun-2020	Redeemed	22-Mar-2021	30-Jun-2020	Redeemed
870	IIFL Wealth Finance Limited	INE248U07CB6	22-Mar-2021	30-Jun-2020	Redeemed	22-Mar-2021	30-Jun-2020	Redeemed
871	IIFL Wealth Finance Limited	INE248U07CC4	22-Mar-2021	30-Jun-2020	Redeemed	22-Mar-2021	30-Jun-2020	Redeemed
872	IIFL Wealth Finance Limited	INE248U07CD2	22-Mar-2021	30-Jun-2020	Redeemed	22-Mar-2021	30-Jun-2020	Redeemed

873	IIFL Wealth Finance Limited	INE248U07CE0	22-Mar-2021	30-Jun-2020	Redeemed	22-Mar-2021	30-Jun-2020	Redeemed
874	IIFL Wealth Finance Limited	INE248U07CF7	22-Mar-2021	30-Jun-2020	Redeemed	22-Mar-2021	30-Jun-2020	Redeemed
875	IIFL Wealth Finance Limited	INE248U07CG5	22-Mar-2021	30-Jun-2020	Redeemed	22-Mar-2021	30-Jun-2020	Redeemed
876	IIFL Wealth Finance Limited	INE248U07CH3	22-Mar-2021	07-Jul-2020	Redeemed	22-Mar-2021	07-Jul-2020	Redeemed
877	Indusind Bank Limited	INE095A08066	22-Mar-2021	22-Mar-2021	Paid	Perpetual	-	-
878	Motilal Oswal Home Finance Limited	INE658R07372	22-Mar-2021	22-Mar-2021	Paid	-	-	-
879	REC Limited	INE020B08B80	22-Mar-2021	22-Mar-2021	Paid	-	-	-
880	REC Limited	INE020B08CV5	22-Mar-2021	22-Mar-2021	Paid	-	-	-
881	Power Finance Corporation Limited	INE134E08JY7	25-Mar-2021	25-Mar-2021	Paid	25-Sep-2024	-	-
882	Power Finance Corporation Limited	INE134E08JX9	25-Mar-2021	25-Mar-2021	Paid	23-Mar-2029	-	-
883	REC Limited	INE020B08B02	25-Mar-2021	25-Mar-2021	Paid	25-Mar-2029	-	-
884	Aadhar Housing Finance Limited	INES38L07460	26-Mar-2021	26-Mar-2021	Paid	26-Mar-2021	26-Mar-2021	Full Redemption
885	Edelweiss Rural & Corporate Services Limited	INE657N08025	26-Mar-2021	26-Mar-2021	Paid	-	-	-
886	Motilal Oswal Home Finance Limited	INE658R07356	26-Mar-2021	26-Mar-2021	Paid	-	-	-
887	REC Limited	INE020B08CR3	26-Mar-2021	26-Mar-2021	Paid	-	-	-
888	REC Limited	INE020B08BC7	28-Mar-2021	28-Mar-2021	Paid	-	-	-
889	REC Limited	INE020B08BP9	28-Mar-2021	28-Mar-2021	Paid	28-Mar-2029	-	-
890	Gateway Distriparks Limited	INE852F07095	29-Mar-2021	26-Mar-2021	Paid	07-Apr-2022	-	-
891	Gateway Distriparks Limited	INE852F07020	29-Mar-2021	26-Mar-2021	Paid	07-Apr-2022	-	-
892	Gateway Distriparks Limited	INE852F07103	29-Mar-2021	26-Mar-2021	Paid	07-Apr-2023	-	-
893	Gateway Distriparks Limited	INE852F07038	29-Mar-2021	26-Mar-2021	Paid	07-Apr-2023	-	-
894	Gateway Distriparks Limited	INE852F07111	29-Mar-2021	26-Mar-2021	Paid	05-Apr-2024	-	-
895	Gateway Distriparks Limited	INE852F07046	29-Mar-2021	26-Mar-2021	Paid	05-Apr-2024	-	-
896	Gateway Distriparks Limited	INE852F07129	29-Mar-2021	26-Mar-2021	Paid	07-Apr-2025	-	-
897	Gateway Distriparks Limited	INE852F07053	29-Mar-2021	26-Mar-2021	Paid	07-Apr-2025	-	-
898	Gateway Distriparks Limited	INE852F07137	29-Mar-2021	26-Mar-2021	Paid	07-Apr-2026	-	-
899	Gateway Distriparks Limited	INE852F07061	29-Mar-2021	26-Mar-2021	Paid	07-Apr-2026	-	-
900	Indiabulls Commercial Credit Limited	INE244L08042	29-Mar-2021	29-Mar-2021	Paid	-	-	-
901	Indiabulls Commercial Credit Limited	INE244L08042	29-Mar-2021	29-Mar-2021	Paid	-	-	-
902	Akme Fintrade (India) Limited	INE916Y07016	30-Mar-2021	30-Mar-2021	Paid	-	-	-
903	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Mar-2021	01-Apr-2021	Paid	-	-	-
904	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Mar-2021	01-Apr-2021	Paid	-	-	-
905	National Highways Authority of India	INE906B07H01	30-Mar-2021	30-Mar-2021	Paid	-	-	-
906	Power Finance Corporation Limited	INE134E08JZ4	30-Mar-2021	30-Mar-2021	Paid	28-Mar-2029	-	-
907	Aye Finance Private Limited	INES01X07190	31-Mar-2021	30-Mar-2021	Paid	31-Mar-2021	30-Mar-2021	Paid
908	Ess Kay Fincorp Limited	07234 (now INE12)	31-Mar-2021	11-Feb-2019	Redeemed	-	-	-
909	Ess Kay Fincorp Limited	242 (erstwhile INE1)	31-Mar-2021	31-Mar-2021	Paid	-	-	-
910	KRIBHCO Fertilizers Limited	INE486H07015	31-Mar-2021	31-Mar-2021	Paid	-	-	-
911	KRIBHCO Fertilizers Limited	INE486H07023	31-Mar-2021	31-Mar-2021	Paid	-	-	-
912	REC Limited	INE020B08CS1	31-Mar-2021	31-Mar-2021	Paid	-	-	-
913	REC Limited	INE020B08CH4	31-Mar-2021	31-Mar-2021	Paid	31-Mar-2023	-	-
914	REC Limited	INE020B08CJ2	31-Mar-2021	31-Mar-2021	Paid	31-Mar-2030	-	-
915	REC Limited	INE020B08CJ0	31-Mar-2021	31-Mar-2021	Paid	31-Mar-2030	-	-
916	U GRO Capital Limited	INES83D07091	31-Mar-2021	31-Mar-2021	Paid	-	-	-