

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment		Redemption	Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date				
1	Aadhar Housing Finance Limited	INE538L07502	01-Apr-2021	31-Mar-2021	Paid	-	01-Apr-2021	-
2	Aadhar Housing Finance Limited	INE538L07528	01-Apr-2021	31-Mar-2021	Paid	-	01-Apr-2021	-
3	Ess Kay Fincorp Limited	INE124N07374	02-Apr-2021	31-Mar-2021	Paid	-	31-Mar-2021	-
4	ECL Finance Limited	INE804I075V4	03-Apr-2021	03-Apr-2021	Paid	-	05-Apr-2021	-
5	ECL Finance Limited	INE804I078Y8	03-Apr-2021	03-Apr-2021	Paid	-	05-Apr-2021	-
6	ECL Finance Limited	INE804I075V4	03-Apr-2021	03-Apr-2021	Paid	-	05-Apr-2021	-
7	ECL Finance Limited	INE804I078Y8	03-Apr-2021	03-Apr-2021	Paid	-	05-Apr-2021	-
8	ECL Finance Limited	INE804IA7105	03-Apr-2021	03-Apr-2021	Paid	23-May-2024	05-Apr-2021	-
9	ECL Finance Limited	INE804IA7139	03-Apr-2021	03-Apr-2021	Paid	23-May-2029	05-Apr-2021	-
10	ECL Finance Limited	INE804IA7212	03-Apr-2021	03-Apr-2021	Paid	28-Nov-2024	05-Apr-2021	-
11	ECL Finance Limited	INE804IA7246	03-Apr-2021	03-Apr-2021	Paid	28-Nov-2029	05-Apr-2021	-
12	ECL Finance Limited	INE804I077Z7	03-Apr-2021	03-Apr-2021	Paid	04-Jan-2024	05-Apr-2021	-
13	ECL Finance Limited	INE804IA7014	03-Apr-2021	03-Apr-2021	Paid	04-Jan-2029	05-Apr-2021	-
14	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	03-Apr-2021	03-Apr-2021	Paid	05-Feb-2025	05-Apr-2021	-
15	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	03-Apr-2021	03-Apr-2021	Paid	05-Feb-2030	05-Apr-2021	-
16	Gromor Finance Private Limited	INE098I07014	05-Apr-2021	05-Apr-2021	Paid	-	06-Apr-2021	-
17	Gateway Distriparks Limited	INE852F07079	07-Apr-2021	25-Sep-2020	Redeemed	07-Apr-2021	25-Sep-2020	Full Redemption
18	Gateway Distriparks Limited	INE852F07087	07-Apr-2021	07-Apr-2021	Paid	07-Apr-2021	07-Apr-2021	Full Redemption
19	Gateway Distriparks Limited	INE852F07012	07-Apr-2021	07-Apr-2021	Paid	07-Apr-2021	07-Apr-2021	Full Redemption
20	Edelweiss Financial Services Limited	INE532F07BM3	08-Apr-2021	08-Apr-2021	Paid	08-Jan-2026	-	-
21	Edelweiss Financial Services Limited	INE532F07BP6	08-Apr-2021	08-Apr-2021	Paid	08-Jan-2031	-	-
22	TVS Credit Services Limited	INE729N07024	08-Apr-2021	08-Apr-2021	Paid	-	08-Apr-2021	08-Apr-2021
23	IIFL Wealth Finance Limited	INE248U07A29	09-Apr-2021	09-Apr-2021	Redeemed	27-May-2022	09-Apr-2021	Redeemed
24	IIFL Wealth Finance Limited	INE248U07A29	09-Apr-2021	09-Apr-2021	Redeemed	27-May-2022	09-Apr-2021	Redeemed
25	IIFL Wealth Finance Limited	INE248U07A29	09-Apr-2021	09-Apr-2021	Redeemed	27-May-2022	09-Apr-2021	Redeemed
26	IIFL Wealth Finance Limited	INE248U07BH5	09-Apr-2021	09-Apr-2021	Redeemed	05-Apr-2029	09-Apr-2021	Redeemed
27	IIFL Wealth Finance Limited	INE248U07A13	09-Apr-2021	09-Apr-2021	Redeemed	14-May-2021	09-Apr-2021	Redeemed
28	IIFL Wealth Finance Limited	INE248U07A13	09-Apr-2021	09-Apr-2021	Redeemed	14-May-2021	09-Apr-2021	Redeemed
29	IIFL Wealth Finance Limited	INE248U07B01	09-Apr-2021	09-Apr-2021	Redeemed	15-Jun-2021	09-Apr-2021	Redeemed
30	IIFL Wealth Finance Limited	INE248U07A13	09-Apr-2021	09-Apr-2021	Redeemed	14-May-2021	09-Apr-2021	Redeemed
31	IIFL Wealth Finance Limited	INE248U07A13	09-Apr-2021	09-Apr-2021	Redeemed	14-May-2021	09-Apr-2021	Redeemed
32	IIFL Wealth Finance Limited	INE248U07A13	09-Apr-2021	09-Apr-2021	Redeemed	14-May-2021	09-Apr-2021	Redeemed
33	IIFL Wealth Finance Limited	INE248U07A13	09-Apr-2021	09-Apr-2021	Redeemed	14-May-2021	09-Apr-2021	Redeemed
34	IIFL Wealth Finance Limited	INE248U07B01	09-Apr-2021	09-Apr-2021	Redeemed	15-Jun-2021	09-Apr-2021	Redeemed
35	IIFL Wealth Finance Limited	INE248U07B01	09-Apr-2021	09-Apr-2021	Redeemed	15-Jun-2021	09-Apr-2021	Redeemed
36	IIFL Wealth Finance Limited	INE248U07A13	09-Apr-2021	09-Apr-2021	Redeemed	14-May-2021	09-Apr-2021	Redeemed
37	IIFL Wealth Finance Limited	INE248U07A13	09-Apr-2021	09-Apr-2021	Redeemed	14-May-2021	09-Apr-2021	Redeemed
38	IIFL Wealth Finance Limited	INE248U07A13	09-Apr-2021	09-Apr-2021	Redeemed	14-May-2021	09-Apr-2021	Redeemed
39	IIFL Wealth Finance Limited	INE248U07A13	09-Apr-2021	09-Apr				

94	IIFL Wealth Finance Limited	INE248U07A13	12-Apr-2021	12-Apr-2021	Redeemed	14-May-2021	12-Apr-2021	Redeemed	-	-	-
95	IIFL Wealth Finance Limited	INE248U07A13	12-Apr-2021	12-Apr-2021	Redeemed	14-May-2021	12-Apr-2021	Redeemed	-	-	-
96	IIFL Wealth Finance Limited	INE248U07A13	12-Apr-2021	12-Apr-2021	Redeemed	14-May-2021	12-Apr-2021	Redeemed	-	-	-
97	IIFL Wealth Finance Limited	INE248U07A13	12-Apr-2021	12-Apr-2021	Redeemed	14-May-2021	12-Apr-2021	Redeemed	-	-	-
98	IIFL Wealth Finance Limited	INE248U07A13	12-Apr-2021	12-Apr-2021	Redeemed	14-May-2021	12-Apr-2021	Redeemed	-	-	-
99	IIFL Wealth Finance Limited	INE248U07A13	12-Apr-2021	12-Apr-2021	Redeemed	14-May-2021	12-Apr-2021	Redeemed	-	-	-
100	IIFL Wealth Finance Limited	INE248U07A13	12-Apr-2021	12-Apr-2021	Redeemed	14-May-2021	12-Apr-2021	Redeemed	-	-	-
101	IIFL Wealth Finance Limited	INE248U07A13	12-Apr-2021	12-Apr-2021	Redeemed	14-May-2021	12-Apr-2021	Redeemed	-	-	-
102	IIFL Wealth Finance Limited	INE248U07A13	12-Apr-2021	12-Apr-2021	Redeemed	14-May-2021	12-Apr-2021	Redeemed	-	-	-
103	IIFL Wealth Finance Limited	INE248U07A13	12-Apr-2021	12-Apr-2021	Redeemed	14-May-2021	12-Apr-2021	Redeemed	-	-	-
104	IIFL Wealth Finance Limited	INE248U07A13	12-Apr-2021	12-Apr-2021	Redeemed	14-May-2021	12-Apr-2021	Redeemed	-	-	-
105	IIFL Wealth Finance Limited	INE248U07A13	12-Apr-2021	12-Apr-2021	Redeemed	14-May-2021	12-Apr-2021	Redeemed	-	-	-
106	Ess Kay Fincorp Limited	INE124N07317	13-Apr-2021	13-Aug-2020	Put Option	-	-	-	-	-	-
107	Cox & Kings Ltd	INE008I07338	15-Apr-2021	-	-	-	-	-	-	-	-
108	Ess Kay Fincorp Limited	INE124N07325	16-Apr-2021	16-Apr-2021	Paid	-	-	-	16-Apr-2021	16-Apr-2021	-
109	IIFL Wealth Finance Limited	INE248U07A13	16-Apr-2021	16-Apr-2021	Redeemed	14-May-2021	16-Apr-2021	Redeemed	-	-	-
110	IIFL Wealth Finance Limited	INE248U07A13	16-Apr-2021	16-Apr-2021	Redeemed	14-May-2021	16-Apr-2021	Redeemed	-	-	-
111	IIFL Wealth Finance Limited	INE248U07A13	16-Apr-2021	16-Apr-2021	Redeemed	14-May-2021	16-Apr-2021	Redeemed	-	-	-
112	IIFL Wealth Finance Limited	INE248U07A13	16-Apr-2021	16-Apr-2021	Redeemed	14-May-2021	16-Apr-2021	Redeemed	-	-	-
113	IIFL Wealth Finance Limited	INE248U07A13	16-Apr-2021	16-Apr-2021	Redeemed	14-May-2021	16-Apr-2021	Redeemed	-	-	-
114	IIFL Wealth Finance Limited	INE248U07A13	16-Apr-2021	16-Apr-2021	Redeemed	14-May-2021	16-Apr-2021	Redeemed	-	-	-
115	IIFL Wealth Finance Limited	INE248U07A13	16-Apr-2021	16-Apr-2021	Redeemed	14-May-2021	16-Apr-2021	Redeemed	-	-	-
116	REC Limited	INE020808B07	16-Apr-2021	16-Apr-2021	Paid	-	-	-	-	-	-
117	Indusind Bank Limited	INE095A08074	18-Apr-2021	19-Apr-2021	Paid	Perpetual	-	-	19-Apr-2021	19-Apr-2021	-
118	Fusion Microfinance Limited	INE139R07266	19-Apr-2021	19-Apr-2021	Paid	-	-	-	19-Apr-2021	19-Apr-2021	-
119	IIFL Wealth Finance Limited	INE248U07A13	19-Apr-2021	19-Apr-2021	Redeemed	14-May-2021	19-Apr-2021	Redeemed	-	-	-
120	IIFL Wealth Finance Limited	INE248U07A13	19-Apr-2021	19-Apr-2021	Redeemed	14-May-2021	19-Apr-2021	Redeemed	-	-	-
121	IIFL Wealth Finance Limited	INE248U07A13	19-Apr-2021	19-Apr-2021	Redeemed	14-May-2021	19-Apr-2021	Redeemed	-	-	-
122	IIFL Wealth Finance Limited	INE248U07A13	19-Apr-2021	19-Apr-2021	Redeemed	14-May-2021	19-Apr-2021	Redeemed	-	-	-
123	IIFL Wealth Finance Limited	INE248U07A13	19-Apr-2021	19-Apr-2021	Redeemed	14-May-2021	19-Apr-2021	Redeemed	-	-	-
124	IIFL Wealth Finance Limited	INE248U07A13	19-Apr-2021	19-Apr-2021	Redeemed	14-May-2021	19-Apr-2021	Redeemed	-	-	-
125	IIFL Wealth Finance Limited	INE248U07A13	19-Apr-2021	19-Apr-2021	Redeemed	14-May-2021	19-Apr-2021	Redeemed	-	-	-
126	IIFL Wealth Finance Limited	INE248U07A13	19-Apr-2021	19-Apr-2021	Redeemed	14-May-2021	19-Apr-2021	Redeemed	-	-	-
127	IIFL Wealth Finance Limited	INE248U07A13	20-Apr-2021	20-Apr-2021	Redeemed	14-May-2021	20-Apr-2021	Redeemed	-	-	-
128	IIFL Wealth Finance Limited	INE248U07A13	20-Apr-2021	20-Apr-2021	Redeemed	14-May-2021	20-Apr-2021	Redeemed			

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385	Ess Kay Fincorp Limited	INE124N07291	14-May-2021	12-Jun-2020	Put Option	14-May-2021	12-Jun-2020	Put Option	-	-	-
386	Ess Kay Fincorp Limited	INE124N07283	14-May-2021	08-Jun-2020	Put Option	14-May-2021	12-Jun-2020	Put Option	-	-	-
387	IIFL Wealth Finance Limited	INE248U07A13	14-May-2021	14-May-2021	Redeemed	14-May-2021	14-May-2021	Redeemed	-	-	-
388	IIFL Wealth Finance Limited	INE248U07B01	14-May-2021	14-May-2021	Redeemed	15-Jun-2021	14-May-2021	Redeemed	-	-	-
389	IIFL Wealth Finance Limited	INE248U07B01	14-May-2021	14-May-2021	Redeemed	15-Jun-2021	14-May-2021	Redeemed	-	-	-
390	IIFL Wealth Finance Limited	INE248U07B01	14-May-2021	14-May-2021	Redeemed	15-Jun-2021	14-May-2021	Redeemed	-	-	-
390	IIFL Wealth Finance Limited	INE248U07B01	14-May-2021	14-May-2021	Redeemed	15-Jun-2021	14-May-2021	Redeemed	-	-	-
391	IIFL Wealth Finance Limited	INE248U07B01	14-May-2021	14-May-2021	Redeemed	15-Jun-2021	14-May-2021	Redeemed	-	-	-
392	IIFL Wealth Finance Limited	INE248U07B01	14-May-2021	14-May-2021	Redeemed	15-Jun-2021	14-May-2021	Redeemed	-	-	-
393	IIFL Wealth Finance Limited	INE248U07B01	14-May-2021	14-May-2021	Redeemed	15-Jun-2021	14-May-2021	Redeemed	-	-	-
394	IIFL Wealth Finance Limited	INE248U07B01	14-May-2021	14-May-2021	Redeemed	15-Jun-2021	14-May-2021	Redeemed	-	-	-
395	IIFL Wealth Finance Limited	INE248U07B01	14-May-2021	14-May-2021	Redeemed	15-Jun-2021	14-May-2021	Redeemed	-	-	-
396	IIFL Wealth Finance Limited	INE248U07B01	14-May-2021	14-May-2021	Redeemed	15-Jun-2021	14-May-2021	Redeemed	-	-	-
397	IIFL Wealth Finance Limited	INE248U07B01	14-May-2021	14-May-2021	Redeemed	15-Jun-2021	14-May-2021	Redeemed	-	-	-
398	IIFL Wealth Finance Limited	INE248U07A13	14-May-2021	14-May-2021	Redeemed	14-May-2021	14-May-2021	Redeemed	-	-	-
399	IIFL Wealth Finance Limited	INE248U07B01	14-May-2021	14-May-2021	Redeemed	15-Jun-2021	14-May-2021	Redeemed	-	-	-
400	IIFL Wealth Finance Limited	INE248U07A13	14-May-2021	14-May-2021	Redeemed	14-May-2021	14-May-2021	Redeemed	-	-	-
401	IIFL Wealth Finance Limited	INE248U07B01	14-May-2021	14-May-2021	Redeemed	15-Jun-2021	14-May-2021	Redeemed	-	-	-
402	IIFL Wealth Finance Limited	INE248U07C04	14-May-2021	14-May-2021	Redeemed	22-Mar-2029	14-May-2021	Redeemed	-	-	-
403	IIFL Wealth Finance Limited	INE248U07C04	14-May-2021	14-May-2021	Redeemed	22-Mar-2029	14-May-2021	Redeemed	-	-	-
404	IIFL Wealth Finance Limited	INE248U07C04	14-May-2021	14-May-2021	Redeemed	22-Mar-2029	14-May-2021	Redeemed	-	-	-
405	IIFL Wealth Finance Limited	INE248U07C04	14-May-2021	14-May-2021	Redeemed	22-Mar-2029	14-May-2021	Redeemed	-	-	-
406	IIFL Wealth Finance Limited	INE248U07C04	14-May-2021	14-May-2021	Redeemed	22-Mar-2029	14-May-2021	Redeemed	-	-	-
407	IIFL Wealth Finance Limited	INE248U07C04	14-May-2021	14-May-2021	Redeemed	22-Mar-2029	14-May-2021	Redeemed	-	-	-
408	IIFL Wealth Finance Limited	INE248U07A13	14-May-2021	14-May-2021	Redeemed	14-May-2021	14-May-2021	Redeemed	-	-	-
409	IIFL Wealth Finance Limited	INE248U07A13	14-May-2021	14-May-2021	Redeemed	14-May-2021	14-May-2021	Redeemed	-	-	-
410	REC Limited	INE02080B53	14-May-2021	14-May-2021	Paid	-	-	-	14-May-2021	14-May-2021	-
411	Cox & Kings Ltd	INE008I07338	15-May-2021	-	-	-	-	-	-	-	-
412	Power Finance Corporation Limited	INE134E08KR9	15-May-2021	15-May-2021	Paid	-	-	-	15-May-2021	15-May-2021	-
413	REC Limited	INE02080B8E3	15-May-2021	15-May-2021	Paid	-	-	-	15-May-2021	15-May-2021	-
414	Ess Kay Fincorp Limited	INE124N07325	17-May-2021	17-May-2021	Paid	-	-	-	17-May-2021	17-May-2021	-
415	Fusion Microfinance Limited	INE139R07266	19-May-2021	19-May-2021	Paid	-	-	-	08-Jun-2021	08-Jun-2021	-
416	IIFL Wealth Finance Limited	INE248U07B01	19-May-2021	19-May-2021	Redeemed	15-Jun-2021	19-May-2021	Redeemed	-	-	-
417	IIFL Wealth Finance Limited	INE248U07B01	19-May-2021	19-May-2021	Redeemed	15-Jun-2021	19-May-2021	Redeemed	-	-	-
418	IIFL Wealth Finance Limited	INE248U07B01	19-May-2021	19-May-2021	Redeemed	15-Jun-2021					

482	Aye Finance Private Limited	INE501X07190	31-May-2021	31-May-2021	Paid	31-May-2021	31-May-2021	Paid	30-Jul-2021	30-Jul-2021	NA
483	Credit Access Grameen Limited	0 (erstwhile ISIN IN	31-May-2021	-	-	-	-	-	-	-	-
484	Edelweiss Financial Services Limited	INE532F078X0	31-May-2021	31-May-2021	Paid	28-Apr-2026	-	-	-	-	-
485	Edelweiss Financial Services Limited	INE532F07CA6	31-May-2021	31-May-2021	Paid	29-Apr-2031	-	-	-	-	-
486	Ess Kay Fincorp Limited	I07234(now)INE124	31-May-2021	11-Feb-2019	Redeemed	-	-	-	-	-	-
487	Ess Kay Fincorp Limited	7242(erstwhile)INE1	31-May-2021	31-May-2021	Paid	-	-	-	31-May-2021	31-May-2021	-
488	KRIBHCO Fertilizers Limited	INE486H07015	31-May-2021	31-May-2021	Paid	-	-	-	01-Jun-2021	01-Jun-2021	-
489	KRIBHCO Fertilizers Limited	INE486H07023	31-May-2021	31-May-2021	Paid	-	-	-	01-Jun-2021	01-Jun-2021	-
490	NLE DEVELOPERS PRIVATE LIMITED	INE0G8Z07019	31-May-2021	31-May-2021	Paid	-	-	-	01-Jun-2021	01-Jun-2021	-
491	Aadhar Housing Finance Limited	INE538L07502	01-Jun-2021	01-Jun-2021	Paid	-	-	-	01-Jun-2021	01-Jun-2021	-
492	Aadhar Housing Finance Limited	INE538L07528	01-Jun-2021	01-Jun-2021	Paid	-	-	-	01-Jun-2021	01-Jun-2021	-
493	ECL Finance Limited	INE804I075Y4	01-Jun-2021	01-Jun-2021	Paid	-	-	-	02-Jun-2021	02-Jun-2021	-
494	ECL Finance Limited	INE804I078Y8	01-Jun-2021	01-Jun-2021	Paid	-	-	-	02-Jun-2021	02-Jun-2021	-
495	ECL Finance Limited	INE804I075Y4	01-Jun-2021	01-Jun-2021	Paid	-	-	-	02-Jun-2021	02-Jun-2021	-
496	ECL Finance Limited	INE804I078Y8	01-Jun-2021	01-Jun-2021	Paid	-	-	-	02-Jun-2021	02-Jun-2021	-
497	ECL Finance Limited	INE804IA7105	01-Jun-2021	01-Jun-2021	Paid	23-May-2024	-	-	02-Jun-2021	02-Jun-2021	-
498	ECL Finance Limited	INE804IA7139	01-Jun-2021	01-Jun-2021	Paid	23-May-2029	-	-	02-Jun-2021	02-Jun-2021	-
499	ECL Finance Limited	INE804IA7212	01-Jun-2021	01-Jun-2021	Paid	28-Nov-2024	-	-	02-Jun-2021	02-Jun-2021	-
500	ECL Finance Limited	INE804IA7246	01-Jun-2021	01-Jun-2021	Paid	28-Nov-2029	-	-	02-Jun-2021	02-Jun-2021	-
501	ECL Finance Limited	INE804I077Z7	01-Jun-2021	01-Jun-2021	Paid	04-Jan-2024	-	-	02-Jun-2021	02-Jun-2021	-
502	ECL Finance Limited	INE804IA7014	01-Jun-2021	01-Jun-2021	Paid	04-Jan-2029	-	-	02-Jun-2021	02-Jun-2021	-
503	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Jun-2021	01-Jun-2021	Paid	05-Feb-2025	-	-	01-Jun-2021	01-Jun-2021	-
504	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Jun-2021	01-Jun-2021	Paid	05-Feb-2030	-	-	01-Jun-2021	01-Jun-2021	-
505	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	-
506	Credit Access Grameen Limited	INE741K07199	03-Jun-2021	03-Jun-2021	Paid	03-Jun-2021	03-Jun-2021	Partial Redemption	04-Jun-2021	04-Jun-2021	-
507	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	-
508	Power Finance Corporation Limited	INE134E08KD9	04-Jun-2021	04-Jun-2021	Paid	-	-	-	04-Jun-2021	04-Jun-2021	-
509	ECL Finance Limited	INE804IA7279	05-Jun-2021	05-Jun-2021	Paid	-	-	-	07-Jun-2021	07-Jun-2021	-
510	National Highways Authority of India	INE906B07HE2	06-Jun-2021	04-Jun-2021	Paid	-	-	-	04-Jun-2021	04-Jun-2021	-
511	REC Limited	INE020B08BH6	07-Jun-2021	07-Jun-2021	Paid	-	-	-	07-Jun-2021	07-Jun-2021	-
512	Suryoday Small Finance Bank	INE428Q08073	07-Jun-2021	07-Jun-2021	Paid	-	-	-	08-Jun-2021	08-Jun-2021	-
513	Edelweiss Financial Services Limited	INE532F07BM3	08-Jun-2021	08-Jun-2021	Paid	08-Jan-2026	-	-	-	-	-
514	Edelweiss Financial Services Limited	INE532F07BP6	08-Jun-2021	08-Jun-2021	Paid	08-Jan-2031	-	-	-	-	-
515	G R InfraProjects Limited	INE201P08134	08-Jun-2021	08-Jun-2021	Paid	-	-	-	15-Jun-2021	15-Jun-2021	-
516	Saija Finance Private Limited	INE637C007134	08-Jun-2021	08-Jun-2021	Paid	-	-	-	18-Jun-2021	18-Jun-2021	-
517	U GRO Capital Limited	INE583D07026	08-Jun-2021	08-Jun-2021	Paid	-	-	-	08-Jun-2021	08-Jun-2021	NA
518	REC Limited	INE020B08BT1	10-Jun-2021	10-Jun-2021	Paid	-	-	-	10-Jun-2021	10-Jun-2021	-
519	Ess Kay Fincorp Limited	INE124N07143	11-Jun-2021	27-Apr-2020	Early Redemption	11-Jun-2021	27-Apr-2020	Full Redemption	-	-	-
520	Ess Kay Fincorp Limited	INE124N07168	11-Jun-2021	-	-	11-Jun-2021	-	-	-	-	-
521	Ess Kay Fincorp Limited	INE124N07200	11-Jun-2021	-	-	11-Jun-2021	-	-	-	-	-
522	Power Finance Corporation Limited	INE134E08KW9	11-Jun-2021	11-Jun-2021	Paid	-	-	-	11-Jun-2021	11-Jun-2021	-
523	Power Finance Corporation Limited	INE134E08KV1	11-Jun-2021	11-Jun-2021	Paid	-	-	-	11-Jun-2021	11-Jun-2021	-
524	Ess Kay Fincorp Limited	INE124N07317	13-Jun-2021	13-Aug-2020	Put Option	-	-	-	-	-	-
525	Ess Kay Fincorp Limited	INE124N07267	14-Jun-2021	12-Jun-2020	Put Option	14-Jun-2021	12-Jun-2020	Put Option	-	-	-
526	Ess Kay Fincorp Limited	INE124N07275	14-Jun-2021	12-Jun-2020	Put Option	-	-	-	-	-	-
527	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE011607057	14-Jun-2021	14-Jun-2021	Paid	14-Jun-2022	-	converted to INE011607057	14-Jun-2021	14-Jun-2021	-
528	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	IS7 (erstwhile INE2	14-Jun-2021	14-Jun-2021	Paid	14-Jun-2022	-	-	14-Jun-2021	14-Jun-2021	-
529	Cox & Kings Ltd	INE008I07338	15-Jun-2021	-	-	-	-	-	-	-	-
530	IIFL Wealth Finance Limited	INE248U07B01	15-Jun-2021	15-Jun-2021	Redeemed	15-Jun-2021	15-Jun-2021	Redeemed	-	-	-
531	IIFL Wealth Finance Limited	INE248U07B01	15-Jun-2021	15-Jun-2021	Redeemed	15-Jun-2021	15-Jun-2021	Redeemed	-	-	-
532	IIFL Wealth Finance Limited	INE248U07B01	15-Jun-2021	15-Jun-2021	Redeemed	15-Jun-2021	15-Jun-2021	Redeemed	-	-	-
533	IIFL Wealth Finance Limited	INE248U07B01	15-Jun-2021	15-Jun-2021	Redeemed	15-Jun-2021	15-Jun-2021	Redeemed	-	-	-
534	IIFL Wealth Finance Limited	INE248U07B01	15-Jun-2021	15-Jun-2021	Redeemed	15-Jun-2021	15-Jun-2021	Redeemed	-	-	-
535	IIFL Wealth Finance Limited	INE248U07B01	15-Jun-2021	15-Jun-2021	Redeemed	15-Jun-2021	15-Jun-2021	Redeemed	-	-	-
536	IIFL Wealth Finance Limited	INE248U07B01	15-Jun-2021	15-Jun-2021	Redeemed	15-Jun-2021	15-Jun-2021	Redeemed	-	-	-
537	IIFL Wealth Finance Limited	INE248U07B01	15-Jun-2021	15-Jun-2021	Redeemed	15-Jun-2021	15-Jun-2021	Redeemed	-	-	-
538	IIFL Wealth Finance Limited	INE248U07B01	15-Jun-2021	15-Jun-2021	Redeemed	15-Jun-2021	15-Jun-2021	Redeemed	-	-	-
539	IIFL Wealth Finance Limited	INE248U07B01	15-Jun-2021	15-Jun-2021	Redeemed	15-Jun-2021	15-Jun-2021	Redeemed	-	-	-
540	IIFL Wealth Finance Limited	INE248U07B01	15-Jun-2021	15-Jun-2021	Redeemed	15-Jun-2021	15-Jun-2021	Redeemed	-	-	-
541	IIFL Wealth Finance Limited	INE248U07B01	15-Jun-2021	15-Jun-2021	Redeemed	15-Jun-2021	15-Jun-2021	Redeemed	-	-	-
542	IIFL Wealth Finance Limited	INE248U07B01	15-Jun-2021	15-Jun-2021	Redeemed	15-Jun-2021	15-Jun-2021	Redeemed	-	-	-
543	IIFL Wealth Finance Limited	INE248U07B01	15-Jun-2021	15-Jun-2021	Redeemed	15-Jun-2021	15-Jun-2021	Redeemed	-	-	-
544	IIFL Wealth Finance Limited	INE248U07B01	15-Jun-2021	15-Jun-2021	Redeemed	15-Jun-2021	15-Jun-2021	Redeemed	-	-	-
545	IIFL Wealth Finance Limited	INE248U07B01	15-Jun-2021	15-Jun-2021	Redeemed	15-Jun-2021	15-Jun-2021	Redeemed	-	-	-
546	IIFL Wealth Finance Limited	INE248U07B01	15-Jun-2021	15-Jun-2021	Redeemed	15-Jun-2021	15-Jun-2021	Redeemed	-	-	-
547	IIFL Wealth Finance Limited	INE248U07B01	15-Jun-2021	15-Jun-2021	Redeemed	15-Jun-2021	15-Jun-2021	Redeemed	-	-	-
548	IIFL Wealth Finance Limited	INE248U07B01	15-Jun-2021	15-Jun-2021	Redeemed	15-Jun-2021	15-Jun-2021	Redeemed	-	-	-
549	IIFL Wealth Finance Limited	INE248U07B01	15-Jun-2021	15-Jun-2021	Redeemed	15-Jun-2021	15-Jun-2021	Redeemed	-	-	-
550	IIFL Wealth Finance Limited	INE248U07B01	15-Jun-2021	15-Jun-2021	Redeemed	15-Jun-2021	15-Jun-2021	Redeemed	-	-	-
551	IIFL Wealth Finance Limited	INE248U07B01	15-Jun-2021	15-Jun-2021	Redeemed	15-Jun-2021	15-Jun-2021	Redeemed	-	-	-
552	IIFL Wealth Finance Limited	INE248U07B01	15-Jun-2021	15-Jun-2021	Redeemed	15-Jun-2021	15-Jun-2021	Redeemed	-	-	-
553	IIFL Wealth Finance Limited	INE248U07B01	15-Jun-2021	15-Jun-2021	Redeemed	15-Jun-2021	15-Jun-2021	Redeemed	-	-	-
554	IIFL Wealth Finance Limited	INE248U07B01	15-Jun-2021	15-Jun-2021	Redeemed	15-Jun-2021	15-Jun-2021	Redeemed	-	-	-
555	IIFL Wealth Finance Limited	INE248U07B01	15-Jun-2021	15-Jun-2021	Redeemed	15-Jun-2021	15-Jun-2021	Redeemed	-	-	-
556	IIFL Wealth Finance Limited	INE248U07B01	15-Jun-2021	15-Jun-2021	Redeemed	15-Jun-2021	15-Jun-2021	Redeemed	-	-	-
557	IIFL Wealth Finance Limited	INE248U07B01	15-Jun-2021	15-Jun-2021	Redeemed	15-Jun-2021	15-Jun-2021	Redeemed	-	-	-
558	IIFL Wealth Finance Limited	INE248U07B01	15-Jun-2021	15-Jun-2021	Redeemed	15-Jun-2021	15-Jun-2021	Redeemed	-	-	-
559	REC Limited	INE020B08CX1	15-Jun-2021	15-Jun-2021	Paid	-	-	-	15-Jun-2021	15-Jun-2021	-
560	Ess Kay Fincorp Limited	INE124N07325	16-Jun-2021	16-Jun-2021	-	-	-	-	-	-	-
561	REC Limited	INE020B08BN4	18-Jun-2021	18-Jun-2021	Paid	18-Jun-2021	18-Jun-2021	Full Redemption	18-Jun-2021	18-Jun-2021	-
562	Fusion Microfinance Limited	INE139R07266	19-Jun-2021	18-Jun-2021	-	19-Jun-2021	18-Jun-2021	Paid	-	-	-
563	Cox & Kings Ltd	INE008I07338	20-Jun-2021	-	-	-	-	-	-	-	-
564	The Federal Bank Limited	INE171A08024	20-Jun-2021	20-Jun-2021	Paid	-	-	-	22-Jun-2021	22-Jun-2021	-
565	Motilal Oswal Home Finance Limited	INE658R07372	22-Jun-2021	22-Jun-2021	Paid	-	-	-	-	-	-
566	Ess Kay Fincorp Limited	INE124N07358	23-Jun-2021	23-Jun-2021	Paid	23-Dec-2025	-	-	23-Jun-2021	23-Jun-2021	-
567	IIFL Wealth Finance Limited	INE248U07B04	23-Jun-2021	23-Jun-2021	Redeemed	12-Mar-2026	23-Jun-2021	Redeemed	-	-	-
568	IIFL Wealth Finance Limited	INE248U07BF9	23-Jun-2021	23-Jun-2021	Redeemed	27-Apr-2026	23-Jun-2021	Redeemed	-	-	-
569	IIFL Wealth Finance Limited	INE248U07BF9	23-Jun-2021	23-Jun-2021	Redeemed	27-Apr-2026	23-Jun-2021	Redeemed	00-Jan-1900	00-Jan-1900	0
570	IIFL Wealth Finance Limited	INE248U07BK9	23-Jun-2021	23-Jun-2021	Redeemed	20-Oct-2022	23-Jun-2021	Redeemed	00-Jan-1900	00-Jan-1900	0
571	ECL Finance Limited	INE804IA7287	25-Jun-2021	25-Jun-2021	Paid	23-Jun-2023	-	-	28-Jun-2021	28-Jun-2021	-
572	ECL Finance Limited	804IA7295(ISIN Delc	25-Jun-2021	-	ISIN Deleted	-	-	ISIN Deleted	-	-	-
573	IIFL Wealth Finance Limited	INE248U07CV4	25-Jun-2021	25-Jun-2021	Redeemed	10-Jan-2022	25-Jun-2021	Redeemed	-	-	-
574	IIFL Wealth Finance Limited	INE248U07CY8	25-Jun-2021	25-Jun-2021	Redeemed	10-Nov-2022	25-Jun-2021	Redeemed	-	-	-
575	Motilal Oswal Home Finance Limited	INE658R07380	25-Jun-2021	-	-	-	-	-	-	-	-
576	REC Limited	INE020B08BV7	25-Jun-2021	25-Jun-2021	Paid	-	-	-	25-Jun-2021	25-Jun-2021	-
577	REC Limited	INE020B08BU9	25-Jun-2021	25-Jun-2021	Paid	-	-	-	25-Jun-2021	25-Jun-2021	-
578	Credit Access Grameen Limited	INE741K07280	26-Jun-2021	28-Jun-2021	Paid	-	-	-	28-Jun-2021	28-Jun-2021	-
579	National Highways Authority of India	INE906B07HF9	26-Jun-2021	28-Jun-2021	Paid	-	-	-	28-Jun-2021	28-Jun-2021	-

580	U GRO Capital Limited	INES83007042	26-Jun-2021	25-Jun-2021	Paid	-	-	-	25-Jun-2021	25-Jun-2021	NA
581	Edelweiss Financial Services Limited	INES32F078X0	29-Jun-2021	29-Jun-2021	Paid	28-Apr-2026	-	-	-	-	-
582	Edelweiss Financial Services Limited	INES32F07CA6	29-Jun-2021	29-Jun-2021	Paid	29-Apr-2031	-	-	-	-	-
583	Indiabulls Commercial Credit Limited	INE244L07044	29-Jun-2021	29-Jun-2021	Paid	29-Jun-2021	29-Jun-2021	Full Redemption	-	-	-
584	JM Financial Home Loans Limited	INE01A207054	29-Jun-2021	29-Jun-2021	Paid	-	-	-	30-Jun-2021	30-Jun-2021	-
585	Motilal Oswal Home Finance Limited	INE658R07398	29-Jun-2021	28-Jun-2021	Paid	28-Jun-2021	28-Jun-2021	-	30-Jun-2021	30-Jun-2021	-
586	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE01607016	29-Jun-2021	29-Jun-2021	Paid	-	-	converted to INE01607016	29-Jun-2021	29-Jun-2021	-
587	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	116 (erstwhile INE)	29-Jun-2021	29-Jun-2021	Paid	-	-	-	29-Jun-2021	29-Jun-2021	-
588	Akme Fintrade (India) Limited	INE916Y07016	30-Jun-2021	30-Jun-2021	Paid	-	-	-	30-Jun-2021	30-Jun-2021	-
589	Aye Finance Private Limited	INES01X07190	30-Jun-2021	30-Jun-2021	Paid	30-Jun-2021	30-Jun-2021	Paid	03-Sep-2021	03-Sep-2021	NA
590	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Jun-2021	-	Confirmation Awaited	-	-	-	-	-	-
591	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Jun-2021	-	Confirmation Awaited	-	-	-	-	-	-
592	ECL Finance Limited	804IA7303ISINDel	30-Jun-2021	-	ISIN Deleted	-	-	ISIN Deleted	-	-	-
593	Ess Kay Fincorp Limited	07234(nowINE124	30-Jun-2021	11-Feb-2019	Redeemed	-	-	-	-	-	-
594	Ess Kay Fincorp Limited	*242(erstwhileINE1	30-Jun-2021	30-Jun-2021	Paid	-	-	-	30-Jun-2021	30-Jun-2021	-
595	Gateway Distriparks Limited	INE852F07095	30-Jun-2021	30-Jun-2021	Paid	07-Apr-2022	28-Mar-2022	Full Redemption	30-Jun-2021	30-Jun-2021	-
596	Gateway Distriparks Limited	INE852F07020	30-Jun-2021	30-Jun-2021	Paid	07-Apr-2022	28-Mar-2022	Full Redemption	30-Jun-2021	30-Jun-2021	-
597	Gateway Distriparks Limited	INE852F07103	30-Jun-2021	30-Jun-2021	Paid	07-Apr-2023	28-Mar-2022	Full Redemption	30-Jun-2021	30-Jun-2021	-
598	Gateway Distriparks Limited	INE852F07038	30-Jun-2021	30-Jun-2021	Paid	07-Apr-2023	28-Mar-2022	Full Redemption	30-Jun-2021	30-Jun-2021	-
599	Gateway Distriparks Limited	INE852F07111	30-Jun-2021	30-Jun-2021	Paid	05-Apr-2024	28-Mar-2022	Full Redemption	30-Jun-2021	30-Jun-2021	-
600	Gateway Distriparks Limited	INE852F07046	30-Jun-2021	30-Jun-2021	Paid	05-Apr-2024	28-Mar-2022	Full Redemption	30-Jun-2021	30-Jun-2021	-
601	Gateway Distriparks Limited	INE852F07129	30-Jun-2021	30-Jun-2021	Paid	07-Apr-2025	28-Mar-2022	Full Redemption	30-Jun-2021	30-Jun-2021	-
602	Gateway Distriparks Limited	INE852F07053	30-Jun-2021	30-Jun-2021	Paid	07-Apr-2025	28-Mar-2022	Full Redemption	30-Jun-2021	30-Jun-2021	-
603	Gateway Distriparks Limited	INE852F07137	30-Jun-2021	30-Jun-2021	Paid	07-Apr-2026	28-Mar-2022	Full Redemption	30-Jun-2021	30-Jun-2021	-
604	Gateway Distriparks Limited	INE852F07061	30-Jun-2021	30-Jun-2021	Paid	07-Apr-2026	28-Mar-2022	Full Redemption	30-Jun-2021	30-Jun-2021	-
605	JM Financial Home Loans Limited	INE01A207047	30-Jun-2021	30-Jun-2021	Paid	-	-	-	30-Jun-2021	30-Jun-2021	-
606	JM Financial Home Loans Limited	INE01A207047	30-Jun-2021	30-Jun-2021	Paid	-	-	-	30-Jun-2021	30-Jun-2021	-
607	JM Financial Home Loans Limited	INE01A207047	30-Jun-2021	30-Jun-2021	Paid	-	-	-	30-Jun-2021	30-Jun-2021	-
608	KRIBHCO Fertilizers Limited	INE486H07015	30-Jun-2021	30-Jun-2021	Paid	-	-	-	01-Jul-2021	01-Jul-2021	-
609	KRIBHCO Fertilizers Limited	INE486H07023	30-Jun-2021	30-Jun-2021	Paid	-	-	-	01-Jul-2021	01-Jul-2021	-
610	REC Limited	INE020B08CE1	30-Jun-2021	30-Jun-2021	Paid	-	-	-	01-Jul-2021	01-Jul-2021	-
611	U GRO Capital Limited	INES83007091	30-Jun-2021	30-Jun-2021	Paid	-	-	-	30-Jun-2021	30-Jun-2021	NA
612	Aadhar Housing Finance Limited	INES38L07502	01-Jul-2021	01-Jul-2021	Paid	-	-	-	02-Jul-2021	02-Jul-2021	-
613	Aadhar Housing Finance Limited	INES38L07528	01-Jul-2021	01-Jul-2021	Paid	-	-	-	02-Jul-2021	02-Jul-2021	-
614	ECL Finance Limited	INE804I075Y4	01-Jul-2021	01-Jul-2021	Paid	-	-	-	02-Jul-2021	02-Jul-2021	-
615	ECL Finance Limited	INE804I078Y8	01-Jul-2021	01-Jul-2021	Paid	-	-	-	02-Jul-2021	02-Jul-2021	-
616	ECL Finance Limited	INE804I075Y4	01-Jul-2021	01-Jul-2021	Paid	-	-	-	02-Jul-2021	02-Jul-2021	-
617	ECL Finance Limited	INE804I078Y8	01-Jul-2021	01-Jul-2021	Paid	-	-	-	02-Jul-2021	02-Jul-2021	-
618	ECL Finance Limited	INE804IA7105	01-Jul-2021	01-Jul-2021	Paid	23-May-2024	-	-	02-Jul-2021	02-Jul-2021	-
619	ECL Finance Limited	INE804IA7139	01-Jul-2021	01-Jul-2021	Paid	23-May-2029	-	-	02-Jul-2021	02-Jul-2021	-
620	ECL Finance Limited	INE804IA7212	01-Jul-2021	01-Jul-2021	Paid	28-Nov-2024	-	-	02-Jul-2021	02-Jul-2021	-
621	ECL Finance Limited	INE804IA7246	01-Jul-2021	01-Jul-2021	Paid	28-Nov-2029	-	-	02-Jul-2021	02-Jul-2021	-
622	ECL Finance Limited	INE804IA7311	01-Jul-2021	01-Jul-2021	Paid	30-Dec-2021	30-Dec-2021	Paid	02-Jul-2021	02-Jul-2021	-
623	ECL Finance Limited	INE804I07727	01-Jul-2021	01-Jul-2021	Paid	04-Jan-2024	-	-	02-Jul-2021	02-Jul-2021	-
624	ECL Finance Limited	INE804IA7014	01-Jul-2021	01-Jul-2021	Paid	04-Jan-2029	-	-	02-Jul-2021	02-Jul-2021	-
625	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FFR4	01-Jul-2021	01-Jul-2021	Paid	05-Feb-2025	-	-	02-Jul-2021	02-Jul-2021	-
626	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Jul-2021	01-Jul-2021	Paid	05-Feb-2030	-	-	02-Jul-2021	02-Jul-2021	-
627	Ess Kay Fincorp Limited	INE124N07374	02-Jul-2021	02-Jul-2021	Paid	-	-	-	02-Jul-2021	02-Jul-2021	-
628	Credit Access Grameen Limited	INE741K07306	03-Jul-2021	01-Jul-2021	Paid	-	-	-	01-Jul-2021	01-Jul-2021	-
629	Gromor Finance Private Limited	INE09I807014	04-Jul-2021	05-Jul-2021	Paid	-	-	-	-	-	-
630	REC Limited	INE020B08DIO	07-Jul-2021	07-Jul-2021	Paid	-	-	-	07-Jul-2021	07-Jul-2021	-
631	Edelweiss Financial Services Limited	INES532F078M3	08-Jul-2021	08-Jul-2021	Paid	08-Jan-2026	-	-	-	-	-
632	Edelweiss Financial Services Limited	INES532F078P6	08-Jul-2021	08-Jul-2021	Paid	08-Jan-2031	-	-	-	-	-
633	L&T Finance Limited	INE476M078Y4	09-Jul-2021	09-Jul-2021	Paid	-	-	-	09-Jul-2021	09-Jul-2021	-
634	Ess Kay Fincorp Limited	INE124N07317	13-Jul-2021	13-Aug-2020	Put Option	-	-	-	-	-	-
635	Ess Kay Fincorp Limited	INE124N07275	14-Jul-2021	12-Jun-2020	Put Option	14-Jul-2021	12-Jun-2020	Put Option	-	-	-
636	Cox & Kings Ltd	INE008I07338	15-Jul-2021	-	-	-	-	-	-	-	-
637	Ess Kay Fincorp Limited	INE124N07325	16-Jul-2021	16-Jul-2021	-	-	-	-	-	-	-
638	Fusion Microfinance Limited	INE139R07266	19-Jul-2021	19-Jul-2021	Paid	-	-	-	20-Jul-2021	20-Jul-2021	-
639	Motilal Oswal Home Finance Limited	INE658R07406	19-Jul-2021	19-Jul-2021	Paid	-	-	-	-	-	-
640	U.P.Power Corporation Limited	INES40P07202	20-Jul-2021	20-Jul-2021	Paid	20-Jul-2021	20-Jul-2021	Partial Redemption	20-Jul-2021	20-Jul-2021	-
641	U.P.Power Corporation Limited	INES40P07210	20-Jul-2021	20-Jul-2021	Paid	-	-	-	20-Jul-2021	20-Jul-2021	-
642	U.P.Power Corporation Limited	INES40P07228	20-Jul-2021	20-Jul-2021	Paid	-	-	-	20-Jul-2021	20-Jul-2021	-
643	U.P.Power Corporation Limited	INES40P07236	20-Jul-2021	20-Jul-2021	Paid	-	-	-	20-Jul-2021	20-Jul-2021	-
644	U.P.Power Corporation Limited	INES40P07244	20-Jul-2021	20-Jul-2021	Paid	-	-	-	20-Jul-2021	20-Jul-2021	-
645	U.P.Power Corporation Limited	INES40P07251	20-Jul-2021	20-Jul-2021	Paid	-	-	-	20-Jul-2021	20-Jul-2021	-
646	U.P.Power Corporation Limited	INES40P07269	20-Jul-2021	20-Jul-2021	Paid	-	-	-	20-Jul-2021	20-Jul-2021	-
647	U.P.Power Corporation Limited	INES40P07293	20-Jul-2021	20-Jul-2021	Paid	20-Jul-2021	20-Jul-2021	Partial Redemption	20-Jul-2021	20-Jul-2021	-
648	U.P.Power Corporation Limited	INES40P07301	20-Jul-2021	20-Jul-2021	Paid	-	-	-	20-Jul-2021	20-Jul-2021	-
649	U.P.Power Corporation Limited	INES40P07319	20-Jul-2021	20-Jul-2021	Paid	-	-	-	20-Jul-2021	20-Jul-2021	-
650	U.P.Power Corporation Limited	INES40P07327	20-Jul-2021	20-Jul-2021	Paid	-	-	-	20-Jul-2021	20-Jul-2021	-
651	U.P.Power Corporation Limited	INES40P07335	20-Jul-2021	20-Jul-2021	Paid	-	-	-	20-Jul-2021	20-Jul-2021	-
652	U.P.Power Corporation Limited	INES40P07343	20-Jul-2021	20-Jul-2021	Paid	-	-	-	20-Jul-2021	20-Jul-2021	-
653	U.P.Power Corporation Limited	INES40P07350	20-Jul-2021	20-Jul-2021	Paid	-	-	-	20-Jul-2021	20-Jul-2021	-
654	Power Finance Corporation Limited	INE134E07AK7	22-Jul-2021	22-Jul-2021	Paid	-	-	-	29-Jul-2021	29-Jul-2021	-
655	Power Finance Corporation Limited	INE134E07ALS	22-Jul-2021	22-Jul-2021	Paid	-	-	-	29-Jul-2021	29-Jul-2021	-
656	Power Finance Corporation Limited	INE134E07AQ4	22-Jul-2021	22-Jul-2021	Paid	-	-	-	29-Jul-2021	29-Jul-2021	-
657	Power Finance Corporation Limited	INE134E07AR2	22-Jul-2021	22-Jul-2021	Paid	-	-	-	29-Jul-2021	29-Jul-2021	-
658	REC Limited	INE020B08BJ2	22-Jul-2021	22-Jul-2021	Paid	-	-	-	23-Jul-2021	23-Jul-2021	-
659	U GRO Capital Limited	INES83007067	23-Jul-2021	23-Jul-2021	Paid	23-Jul-2021	23-Jul-2021	Paid	23-Jul-2021	23-Jul-2021	NA
660	Standard Chartered Investments and Loans (India) Limited	INE403G07061	25-Jul-2021	26-Jul-2021	Paid	-	-	-	28-Jul-2021	28-Jul-2021	-
661	Aadhar Housing Finance Limited	INES38L08013	27-Jul-2021	27-Jul-2021	Paid	-	-	-	27-Jul-2021	27-Jul-2021	-
662	Aadhar Housing Finance Limited	INES38L08021	27-Jul-2021	27-Jul-2021	Paid	-	-	-	27-Jul-2021	27-Jul-2021	-
663	Adans Finance Private Limited	INE00ZD07330	27-Jul-2021	27-Jul-2021	Paid	27-Jul-2021	27-Jul-2021	Paid	27-Jul-2021	27-Jul-2021	-
664	Power Finance Corporation Limited	INE134E08KX7	28-Jul-2021	28-Jul-2021	Paid	-	-	-	28-Jul-2021	28-Jul-2021	-
665	Power Finance Corporation Limited	INE134E08KY5	28-Jul-2021	28-Jul-2021	Paid	-	-	-	28-Jul-2021	28-Jul-2021	-
666	REC Limited	INE020B08DNO	28-Jul-2021	28-Jul-2021	-	-	-	-	-	-	-
667	REC Limited	INE020B08DNO	28-Jul-2021	-	-	-	-	-	-	-	-
668	REC Limited	INE020B08DNO	28-Jul-2021	-	-	-	-	-	-	-	-
669	Edelweiss Financial Services Limited	INES32F078X0	29-Jul-2021	-	-	28-Apr-2026	-	-	-	-	-
670	Edelweiss Financial Services Limited	INES32F07CA6	29-Jul-2021	-	-	29-Apr-2031	-	-	-	-	-

671	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Jul-2021	-	Confirmation Awaited	-	-	-	-	-	-
672	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Jul-2021	-	Confirmation Awaited	-	-	-	-	-	-
673	Motilal Oswal Home Finance Limited	INE658R07414	30-Jul-2021	30-Jul-2021	Paid	-	-	-	-	-	-
674	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE011607024	30-Jul-2021	30-Jul-2021	Paid	-	-	converted to INE011607024	03-Aug-2021	03-Aug-2021	-
675	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	124 (erstwhile INE)	30-Jul-2021	30-Jul-2021	Paid	-	-	-	03-Aug-2021	03-Aug-2021	-
676	Aye Finance Private Limited	INES01X07190	31-Jul-2021	30-Jul-2021	Paid	31-Jul-2021	30-Jul-2021	Paid	03-Sep-2021	03-Sep-2021	NA
677	Belstar Microfinance Limited (erstwhile Belstar Investment And Finance Private Limited)	INE443L08099	31-Jul-2021	29-Jul-2021	Paid	31-Jul-2021	29-Jul-2021	Full Redemption	29-Jul-2021	29-Jul-2021	-
678	Credit Access Grameen Limited	INE741K07215	31-Jul-2021	20-Aug-2020	Converted to ISIN INE741K07330.	-	-	-	-	-	-
679	Ess Kay Fincorp Limited	INE124N07309	31-Jul-2021	07-Jan-2021	Buy Back	-	-	-	-	-	-
680	KRIBHCO Fertilizers Limited	INE486H07015	31-Jul-2021	31-Jul-2021	Paid	-	-	-	31-Jul-2021	31-Jul-2021	-
681	KRIBHCO Fertilizers Limited	INE486H07023	31-Jul-2021	31-Jul-2021	Paid	-	-	-	31-Jul-2021	31-Jul-2021	-
682	REC Limited	INE020B08C26	31-Jul-2021	31-Jul-2021	Paid	-	-	-	03-Aug-2021	03-Aug-2021	-
683	REC Limited	INE020B08DA7	31-Jul-2021	31-Jul-2021	Paid	-	-	-	03-Aug-2021	03-Aug-2021	-
684	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Aug-2021	02-Aug-2021	Paid	05-Feb-2030	-	-	03-Aug-2021	03-Aug-2021	-
685	National Highways Authority of India	INE906B07HG7	01-Aug-2021	03-Aug-2020	Paid	-	-	-	-	-	-
686	Aadhar Housing Finance Limited	INE538L07502	02-Aug-2021	02-Aug-2021	Paid	-	-	-	06-Aug-2021	06-Aug-2021	-
687	Aadhar Housing Finance Limited	INE538L07528	02-Aug-2021	02-Aug-2021	Paid	-	-	-	06-Aug-2021	06-Aug-2021	-
688	ECL Finance Limited	INE804I075Y4	02-Aug-2021	02-Aug-2021	Paid	-	-	-	04-Aug-2021	04-Aug-2021	-
689	ECL Finance Limited	INE804I078Y8	02-Aug-2021	02-Aug-2021	Paid	-	-	-	04-Aug-2021	04-Aug-2021	-
690	ECL Finance Limited	INE804I075Y4	02-Aug-2021	02-Aug-2021	Paid	-	-	-	04-Aug-2021	04-Aug-2021	-
691	ECL Finance Limited	INE804I078Y8	02-Aug-2021	02-Aug-2021	Paid	-	-	-	04-Aug-2021	04-Aug-2021	-
692	ECL Finance Limited	INE804IA7105	02-Aug-2021	02-Aug-2021	Paid	23-May-2024	-	-	04-Aug-2021	04-Aug-2021	-
693	ECL Finance Limited	INE804IA7139	02-Aug-2021	02-Aug-2021	Paid	23-May-2029	-	-	04-Aug-2021	04-Aug-2021	-
694	ECL Finance Limited	INE804IA7212	02-Aug-2021	02-Aug-2021	Paid	28-Nov-2024	-	-	04-Aug-2021	04-Aug-2021	-
695	ECL Finance Limited	INE804IA7246	02-Aug-2021	02-Aug-2021	Paid	28-Nov-2029	-	-	04-Aug-2021	04-Aug-2021	-
696	ECL Finance Limited	INE804I07727	02-Aug-2021	02-Aug-2021	Paid	04-Jan-2024	-	-	04-Aug-2021	04-Aug-2021	-
697	ECL Finance Limited	INE804IA7014	02-Aug-2021	02-Aug-2021	Paid	04-Jan-2029	-	-	04-Aug-2021	04-Aug-2021	-
698	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	02-Aug-2021	02-Aug-2021	Paid	05-Feb-2025	-	-	03-Aug-2021	03-Aug-2021	-
699	Ess Kay Fincorp Limited	I07234(nowINE124	02-Aug-2021	11-Feb-2019	Redeemed	-	-	-	-	-	-
700	Ess Kay Fincorp Limited	1242(erstwhileINE1	02-Aug-2021	02-Aug-2021	Paid	-	-	-	03-Aug-2021	03-Aug-2021	-
701	Ess Kay Fincorp Limited	INE124N07374	02-Aug-2021	02-Aug-2021	Paid	-	-	-	04-Aug-2021	04-Aug-2021	-
702	ECL Finance Limited	INE804IA7345	03-Aug-2021	03-Aug-2021	Paid	-	-	-	-	-	-
703	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FN3	05-Aug-2021	05-Aug-2021	Paid	05-Aug-2021	05-Aug-2021	Full Redemption	16-Aug-2021	16-Aug-2021	-
704	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FO1	05-Aug-2021	05-Aug-2021	Paid	05-Aug-2021	05-Aug-2021	Full Redemption	16-Aug-2021	16-Aug-2021	-
705	ECL Finance Limited	INE804I073Y9	06-Aug-2021	06-Aug-2021	Paid	06-Aug-2021	06-Aug-2021	Full Redemption	16-Aug-2021	16-Aug-2021	-
706	ECL Finance Limited	INE804I074Y7	06-Aug-2021	06-Aug-2021	Paid	06-Aug-2021	06-Aug-2021	Full Redemption	16-Aug-2021	16-Aug-2021	-
707	ECL Finance Limited	INE804I077Y0	06-Aug-2021	06-Aug-2021	Paid	-	-	-	10-Aug-2021	10-Aug-2021	-
708	ECL Finance Limited	INE804I079Y6	06-Aug-2021	06-Aug-2021	Paid	-	-	-	10-Aug-2021	10-Aug-2021	-
709	ECL Finance Limited	INE804I07022	06-Aug-2021	06-Aug-2021	Paid	06-Aug-2021	06-Aug-2021	Full Redemption	16-Aug-2021	16-Aug-2021	-
710	ECL Finance Limited	INE804I073Y9	06-Aug-2021	06-Aug-2021	Paid	06-Aug-2021	06-Aug-2021	Full Redemption	16-Aug-2021	16-Aug-2021	-
711	ECL Finance Limited	INE804I074Y7	06-Aug-2021	06-Aug-2021	Paid	06-Aug-2021	06-Aug-2021	Full Redemption	16-Aug-2021	16-Aug-2021	-
712	ECL Finance Limited	INE804I077Y0	06-Aug-2021	06-Aug-2021	Paid	-	-	-	10-Aug-2021	10-Aug-2021	-
713	ECL Finance Limited	INE804I079Y6	06-Aug-2021	06-Aug-2021	Paid	-	-	-	10-Aug-2021	10-Aug-2021	-
714	ECL Finance Limited	INE804I07022	06-Aug-2021	06-Aug-2021	Paid	06-Aug-2021	06-Aug-2021	Full Redemption	16-Aug-2021	16-Aug-2021	-
715	Edelweiss Financial Services Limited	INES32F07BM3	08-Aug-2021	08-Aug-2021	Paid	08-Jan-2026	-	-	-	-	-
716	Edelweiss Financial Services Limited	INES32F07BP6	08-Aug-2021	-	-	08-Jan-2031	-	-	-	-	-
717	Power Finance Corporation Limited	INE134E08KE7	09-Aug-2021	09-Aug-2021	Paid	-	-	-	09-Aug-2021	09-Aug-2021	-
718	REC Limited	INE020B08BA1	09-Aug-2021	09-Aug-2021	Paid	-	-	-	09-Aug-2021	09-Aug-2021	-
719	Aadhar Housing Finance Limited	INE538L08039	10-Aug-2021	10-Aug-2021	Paid	-	-	-	10-Aug-2021	10-Aug-2021	-
720	Power Finance Corporation Limited	INE134E08K22	10-Aug-2021	10-Aug-2021	Paid	-	-	-	10-Aug-2021	10-Aug-2021	-
721	Power Finance Corporation Limited	INE134E08LA3	10-Aug-2021	10-Aug-2021	Paid	-	-	-	10-Aug-2021	10-Aug-2021	-
722	Sankhya Financial Services Private Limited	INE471X07014	10-Aug-2021	10-Aug-2021	-	-	-	-	-	-	-
723	Sankhya Financial Services Private Limited	INE471X07022	10-Aug-2021	10-Aug-2021	-	-	-	-	-	-	-
724	ECL Finance Limited	INE804IA7352	12-Aug-2021	-	-	11-Feb-2022	11-Feb-2022	Paid	-	-	-
725	Ess Kay Fincorp Limited	INE124N07317	13-Aug-2021	13-Aug-2020	Put Option	-	-	-	-	-	-
726	Cox & Kings Ltd	INE008I07338	15-Aug-2021	-	-	-	-	-	-	-	-
727	Ess Kay Fincorp Limited	INE124N07325	16-Aug-2021	16-Aug-2021	-	-	-	-	-	-	-
728	Aadhar Housing Finance Limited	INE883F07181	17-Aug-2021	17-Aug-2021	Paid	-	-	-	18-Aug-2021	18-Aug-2021	-
729	IIFL Wealth Finance Limited	INE248LU07DA6	18-Aug-2021	18-Aug-2021	Redeemed	15-May-2024	18-Aug-2021	Redeemed	-	-	-
730	Sundaram Clayton Limited	INE105A08014	18-Aug-2021	18-Aug-2021	Paid	-	-	-	19-Aug-2021	19-Aug-2021	-
731	Fusion Microfinance Limited	INE139R07266	19-Aug-2021	18-Aug-2021	Paid	-	-	-	18-Aug-2021	18-Aug-2021	-
732	Power Finance Corporation Limited	INE134E08L81	20-Aug-2021	20-Aug-2021	Paid	-	-	-	23-Aug-2021	23-Aug-2021	-
733	REC Limited	INE020B08BW5	23-Aug-2021	23-Aug-2021	Paid	-	-	-	23-Aug-2021	23-Aug-2021	-
734	REC Limited	INE020B08BB9	27-Aug-2021	27-Aug-2021	Paid	-	-	-	27-Aug-2021	27-Aug-2021	-
735	NMDC Limited	INES58A08010	28-Aug-2021	27-Aug-2021	Paid	-	-	-	27-Aug-2021	27-Aug-2021	-
736	Edelweiss Financial Services Limited	INES32F07BX0	29-Aug-2021	30-Aug-2021	Paid	28-Apr-2026	-	-	31-Aug-2021	31-Aug-2021	-
737	Edelweiss Financial Services Limited	INES32F07CA6	29-Aug-2021	30-Aug-2021	Paid	29-Apr-2031	-	-	31-Aug-2021	31-Aug-2021	-
738	Aadhar Housing Finance Limited	INES38L08047	30-Aug-2021	30-Aug-2021	Paid	-	-	-	08-Sep-2021	08-Sep-2021	-
739	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Aug-2021	-	Confirmation Awaited	30-Aug-2021	-	Confirmation Awaited	-	-	-
740	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Aug-2021	-	Confirmation Awaited	30-Aug-2021	-	Confirmation Awaited	-	-	-
741	JM Financial Home Loans Limited	INE01A207013	30-Aug-2021	30-Aug-2021	-	-	-	-	-	-	-
742	Aye Finance Private Limited	INES01X07190	31-Aug-2021	31-Aug-2021	Paid	31-Aug-2021	31-Aug-2021	Paid	03-Sep-2021	03-Sep-2021	NA
743	Credit Access Grameen Limited	0 (erstwhile ISIN IN	31-Aug-2021	-	-	-	-	-	-	-	-
744	Ess Kay Fincorp Limited	I07234(nowINE124	31-Aug-2021	11-Feb-2019	Redeemed	-	-	-	-	-	-
745	Ess Kay Fincorp Limited	1242(erstwhileINE1	31-Aug-2021	31-Aug-2021	Paid	-	-	-	31-Aug-2021	31-Aug-2021	-
746	KRIBHCO Fertilizers Limited	INE486H07015	31-Aug-2021	31-Aug-2021	Paid	-	-	-	-	-	-
747	KRIBHCO Fertilizers Limited	INE486H07023	31-Aug-2021	31-Aug-2021	Paid	-	-	-	-	-	-
748	NILE DEVELOPERS PRIVATE LIMITED	INE0G8207019	31-Aug-2021	31-Aug-2021	Paid	-	-	-	-	-	-
749	Aadhar Housing Finance Limited	INE538L07502	01-Sep-2021	01-Sep-2021	Paid	-	-	-	02-Sep-2021	02-Sep-2021	-
750	Aadhar Housing Finance Limited	INE538L07528	01-Sep-2021	01-Sep-2021	Paid	-	-	-	02-Sep-2021	02-Sep-2021	-
751	ECL Finance Limited	INE804I075Y4	01-Sep-2021	01-Sep-2021	Paid	-	-	-	03-Sep-2021	03-Sep-2021	-
752	ECL Finance Limited	INE804I078Y8	01-Sep-2021	01-Sep-2021	Paid	-	-	-	03-Sep-2021	03-Sep-2021	-
753	ECL Finance Limited	INE804I075Y4	01-Sep-2021	01-Sep-2021	Paid	-	-	-	03-Sep-2021	03-Sep-2021	-
754	ECL Finance Limited	INE804I078Y8	01-Sep-2021	01-Sep-2021	Paid	-	-	-	03-Sep-2021	03-Sep-2021	-
755	ECL Finance Limited	INE804IA7105	01-Sep-2021	01-Sep-2021	Paid	23-May-2024	-	-	03-Sep-2021	03-Sep-2021	-
756	ECL Finance Limited	INE804IA7139	01-Sep-2021	01-Sep-2021	Paid	23-May-2029	-	-	03-Sep-2021	03-Sep-2021	-
757	ECL Finance Limited	INE804IA7212	01-Sep-2021	01-Sep-2021	Paid	28-Nov-2024	-	-	03-Sep-2021	03-Sep-2021	-
758	ECL Finance Limited	INE804IA7246	01-Sep-2021	01-Sep-2021	Paid	28-Nov-2029	-	-	03-Sep-2021	03-Sep-2021	-
759	ECL Finance Limited	INE804I07727	01-Sep-2021	01-Sep-2021	Paid	04-Jan-2024	-	-	03-Sep-2021	03-Sep-2021	-
760	ECL Finance Limited	INE804IA7014	01-Sep-2021	01-Sep-2021	Paid	04-Jan-2029	-	-	03-Sep-2021	03-Sep-2021	-
761	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Sep-2021	01-Sep-2021	Paid	05-Feb-2025	-	-	01-Sep-2021	01-Sep-2021	-

762	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ8	01-Sep-2021	01-Sep-2021	Paid	05-Feb-2030	-	-	01-Sep-2021	01-Sep-2021	-
763	ADHAR HOUSING FINANCE LIMITED	INE883F07199	02-Sep-2021	02-Sep-2021	Paid	-	-	-	11-Sep-2021	11-Sep-2021	-
764	Ess Kay Fincorp Limited	INE124N07374	02-Sep-2021	02-Sep-2021	Paid	-	-	-	02-Sep-2021	02-Sep-2021	-
765	REC Limited	INE020B08C00	02-Sep-2021	02-Sep-2021	Paid	-	-	-	02-Sep-2021	02-Sep-2021	-
766	IIFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	06-Sep-2021	Redeemed	06-Sep-2021	06-Sep-2021	Redeemed	-	-	-
767	IIFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	06-Sep-2021	Redeemed	06-Sep-2021	06-Sep-2021	Redeemed	-	-	-
768	IIFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	06-Sep-2021	Redeemed	06-Sep-2021	06-Sep-2021	Redeemed	-	-	-
769	IIFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	06-Sep-2021	Redeemed	06-Sep-2021	06-Sep-2021	Redeemed	-	-	-
770	IIFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	06-Sep-2021	Redeemed	06-Sep-2021	06-Sep-2021	Redeemed	-	-	-
771	IIFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	06-Sep-2021	Redeemed	06-Sep-2021	06-Sep-2021	Redeemed	-	-	-
772	IIFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	06-Sep-2021	Redeemed	06-Sep-2021	06-Sep-2021	Redeemed	-	-	-
773	IIFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	06-Sep-2021	Redeemed	06-Sep-2021	06-Sep-2021	Redeemed	-	-	-
774	IIFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	06-Sep-2021	Redeemed	06-Sep-2021	06-Sep-2021	Redeemed	-	-	-
775	IIFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	06-Sep-2021	Redeemed	06-Sep-2021	06-Sep-2021	Redeemed	-	-	-
776	IIFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	06-Sep-2021	Redeemed	06-Sep-2021	06-Sep-2021	Redeemed	-	-	-
777	IIFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	06-Sep-2021	Redeemed	06-Sep-2021	06-Sep-2021	Redeemed	-	-	-
778	IIFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	06-Sep-2021	Redeemed	06-Sep-2021	06-Sep-2021	Redeemed	-	-	-
779	IIFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	06-Sep-2021	Redeemed	06-Sep-2021	06-Sep-2021	Redeemed	-	-	-
780	IIFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	06-Sep-2021	Redeemed	06-Sep-2021	06-Sep-2021	Redeemed	-	-	-
781	IIFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	06-Sep-2021	Redeemed	06-Sep-2021	06-Sep-2021	Redeemed	-	-	-
782	IIFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	06-Sep-2021	Redeemed	06-Sep-2021	06-Sep-2021	Redeemed	-	-	-
783	IIFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	06-Sep-2021	Redeemed	06-Sep-2021	06-Sep-2021	Redeemed	-	-	-
784	IIFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	06-Sep-2021	Redeemed	06-Sep-2021	06-Sep-2021	Redeemed	-	-	-
785	IIFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	06-Sep-2021	Redeemed	06-Sep-2021	06-Sep-2021	Redeemed	-	-	-
786	IIFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	06-Sep-2021	Redeemed	06-Sep-2021	06-Sep-2021	Redeemed	-	-	-
787	IIFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	06-Sep-2021	Redeemed	06-Sep-2021	06-Sep-2021	Redeemed	-	-	-
788	IIFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	06-Sep-2021	Redeemed	06-Sep-2021	06-Sep-2021	Redeemed	-	-	-
789	IIFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	06-Sep-2021	Redeemed	06-Sep-2021	06-Sep-2021	Redeemed	-	-	-
790	IIFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	06-Sep-2021	Redeemed	06-Sep-2021	06-Sep-2021	Redeemed	-	-	-
791	IIFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	06-Sep-2021	Redeemed	06-Sep-2021	06-Sep-2021	Redeemed	-	-	-
792	IIFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	06-Sep-2021	Redeemed	06-Sep-2021	06-Sep-2021	Redeemed	-	-	-
793	IIFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	06-Sep-2021	Redeemed	06-Sep-2021	06-Sep-2021	Redeemed	-	-	-
794	IIFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	06-Sep-2021	Redeemed	06-Sep-2021	06-Sep-2021	Redeemed	-	-	-
795	IIFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	06-Sep-2021	Redeemed	06-Sep-2021	06-Sep-2021	Redeemed	-	-	-
796	IIFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	06-Sep-2021	Redeemed	06-Sep-2021	06-Sep-2021	Redeemed	-	-	-
797	IIFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	06-Sep-2021	Redeemed	06-Sep-2021	06-Sep-2021	Redeemed	-	-	-
798	IIFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	06-Sep-2021	Redeemed	06-Sep-2021	06-Sep-2021	Redeemed	-	-	-
799	IIFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	06-Sep-2021	Redeemed	06-Sep-2021	06-Sep-2021	Redeemed	-	-	-
800	IIFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	06-Sep-2021	Redeemed	06-Sep-2021	06-Sep-2021	Redeemed	-	-	-
801	IIFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	06-Sep-2021	Redeemed	06-Sep-2021	06-Sep-2021	Redeemed	-	-	-
802	IIFL Wealth Finance Limited	INE248U07CW2	06-Sep-2021	06-Sep-2021	Redeemed	06-Sep-2021	06-Sep-2021	Redeemed	-	-	-
803	Power Finance Corporation Limited	INE134E08KF4	06-Sep-2021	06-Sep-2021	Paid	-	-	-	06-Sep-2021	06-Sep-2021	-
804	ADHAR HOUSING FINANCE LIMITED	INE883F07207	07-Sep-2021	07-Sep-2021	Paid	-	-	-	07-Sep-2021	07-Sep-2021	-
805	Suryoday Small Finance Bank	INE428Q08073	07-Sep-2021	07-Sep-2021	Paid	-	-	-	-	-	-
806	Edelweiss Financial Services Limited	INE532F07BM3	08-Sep-2021	08-Sep-2021	Paid	08-Jan-2026	-	-	-	-	-
807	Edelweiss Financial Services Limited	INE532F07BP6	08-Sep-2021	08-Sep-2021	Paid	08-Jan-2031	-	-	-	-	-
808	REC Limited	INE020B08BL8	08-Sep-2021	08-Sep-2021	Paid	-	-	-	08-Sep-2021	08-Sep-2021	-
809	Saija Finance Private Limited	INE637007134	08-Sep-2021	06-Sep-2021	Paid	-	-	-	-	-	-
810	Power Finance Corporation Limited	INE134E08LC9	09-Sep-2021	09-Sep-2021	Paid	-	-	-	09-Sep-2021	09-Sep-2021	-
811	Power Finance Corporation Limited	INE134E08LC9	09-Sep-2021	09-Sep-2021	Paid	-	-	-	09-Sep-2021	09-Sep-2021	-
812	G R InfraProjects Limited	INE201P07151	10-Sep-2021	-	-	10-Sep-2021	10-Sep-2021	Paid	-	-	-
813	U GRO Capital Limited	INES83D07059	11-Sep-2021	09-Sep-2021	Paid	-	-	-	09-Sep-2021	09-Sep-2021	-
814	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07926	11-Sep-2021	09-Sep-2021	Paid	11-Sep-2021	09-Sep-2021	Full Redemption	09-Sep-2021	09-Sep-2021	-
815	Ess Kay Fincorp Limited	INE124N07317	13-Sep-2021	13-Aug-2020	Put Option	-	-	-	-	-	-
816	National Highways Authority of India	INE906B07HH5	13-Sep-2021	13-Sep-2021	Paid	-	-	-	-	-	-
817	Ashw Finance Limited	INE411R07095	14-Sep-2021	13-Sep-2021	Paid	-	-	-	14-Sep-2021	14-Sep-2021	-
818	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE011607057	14-Sep-2021	-	converted to INE011607057	14-Jun-2022	-	converted to INE011607057	-	-	-
819	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	IS7 (erstwhile INE2	14-Sep-2021	-	-	14-Jun-2022	-	-	-	-	-
820	Cox & Kings Ltd	INE008I07338	15-Sep-2021	-	-	-	-	-	-	-	-
821	Ess Kay Fincorp Limited	INE124N07325	16-Sep-2021	16-Sep-2021	Paid	-	-	-	16-Sep-2021	16-Sep-2021	-
822	REC Limited	INE020B08BK3	16-Sep-2021	16-Sep-2021	Paid	-	-	-	-	-	-
823	Power Finance Corporation Limited	INE134E08LD7	17-Sep-2021	17-Sep-2021	Paid	-	-	-	17-Sep-2021	17-Sep-2021	-
824	Aadhar Housing Finance Limited	INES38L08054	19-Sep-2021	20-Sep-2021	Paid	-	-	-	20-Sep-2021	20-Sep-2021	-
825	Fusion Microfinance Limited	INE139R07266	19-Sep-2021	18-Sep-2021	Paid	-	-	-	18-Sep-2021	18-Sep-2021	-
826	Motilal Oswal Home Finance Limited	INE658R07372	22-Sep-2021	22-Sep-2021	Paid	-	-	-	-	-	-
827	REC Limited	INE020B08BF0	22-Sep-2021	22-Sep-2021	Paid	-	-	-	-	-	-
828	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE011607032	22-Sep-2021	22-Sep-2021	Paid	-	-	converted to INE011607032	23-Sep-2021	23-Sep-2021	-
829	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	IS2 (erstwhile INE1	22-Sep-2021	22-Sep-2021	Paid	-	-	-	23-Sep-2021	23-Sep-2021	-
830	Motilal Oswal Home Finance Limited	INE658R07356	24-Sep-2021	24-Sep-2021	Paid	24-Sep-2021	24-Sep-2021	Full Redemption	24-Sep-2021	24-Sep-2021	-
831	REC Limited	INE020B08BY1	26-Sep-2021	-	-	-	-	-	-	-	-
832	REC Limited	INE020B08CA9	26-Sep-2021	24-Sep-2021	Paid	26-Sep-2021	24-Sep-2021	Full Redemption	24-Sep-2021	24-Sep-2021	-
833	REC Limited	INE020B08DQ3	27-Sep-2021	27-Sep-2021	Paid	-	-	-	28-Sep-2021	28-Sep-2021	-
834	REC Limited	INE020B08D01	27-Sep-2021	27-Sep-2021	Paid	-	-	-	28-Sep-2021	28-Sep-2021	-
835	REC Limited	INE020B08BO2	27-Sep-2021	27-Sep-2021	Paid	-	-	-	28-Sep-2021	28-Sep-2021	-
836	REC Limited	INE020B08CB7	27-Sep-2021	27-Sep-2021	Paid	-	-	-	28-Sep-2021	28-Sep-2021	-
837	REC Limited	INE020B08CC5	27-Sep-2021	27-Sep-2021	Paid	-	-	-	28-Sep-2021	28-Sep-2021	-
838	REC Limited	INE020B08CR3	27-Sep-2021	27-Sep-2021	Paid	-	-	-	28-Sep-2021	28-Sep-2021	-
839	REC Limited	INE020B08DQ3	27-Sep-2021	-	-	-	-	-	-	-	-
840	REC Limited	INE020B08BC7	28-Sep-2021	28-Sep-2021	Paid	-	-	-	28-Sep-2021	28-Sep-2021	-
841	Aadhar Housing Finance Limited	INES38L07486	29-Sep-2021	29-Sep-2021	Paid	29-Sep-2021	29-Sep-2021	Full Redemption	30-Sep-2021	30-Sep-2021	-
842	Aadhar Housing Finance Limited	INES38L07494	29-Sep-2021	29-Sep-2021	Paid	29-Sep-2021	29-Sep-2021	Full Redemption	30-Sep-2021	30-Sep-2021	-
843	Aadhar Housing Finance Limited	INES38L07510	29-Sep-2021	29-Sep-2021	Paid	-	-	-	30-Sep-2021	30-Sep-2021	-
844	Aadhar Housing Finance Limited	INES38L07536	29-Sep-2021	29-Sep-2021	Paid	-	-	-	30-Sep-2021	30-Sep-2021	-
845	Edelweiss Financial Services Limited	INE532F07BX0	29-Sep-2021	29-Sep-2021	Paid	28-Apr-2026	-	-	30-Sep-2021	30-Sep-2021	-
846	Edelweiss Financial Services Limited	INE532F07CA6	29-Sep-2021	29-Sep-2021	Paid	29-Apr-2031	-	-	30-Sep-2021	30-Sep-2021	-
847	Power Finance Corporation Limited	INE134E08LE5	29-Sep-2021	29-Sep-2021	Paid	-	-	-	29-Sep-2021	29-Sep-2021	-
848	Alme Finttrade (India) Limited	INE916Y07016	30-Sep-2021	30-Sep-2021	Paid	-	-	-	30-Sep-2021	30-Sep-2021	-
849	Aye Finance Private Limited	INES01X07190	30-Sep-2021	30-Sep-2021	Paid	30-Sep-2021	30-Sep-2021	Paid	30-Sep-2021	30-Sep-2021	NA
850	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Sep-2021	-	Confirmation Awaited	-	-	-	-	-	-
851	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Sep-2021	-	Awaited	-	-	-	-	-	-
852	Ess Kay Fincorp Limited	I07234(nowINE124	30-Sep-2021	11-Feb-2019	Redeemed	-	-	-	-	-	-
853	Ess Kay Fincorp Limited	I242(erstwhileINE1	30-Sep-2021	01-Oct-2021	Paid	-	-	-	01-Oct-2021	01-Oct-2021	-
854	Gateway Distriparks Limited	INE852F07095	30-Sep-2021	29-Sep-2021	Paid	07-Apr-2022	28-Mar-2022	Full Redemption	29-Sep-2021	29-Sep-2021	-

855	Gateway Distriparks Limited	INER852F07020	30-Sep-2021	29-Sep-2021	Paid	07-Apr-2022	28-Mar-2022	Full Redemption	29-Sep-2021	29-Sep-2021	-
856	Gateway Distriparks Limited	INER852F07103	30-Sep-2021	29-Sep-2021	Paid	07-Apr-2023	28-Mar-2022	Full Redemption	29-Sep-2021	29-Sep-2021	-
857	Gateway Distriparks Limited	INER852F07038	30-Sep-2021	29-Sep-2021	Paid	07-Apr-2023	28-Mar-2022	Full Redemption	29-Sep-2021	29-Sep-2021	-
858	Gateway Distriparks Limited	INER852F07111	30-Sep-2021	29-Sep-2021	Paid	05-Apr-2024	28-Mar-2022	Full Redemption	29-Sep-2021	29-Sep-2021	-
859	Gateway Distriparks Limited	INER852F07046	30-Sep-2021	29-Sep-2021	Paid	05-Apr-2024	28-Mar-2022	Full Redemption	29-Sep-2021	29-Sep-2021	-
860	Gateway Distriparks Limited	INER852F07129	30-Sep-2021	29-Sep-2021	Paid	07-Apr-2025	28-Mar-2022	Full Redemption	29-Sep-2021	29-Sep-2021	-
861	Gateway Distriparks Limited	INER852F07053	30-Sep-2021	29-Sep-2021	Paid	07-Apr-2025	28-Mar-2022	Full Redemption	29-Sep-2021	29-Sep-2021	-
862	Gateway Distriparks Limited	INER852F07137	30-Sep-2021	29-Sep-2021	Paid	07-Apr-2026	28-Mar-2022	Full Redemption	29-Sep-2021	29-Sep-2021	-
863	Gateway Distriparks Limited	INER852F07061	30-Sep-2021	29-Sep-2021	Paid	07-Apr-2026	28-Mar-2022	Full Redemption	29-Sep-2021	29-Sep-2021	-
864	KRIBHCO Fertilizers Limited	INE486H07015	30-Sep-2021	30-Sep-2021	Paid	-	-	-	30-Sep-2021	30-Sep-2021	-
865	KRIBHCO Fertilizers Limited	INE486H07023	30-Sep-2021	30-Sep-2021	Paid	-	-	-	30-Sep-2021	30-Sep-2021	-
866	REC Limited	INE020B08C51	30-Sep-2021	30-Sep-2021	Paid	-	-	-	30-Sep-2021	30-Sep-2021	-
867	REC Limited	INE020B08D85	30-Sep-2021	30-Sep-2021	Paid	-	-	-	30-Sep-2021	30-Sep-2021	-
868	REC Limited	INE020B08DC3	30-Sep-2021	30-Sep-2021	Paid	-	-	-	30-Sep-2021	30-Sep-2021	-
869	Sankhya Financial Services Private Limited	INE471X07030	30-Sep-2021	30-Sep-2021	-	-	-	-	-	-	-
870	U GRO Capital Limited	INES83D07091	30-Sep-2021	30-Sep-2021	Paid	-	-	-	30-Sep-2021	30-Sep-2021	-
871	Aadhar Housing Finance Limited	INES38L07502	01-Oct-2021	01-Oct-2021	Paid	-	-	-	04-Oct-2021	04-Oct-2021	-
872	Aadhar Housing Finance Limited	INES38L07528	01-Oct-2021	01-Oct-2021	Paid	-	-	-	04-Oct-2021	04-Oct-2021	-
873	ECL Finance Limited	INE804I075Y4	01-Oct-2021	01-Oct-2021	Paid	-	-	-	04-Oct-2021	04-Oct-2021	-
874	ECL Finance Limited	INE804I078Y8	01-Oct-2021	01-Oct-2021	Paid	-	-	-	04-Oct-2021	04-Oct-2021	-
875	ECL Finance Limited	INE804I075Y4	01-Oct-2021	01-Oct-2021	Paid	-	-	-	04-Oct-2021	04-Oct-2021	-
876	ECL Finance Limited	INE804I078Y8	01-Oct-2021	01-Oct-2021	Paid	-	-	-	04-Oct-2021	04-Oct-2021	-
877	ECL Finance Limited	INE804IA71I05	01-Oct-2021	01-Oct-2021	Paid	23-May-2024	-	-	04-Oct-2021	04-Oct-2021	-
878	ECL Finance Limited	INE804IA7139	01-Oct-2021	01-Oct-2021	Paid	23-May-2029	-	-	04-Oct-2021	04-Oct-2021	-
879	ECL Finance Limited	INE804IA7212	01-Oct-2021	01-Oct-2021	Paid	28-Nov-2024	-	-	04-Oct-2021	04-Oct-2021	-
880	ECL Finance Limited	INE804IA7246	01-Oct-2021	01-Oct-2021	Paid	28-Nov-2029	-	-	04-Oct-2021	04-Oct-2021	-
881	ECL Finance Limited	INE804I077Z7	01-Oct-2021	01-Oct-2021	Paid	04-Jan-2024	-	-	04-Oct-2021	04-Oct-2021	-
882	ECL Finance Limited	INE804IA7014	01-Oct-2021	01-Oct-2021	Paid	04-Jan-2029	-	-	04-Oct-2021	04-Oct-2021	-
883	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Oct-2021	01-Oct-2021	Paid	05-Feb-2025	-	-	01-Oct-2021	01-Oct-2021	-
884	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Oct-2021	01-Oct-2021	Paid	05-Feb-2030	-	-	01-Oct-2021	01-Oct-2021	-
885	Power Finance Corporation Limited	INE134E08LM8	01-Oct-2021	-	-	-	-	-	-	-	-
886	Ess Kay Fincorp Limited	INE124N07374	02-Oct-2021	04-Oct-2021	Paid	-	-	-	04-Oct-2021	04-Oct-2021	-
887	G R InfraProjects Limited	INE201P07193	04-Oct-2021	04-Oct-2021	Paid	04-Oct-2021	04-Oct-2021	Paid	06-Oct-2021	06-Oct-2021	-
888	Gromor Finance Private Limited	INE09I807014	04-Oct-2021	04-Oct-2021	Paid	-	-	-	05-Oct-2021	05-Oct-2021	-
889	Sankhya Financial Services Private Limited	INE471X07048	06-Oct-2021	06-Oct-2021	Paid	-	-	-	07-Oct-2021	07-Oct-2021	-
890	Motilal Oswal Home Finance Limited	INE658R07364	07-Oct-2021	07-Oct-2021	50 Units bought back, 71 Units remain O/s.	07-Oct-2021	07-Oct-2021	50 Units bought back, 71 Units remain O/s.	-	-	-
891	Edelweiss Financial Services Limited	INES532F07BM3	08-Oct-2021	08-Oct-2021	Paid	08-Jan-2026	-	-	11-Oct-2021	11-Oct-2021	-
892	Edelweiss Financial Services Limited	INES532F07BP6	08-Oct-2021	08-Oct-2021	Paid	08-Jan-2031	-	-	11-Oct-2021	11-Oct-2021	-
893	TVS Credit Services Limited	INE729N07024	08-Oct-2021	08-Oct-2021	Paid	-	-	-	09-Oct-2021	09-Oct-2021	-
894	Aadhar Housing Finance Limited	INES38L08062	10-Oct-2021	11-Oct-2021	Paid	-	-	-	11-Oct-2021	11-Oct-2021	-
895	Aadhar Housing Finance Limited	INES38L08070	10-Oct-2021	11-Oct-2021	Paid	-	-	-	11-Oct-2021	11-Oct-2021	-
896	Aadhar Housing Finance Limited	INES38L08088	10-Oct-2021	11-Oct-2021	Paid	-	-	-	11-Oct-2021	11-Oct-2021	-
897	Edelweiss Financial Services Limited	INES532F07CC2	10-Oct-2021	11-Oct-2021	Paid	10-Sep-2024	-	-	12-Oct-2021	12-Oct-2021	-
898	Edelweiss Financial Services Limited	INES532F07CF5	10-Oct-2021	11-Oct-2021	Paid	-	-	-	12-Oct-2021	12-Oct-2021	-
899	Edelweiss Financial Services Limited	INES532F07C19	10-Oct-2021	11-Oct-2021	Paid	-	-	-	12-Oct-2021	12-Oct-2021	-
900	Power Finance Corporation Limited	INE134E08JQ3	11-Oct-2021	11-Oct-2021	Paid	-	-	-	11-Oct-2021	11-Oct-2021	-
901	Ashv Finance Limited	INE411R07095	13-Oct-2021	13-Oct-2021	Paid	-	-	-	14-Oct-2021	14-Oct-2021	-
902	Ess Kay Fincorp Limited	INE124N07317	13-Oct-2021	13-Aug-2020	Put Option	-	-	-	-	-	-
903	JM Financial Home Loans Limited	INE01A207021	14-Oct-2021	14-Oct-2021	Paid	14-Oct-2021	14-Oct-2021	Paid	16-Oct-2021	16-Oct-2021	-
904	Cox & Kings Ltd	INE008I07338	15-Oct-2021	-	Confirmation Awaited	-	-	-	-	-	-
905	Power Finance Corporation Limited	INE134E08KG2	15-Oct-2021	16-Oct-2021	Paid	-	-	-	16-Oct-2021	16-Oct-2021	-
906	Ess Kay Fincorp Limited	INE124N07325	16-Oct-2021	18-Oct-2021	Paid	-	-	-	18-Oct-2021	18-Oct-2021	-
907	Aadhar Housing Finance Limited	INES38L08096	17-Oct-2021	18-Oct-2021	Paid	-	-	-	18-Oct-2021	18-Oct-2021	-
908	Aadhar Housing Finance Limited	INES38L07353	18-Oct-2021	18-Oct-2021	Paid	18-Oct-2021	18-Oct-2021	Paid	18-Oct-2021	18-Oct-2021	-
909	AADHAR HOUSING FINANCE LIMITED	INE883F07215	19-Oct-2021	20-Oct-2021	Paid	-	-	-	20-Oct-2021	20-Oct-2021	-
910	Fusion Microfinance Limited	INE139R07266	19-Oct-2021	19-Oct-2021	Paid	-	-	-	19-Oct-2021	19-Oct-2021	-
911	U.P.Power Corporation Limited	INES540P07202	20-Oct-2021	20-Oct-2021	Paid	20-Oct-2021	20-Oct-2021	Full Redemption	21-Oct-2021	21-Oct-2021	-
912	U.P.Power Corporation Limited	INES540P07210	20-Oct-2021	20-Oct-2021	Paid	-	-	-	21-Oct-2021	21-Oct-2021	-
913	U.P.Power Corporation Limited	INES540P07228	20-Oct-2021	20-Oct-2021	Paid	-	-	-	21-Oct-2021	21-Oct-2021	-
914	U.P.Power Corporation Limited	INES540P07236	20-Oct-2021	20-Oct-2021	Paid	-	-	-	21-Oct-2021	21-Oct-2021	-
915	U.P.Power Corporation Limited	INES540P07244	20-Oct-2021	20-Oct-2021	Paid	-	-	-	21-Oct-2021	21-Oct-2021	-
916	U.P.Power Corporation Limited	INES540P07251	20-Oct-2021	20-Oct-2021	Paid	-	-	-	21-Oct-2021	21-Oct-2021	-
917	U.P.Power Corporation Limited	INES540P07269	20-Oct-2021	20-Oct-2021	Paid	-	-	-	21-Oct-2021	21-Oct-2021	-
918	U.P.Power Corporation Limited	INES540P07293	20-Oct-2021	20-Oct-2021	Paid	20-Oct-2021	20-Oct-2021	Paid	21-Oct-2021	21-Oct-2021	-
919	U.P.Power Corporation Limited	INES540P07301	20-Oct-2021	20-Oct-2021	Paid	-	-	-	21-Oct-2021	21-Oct-2021	-
920	U.P.Power Corporation Limited	INES540P07319	20-Oct-2021	20-Oct-2021	Paid	-	-	-	21-Oct-2021	21-Oct-2021	-
921	U.P.Power Corporation Limited	INES540P07327	20-Oct-2021	20-Oct-2021	Paid	-	-	-	21-Oct-2021	21-Oct-2021	-
922	U.P.Power Corporation Limited	INES540P07335	20-Oct-2021	20-Oct-2021	Paid	-	-	-	21-Oct-2021	21-Oct-2021	-
923	U.P.Power Corporation Limited	INES540P07343	20-Oct-2021	20-Oct-2021	Paid	-	-	-	21-Oct-2021	21-Oct-2021	-
924	U.P.Power Corporation Limited	INES540P07350	20-Oct-2021	20-Oct-2021	Paid	-	-	-	21-Oct-2021	21-Oct-2021	-
925	JM Financial Home Loans Limited	INE01A207062	21-Oct-2021	21-Oct-2021	Paid	-	-	-	22-Oct-2021	22-Oct-2021	-
926	U GRO Capital Limited	INES83D07067	21-Oct-2021	21-Oct-2021	Paid	21-Oct-2021	21-Oct-2021	Partial Redemption	21-Oct-2021	21-Oct-2021	-
927	Power Finance Corporation Limited	INE134E07AK7	22-Oct-2021	22-Oct-2021	Paid	-	-	-	22-Oct-2021	22-Oct-2021	-
928	Power Finance Corporation Limited	INE134E07ALS	22-Oct-2021	22-Oct-2021	Paid	-	-	-	22-Oct-2021	22-Oct-2021	-
929	Power Finance Corporation Limited	INE134E07AQ4	22-Oct-2021	22-Oct-2021	Paid	-	-	-	22-Oct-2021	22-Oct-2021	-
930	Power Finance Corporation Limited	INE134E07AR2	22-Oct-2021	22-Oct-2021	Paid	-	-	-	22-Oct-2021	22-Oct-2021	-
931	IIFL Wealth Finance Limited	INE248U078Z7	25-Oct-2021	25-Oct-2021	Redeemed	25-Oct-2021	25-Oct-2021	Redeemed	27-Oct-2021	27-Oct-2021	-
932	IIFL Wealth Finance Limited	INE248U078Z7	25-Oct-2021	25-Oct-2021	Redeemed	25-Oct-2021	25-Oct-2021	Redeemed	27-Oct-2021	27-Oct-2021	-
933	IIFL Wealth Finance Limited	INE248U078Z7	25-Oct-2021	25-Oct-2021	Redeemed	25-Oct-2021	25-Oct-2021	Redeemed	27-Oct-2021	27-Oct-2021	-
934	IIFL Wealth Finance Limited	INE248U078Z7	25-Oct-2021	25-Oct-2021	Redeemed	25-Oct-2021	25-Oct-2021	Redeemed	27-Oct-2021	27-Oct-2021	-
935	IIFL Wealth Finance Limited	INE248U078Z7	25-Oct-2021	25-Oct-2021	Redeemed	25-Oct-2021	25-Oct-2021	Redeemed	27-Oct-2021	27-Oct-2021	-
936	IIFL Wealth Finance Limited	INE248U078Z7	25-Oct-2021	25-Oct-2021	Redeemed	25-Oct-2021	25-Oct-2021	Redeemed	27-Oct-2021	27-Oct-2021	-
937	IIFL Wealth Finance Limited	INE248U078Z7	25-Oct-2021	25-Oct-2021	Redeemed	25-Oct-2021	25-Oct-2021	Redeemed	27-Oct-2021	27-Oct-2021	-
938	IIFL Wealth Finance Limited	INE248U078Z7	25-Oct-2021	25-Oct-2021	Redeemed	25-Oct-2021	25-Oct-2021	Redeemed	27-Oct-2021	27-Oct-2021	-
939	IIFL Wealth Finance Limited	INE248U078Z7	25-Oct-2021	25-Oct-2021	Redeemed	25-Oct-2021	25-Oct-2021	Redeemed	27-Oct-2021	27-Oct-2021	-
940	IIFL Wealth Finance Limited	INE248U078Z7	25-Oct-2021	25-Oct-2021	Redeemed	25-Oct-2021	25-Oct-2021	Redeemed	27-Oct-2021	27-Oct-2021	-
941	JM Financial Services Limited	INE012H07025	26-Oct-2021	26-Oct-2021	Paid	26-Oct-2021	26-Oct-2021	Paid	27-Oct-2021	27-Oct-2021	-
942	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE244R07884	28-Oct-2021	28-Oct-2021	Paid	28-Oct-2021	28-Oct-2021	Paid	28-Oct-2021	28-Oct-2021	-
943	Edelweiss Financial Services Limited	INES532F07BX0	29-Oct-2021	29-Oct-2021	Paid	28-Apr-2026	-	-	-	-	-
944	Edelweiss Financial Services Limited	INES532F07CA6	29-Oct-2021	29-Oct-2021	Paid	29-Apr-2031	-	-	-	-	-
945	Aye Finance Private Limited	INES01X07190	30-Oct-2021	30-Oct-2021	Paid	30-Oct-2021	30-Oct-2021	Paid	01-Nov-2021	01-Nov-2021	NA

946	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Oct-2021	-	Confirmation Awaited	-	-	-	-	-	-
947	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Oct-2021	-	Confirmation Awaited	-	-	-	-	-	-
948	Quadrillion Finance Private Limited	INE010107036	30-Oct-2021	29-Oct-2021	Paid	-	29-Oct-2021	Partial Redemption	-	-	-
949	Ess Kay Fincorp Limited	INE124N07309	31-Oct-2021	07-Jan-2021	Buy Back	-	-	-	-	-	-
950	KRIBHCO Fertilizers Limited	INE486H07015	31-Oct-2021	01-Nov-2021	Paid	-	-	-	01-Nov-2021	01-Nov-2021	-
951	KRIBHCO Fertilizers Limited	INE486H07023	31-Oct-2021	01-Nov-2021	Paid	-	-	-	01-Nov-2021	01-Nov-2021	-
952	Aadhar Housing Finance Limited	INES38L07502	01-Nov-2021	01-Nov-2021	Paid	-	-	-	01-Nov-2021	01-Nov-2021	-
953	Aadhar Housing Finance Limited	INES38L07528	01-Nov-2021	01-Nov-2021	Paid	-	-	-	01-Nov-2021	01-Nov-2021	-
954	ECL Finance Limited	INE804I075Y4	01-Nov-2021	01-Nov-2021	Paid	-	-	-	03-Nov-2021	03-Nov-2021	-
955	ECL Finance Limited	INE804I078Y8	01-Nov-2021	01-Nov-2021	Paid	-	-	-	03-Nov-2021	03-Nov-2021	-
956	ECL Finance Limited	INE804I075Y4	01-Nov-2021	01-Nov-2021	Paid	-	-	-	03-Nov-2021	03-Nov-2021	-
957	ECL Finance Limited	INE804I078Y8	01-Nov-2021	01-Nov-2021	Paid	-	-	-	03-Nov-2021	03-Nov-2021	-
958	ECL Finance Limited	INE804I7105	01-Nov-2021	01-Nov-2021	Paid	23-May-2024	-	-	03-Nov-2021	03-Nov-2021	-
959	ECL Finance Limited	INE804I7139	01-Nov-2021	01-Nov-2021	Paid	23-May-2029	-	-	03-Nov-2021	03-Nov-2021	-
960	ECL Finance Limited	INE804I7212	01-Nov-2021	01-Nov-2021	Paid	28-Nov-2024	-	-	03-Nov-2021	03-Nov-2021	-
961	ECL Finance Limited	INE804I7246	01-Nov-2021	01-Nov-2021	Paid	28-Nov-2029	-	-	03-Nov-2021	03-Nov-2021	-
962	ECL Finance Limited	INE804I077Z7	01-Nov-2021	01-Nov-2021	Paid	04-Jan-2024	-	-	03-Nov-2021	03-Nov-2021	-
963	ECL Finance Limited	INE804I7014	01-Nov-2021	01-Nov-2021	Paid	04-Jan-2029	-	-	03-Nov-2021	03-Nov-2021	-
964	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Nov-2021	01-Nov-2021	Paid	05-Feb-2025	-	-	01-Nov-2021	01-Nov-2021	-
965	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ8	01-Nov-2021	01-Nov-2021	Paid	05-Feb-2030	-	-	01-Nov-2021	01-Nov-2021	-
966	Ess Kay Fincorp Limited	07234(now)INE124	01-Nov-2021	11-Feb-2019	Redeemed	-	-	-	-	-	-
967	Ess Kay Fincorp Limited	7242(erstwhile)NE1	01-Nov-2021	01-Nov-2021	Paid	-	-	-	01-Nov-2021	01-Nov-2021	-
968	Ess Kay Fincorp Limited	INE124N07374	02-Nov-2021	02-Nov-2021	Paid	-	-	-	02-Nov-2021	02-Nov-2021	-
969	L&T Finance Limited	INE476M07BZ1	03-Nov-2021	03-Nov-2021	Paid	-	-	-	08-Nov-2021	08-Nov-2021	-
970	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE0J1607040	04-Nov-2021	03-Nov-2021	Paid	-	-	converted to INE0J1607040	03-Nov-2021	03-Nov-2021	-
971	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	M0 (erstwhile) INE2	04-Nov-2021	03-Nov-2021	Paid	-	-	-	03-Nov-2021	03-Nov-2021	-
972	Edelweiss Financial Services Limited	INES532F07CK5	05-Nov-2021	06-Nov-2021	Paid	-	-	-	08-Nov-2021	08-Nov-2021	-
973	Edelweiss Financial Services Limited	INES532F07BM3	08-Nov-2021	08-Nov-2021	Paid	08-Jan-2026	-	-	09-Nov-2021	09-Nov-2021	-
974	Edelweiss Financial Services Limited	INES532F07BP6	08-Nov-2021	08-Nov-2021	Paid	08-Jan-2031	-	-	09-Nov-2021	09-Nov-2021	-
975	Indiabulls Commercial Credit Limited	INE244L08018	08-Nov-2021	06-Nov-2021	Paid	-	-	-	08-Nov-2021	08-Nov-2021	-
976	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07057	08-Nov-2021	08-Nov-2021	Paid	-	-	-	09-Nov-2021	09-Nov-2021	-
977	Edelweiss Financial Services Limited	INES532F07CC2	10-Nov-2021	10-Nov-2021	Paid	10-Sep-2024	-	-	11-Nov-2021	11-Nov-2021	-
978	Edelweiss Financial Services Limited	INES532F07CF5	10-Nov-2021	10-Nov-2021	Paid	-	-	-	11-Nov-2021	11-Nov-2021	-
979	Edelweiss Financial Services Limited	INES532F07CJ9	10-Nov-2021	10-Nov-2021	Paid	-	-	-	11-Nov-2021	11-Nov-2021	-
980	Aadhar Housing Finance Limited	INES38L07361	11-Nov-2021	11-Nov-2021	Paid	11-Nov-2021	11-Nov-2021	Paid	11-Nov-2021	11-Nov-2021	-
981	Ess Kay Fincorp Limited	INE124N07127	12-Nov-2021	12-Nov-2021	Paid	12-Nov-2021	12-Nov-2021	Full Redemption	12-Nov-2021	12-Nov-2021	-
982	Ess Kay Fincorp Limited	INE124N07317	13-Nov-2021	13-Aug-2020	Put Option	-	-	-	-	-	-
983	G R Infraprojects Limited	INE201P07169	13-Nov-2021	12-Nov-2021	Paid	-	-	-	15-Nov-2021	15-Nov-2021	-
984	Ashv Finance Limited	INE411R07095	15-Nov-2021	15-Nov-2021	Paid	-	15-Nov-2021	-	16-Nov-2021	16-Nov-2021	-
985	Cox & Kings Ltd	INE008I07338	15-Nov-2021	-	Confirmation Awaited	15-Nov-2021	-	-	-	-	-
986	REC Limited	INE020B08BE3	15-Nov-2021	15-Nov-2021	Paid	-	-	-	15-Nov-2021	15-Nov-2021	-
987	Aadhar Housing Finance Limited	INES38L07379	16-Nov-2021	16-Nov-2021	Paid	-	-	-	16-Nov-2021	16-Nov-2021	-
988	Ess Kay Fincorp Limited	INE124N07325	16-Nov-2021	16-Nov-2021	Paid	-	-	-	16-Nov-2021	16-Nov-2021	-
989	Motilal Oswal Home Finance Limited	INE658R07299	16-Nov-2021	15-Sep-2021	Redeemed	16-Nov-2021	15-Sep-2021	Full Redemption	-	-	-
990	Motilal Oswal Home Finance Limited	INE658R07299	16-Nov-2021	15-Sep-2021	Redeemed	16-Nov-2021	15-Sep-2021	Full Redemption	-	-	-
991	Motilal Oswal Home Finance Limited	INE658R07299	16-Nov-2021	15-Sep-2021	Redeemed	16-Nov-2021	15-Sep-2021	Full Redemption	-	-	-
992	Fusion Microfinance Limited	INE139R07266	19-Nov-2021	18-Nov-2021	Paid	-	-	-	18-Nov-2021	18-Nov-2021	-
993	Power Finance Corporation Limited	INE134E08JR1	19-Nov-2021	20-Nov-2021	Paid	-	-	-	20-Nov-2021	20-Nov-2021	-
994	Power Finance Corporation Limited	INE134E08JS9	19-Nov-2021	20-Nov-2021	Paid	-	-	-	20-Nov-2021	20-Nov-2021	-
995	Power Finance Corporation Limited	INE134E08KH0	19-Nov-2021	20-Nov-2021	Paid	-	-	-	20-Nov-2021	20-Nov-2021	-
996	REC Limited	INE020B08CF8	26-Nov-2021	26-Nov-2021	Paid	-	-	-	29-Nov-2021	29-Nov-2021	-
997	ECL Finance Limited	INE804I7170	28-Nov-2021	26-Nov-2021	Paid	28-Nov-2021	26-Nov-2021	Paid	29-Nov-2021	29-Nov-2021	-
998	ECL Finance Limited	INE804I7188	28-Nov-2021	26-Nov-2021	Paid	28-Nov-2021	26-Nov-2021	Paid	29-Nov-2021	29-Nov-2021	-
999	ECL Finance Limited	INE804I7196	28-Nov-2021	29-Nov-2021	Paid	28-Nov-2023	-	-	30-Nov-2021	30-Nov-2021	-
1000	ECL Finance Limited	INE804I7220	28-Nov-2021	29-Nov-2021	Paid	28-Nov-2024	-	-	30-Nov-2021	30-Nov-2021	-
1001	ECL Finance Limited	INE804I7253	28-Nov-2021	29-Nov-2021	Paid	28-Nov-2029	-	-	30-Nov-2021	30-Nov-2021	-
1002	ECL Finance Limited	INE804I7261	29-Nov-2021	29-Nov-2021	Paid	-	-	-	30-Nov-2021	30-Nov-2021	-
1003	Edelweiss Financial Services Limited	INES532F07BX0	29-Nov-2021	30-Nov-2021	Paid	28-Apr-2026	-	-	01-Dec-2021	01-Dec-2021	-
1004	Edelweiss Financial Services Limited	INES532F07CA6	29-Nov-2021	30-Nov-2021	Paid	29-Apr-2031	-	-	01-Dec-2021	01-Dec-2021	-
1005	REC Limited	INE020B08BG8	29-Nov-2021	29-Nov-2021	Paid	-	-	-	29-Nov-2021	29-Nov-2021	-
1006	Aye Finance Private Limited	INES01X07190	30-Nov-2021	30-Nov-2021	Paid	30-Nov-2021	30-Nov-2021	Paid	01-Dec-2021	01-Dec-2021	NA
1007	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Nov-2021	-	Confirmation Awaited	30-Nov-2021	-	-	-	-	-
1008	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Nov-2021	-	Confirmation Awaited	30-Nov-2021	-	-	-	-	-
1009	Credit Access Grameen Limited	0 (erstwhile) ISIN IN	30-Nov-2021	-	-	-	-	-	-	-	-
1010	Ess Kay Fincorp Limited	07234(now)INE124	30-Nov-2021	11-Feb-2019	Redeemed	-	-	-	-	-	-
1011	Ess Kay Fincorp Limited	7242(erstwhile)NE1	30-Nov-2021	30-Nov-2021	Paid	-	-	-	30-Nov-2021	30-Nov-2021	-
1012	Indiabulls Commercial Credit Limited	INE244L08026	30-Nov-2021	29-Nov-2021	Paid	-	-	-	30-Nov-2021	30-Nov-2021	-
1013	KRIBHCO Fertilizers Limited	INE486H07015	30-Nov-2021	30-Nov-2021	Paid	-	-	-	01-Dec-2021	01-Dec-2021	-
1014	KRIBHCO Fertilizers Limited	INE486H07023	30-Nov-2021	30-Nov-2021	Paid	-	-	-	01-Dec-2021	01-Dec-2021	-
1015	NILE DEVELOPERS PRIVATE LIMITED	INE0G8Z07019	30-Nov-2021	30-Oct-2021	Redeemed	-	-	-	-	-	-
1016	Quadrillion Finance Private Limited	INE010107036	30-Nov-2021	29-Nov-2021	Paid	-	29-Nov-2021	Partial Redemption	03-Dec-2021	03-Dec-2021	-
1017	Aadhar Housing Finance Limited	INES38L07502	01-Dec-2021	01-Dec-2021	Paid	-	-	-	01-Dec-2021	01-Dec-2021	-
1018	Aadhar Housing Finance Limited	INES38L07528	01-Dec-2021	01-Dec-2021	Paid	-	-	-	01-Dec-2021	01-Dec-2021	-
1019	ECL Finance Limited	INE804I075Y4	01-Dec-2021	01-Dec-2021	Paid	-	-	-	02-Dec-2021	02-Dec-2021	-
1020	ECL Finance Limited	INE804I078Y8	01-Dec-2021	01-Dec-2021	Paid	-	-	-	02-Dec-2021	02-Dec-2021	-
1021	ECL Finance Limited	INE804I075Y4	01-Dec-2021	01-Dec-2021	Paid	-	-	-	02-Dec-2021	02-Dec-2021	-
1022	ECL Finance Limited	INE804I078Y8	01-Dec-2021	01-Dec-2021	Paid	-	-	-	02-Dec-2021	02-Dec-2021	-
1023	ECL Finance Limited	INE804I7105	01-Dec-2021	01-Dec-2021	Paid	23-May-2024	-	-	02-Dec-2021	02-Dec-2021	-
1024	ECL Finance Limited	INE804I7139	01-Dec-2021	01-Dec-2021	Paid	23-May-2029	-	-	02-Dec-2021	02-Dec-2021	-
1025	ECL Finance Limited	INE804I7212	01-Dec-2021	01-Dec-2021	Paid	28-Nov-2024	-	-	02-Dec-2021	02-Dec-2021	-
1026	ECL Finance Limited	INE804I7246	01-Dec-2021	01-Dec-2021	Paid	28-Nov-2029	-	-	02-Dec-2021	02-Dec-2021	-
1027	ECL Finance Limited	INE804I077Z7	01-Dec-2021	01-Dec-2021	Paid	04-Jan-2024	-	-	02-Dec-2021	02-Dec-2021	-
1028	ECL Finance Limited	INE804I7014	01-Dec-2021	01-Dec-2021	Paid	04-Jan-2029	-	-	02-Dec-2021	02-Dec-2021	-
1029	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Dec-2021	01-Dec-2021	Paid	05-Feb-2025	-	-	01-Dec-2021	01-Dec-2021	-
1030	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ8	01-Dec-2021	01-Dec-2021	Paid	05-Feb-2030	-	-	01-Dec-2021	01-Dec-2021	-
1031	Ess Kay Fincorp Limited	INE124N07374	02-Dec-2021	02-Dec-2021	Paid	02-Dec-2021	02-Dec-2021	Paid	02-Dec-2021	02-Dec-2021	-
1032	Credit Access Grameen Limited	INE741K07199	03-Dec-2021	03-Dec-2021	Paid	-	-	-	03-Dec-2021	03-Dec-2021	-
1033	ECL Finance Limited	INE804I7279	05-Dec-2021	06-Dec-2021	Paid	-	-	-	07-Dec-2021	07-Dec-2021	-
1034	Edelweiss Financial Services Limited	INES532F07CK5	05-Dec-2021	06-Dec-2021	Paid	-	-	-	07-Dec-2021	07-Dec-2021	-
1035	REC Limited	INE020B08BH6	07-Dec-2021	07-Dec-2021	Paid	-	-	-	07-Dec-2021	07-Dec-2021	-
1036	Suryoday Small Finance Bank	INE428Q08073	07-Dec-2021	07-Dec-2021	Paid	-	-	-	08-Dec-2021	08-Dec-2021	-
1037	Edelweiss Financial Services Limited	INES532F07BM3	08-Dec-2021	08-Dec-2021	Paid	08-Jan-2026	-	-	09-Dec-2021	09-Dec-2021	-
1038	Edelweiss Financial Services Limited	INES532F07BP6	08-Dec-2021	08-Dec-2021	Paid	08-Jan-2031	-	-	09-Dec-2021	09-Dec-2021	-

1039	G R Infraprojects Limited	INE201P08043	08-Dec-2021	10-Dec-2021	Paid	08-Dec-2021	10-Dec-2021	Paid	09-Dec-2021	09-Dec-2021	-
1040	G R Infraprojects Limited	INE201P08050	08-Dec-2021	08-Dec-2021	Paid	-	-	-	09-Dec-2021	09-Dec-2021	-
1041	G R Infraprojects Limited	INE201P08068	08-Dec-2021	08-Dec-2021	Paid	-	-	-	09-Dec-2021	09-Dec-2021	-
1042	G R Infraprojects Limited	INE201P08076	08-Dec-2021	08-Dec-2021	Paid	-	-	-	09-Dec-2021	09-Dec-2021	-
1043	G R Infraprojects Limited	INE201P08084	08-Dec-2021	08-Dec-2021	Paid	-	-	-	09-Dec-2021	09-Dec-2021	-
1044	G R Infraprojects Limited	INE201P08092	08-Dec-2021	08-Dec-2021	Paid	-	-	-	09-Dec-2021	09-Dec-2021	-
1045	G R Infraprojects Limited	INE201P08100	08-Dec-2021	08-Dec-2021	Paid	-	-	-	09-Dec-2021	09-Dec-2021	-
1046	G R Infraprojects Limited	INE201P08118	08-Dec-2021	08-Dec-2021	Paid	-	-	-	09-Dec-2021	09-Dec-2021	-
1047	G R Infraprojects Limited	INE201P08126	08-Dec-2021	08-Dec-2021	Paid	-	-	-	09-Dec-2021	09-Dec-2021	-
1048	G R Infraprojects Limited	INE201P08134	08-Dec-2021	08-Dec-2021	Paid	08-Dec-2021	08-Dec-2021	Partial Redemption	09-Dec-2021	09-Dec-2021	-
1049	Saija Finance Private Limited	INE637007134	08-Dec-2021	06-Dec-2021	Paid	-	-	-	09-Dec-2021	09-Dec-2021	-
1050	National Highways Authority of India	INE906807H13	09-Dec-2021	09-Dec-2021	Paid	-	-	-	09-Dec-2021	09-Dec-2021	-
1051	TVS Credit Services Limited	INE729N08030	09-Dec-2021	09-Dec-2021	Paid	-	-	-	09-Dec-2021	09-Dec-2021	-
1052	Edelweiss Financial Services Limited	INES32F07CC2	10-Dec-2021	10-Dec-2021	Paid	10-Sep-2024	-	-	13-Dec-2021	13-Dec-2021	-
1053	Edelweiss Financial Services Limited	INES32F07CFS	10-Dec-2021	10-Dec-2021	Paid	-	-	-	13-Dec-2021	13-Dec-2021	-
1054	Edelweiss Financial Services Limited	INES32F07C19	10-Dec-2021	10-Dec-2021	Paid	-	-	-	13-Dec-2021	13-Dec-2021	-
1055	G R Infraprojects Limited	INE201P08043	10-Dec-2021	10-Dec-2021	Paid	10-Dec-2021	10-Dec-2021	Paid	10-Dec-2021	10-Dec-2021	-
1056	Motilal Oswal Home Finance Limited	INE658R07364	10-Dec-2021	12-Nov-2021	Paid	10-Dec-2021	12-Nov-2021	Paid	16-Nov-2021	16-Nov-2021	-
1057	Ashv Finance Limited	INE411R07095	13-Dec-2021	13-Dec-2021	Paid	-	13-Dec-2021	Partial Redemption	13-Dec-2021	13-Dec-2021	-
1058	Ess Kay Fincorp Limited	INE124N07317	13-Dec-2021	13-Aug-2020	Put Option	-	-	-	-	-	-
1059	REC Limited	INE020B08CD3	13-Dec-2021	13-Dec-2021	Paid	-	-	-	14-Dec-2021	14-Dec-2021	-
1060	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE011607057	14-Dec-2021	14-Dec-2021	Paid	14-Jun-2022	14-Dec-2021	Partial Redemption	14-Dec-2021	14-Dec-2021	-
1061	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	IS7 (erstwhile INE2	14-Dec-2021	14-Dec-2021	Paid	14-Jun-2022	14-Dec-2021	Partial Redemption	14-Dec-2021	14-Dec-2021	-
1062	Ess Kay Fincorp Limited	INE124N07325	16-Dec-2021	16-Dec-2021	Paid	-	-	-	17-Dec-2021	17-Dec-2021	-
1063	Abans Finance Private Limited	INE00ZD07371	19-Dec-2021	19-Dec-2021	Redeemed	19-Dec-2021	19-Dec-2021	Redeemed	-	-	-
1064	Abans Finance Private Limited	INE00ZD07371	19-Dec-2021	19-Dec-2021	Redeemed	19-Dec-2021	19-Dec-2021	Redeemed	-	-	-
1065	Abans Finance Private Limited	INE00ZD07371	19-Dec-2021	19-Dec-2021	Redeemed	19-Dec-2021	19-Dec-2021	Redeemed	-	-	-
1066	Fusion Microfinance Limited	INE139R07266	19-Dec-2021	17-Dec-2021	Paid	19-Dec-2021	17-Dec-2021	Paid	17-Dec-2021	17-Dec-2021	-
1067	REC Limited	INE020B08B85	20-Dec-2021	20-Dec-2021	Paid	20-Dec-2021	20-Dec-2021	Paid	20-Dec-2021	20-Dec-2021	-
1068	REC Limited	INE020B08DE9	20-Dec-2021	20-Dec-2021	Paid	-	-	-	20-Dec-2021	20-Dec-2021	-
1069	REC Limited	INE020B08DF6	20-Dec-2021	20-Dec-2021	Paid	-	-	-	20-Dec-2021	20-Dec-2021	-
1070	Motilal Oswal Home Finance Limited	INE658R07372	22-Dec-2021	22-Dec-2021	Paid	-	-	-	23-Dec-2021	23-Dec-2021	-
1071	Ess Kay Fincorp Limited	INE124N07358	23-Dec-2021	23-Dec-2021	Paid	23-Dec-2025	-	-	23-Dec-2021	23-Dec-2021	-
1072	National Highways Authority of India	INE906807H11	23-Dec-2021	23-Dec-2021	Paid	-	-	-	23-Dec-2021	23-Dec-2021	-
1073	JM Financial Services Limited	INE012H07033	24-Dec-2021	24-Dec-2021	Paid	24-Dec-2021	24-Dec-2021	Paid	24-Dec-2021	24-Dec-2021	-
1074	ECL Finance Limited	INE804IA7287	25-Dec-2021	27-Dec-2021	Paid	23-Jun-2023	-	-	27-Dec-2021	27-Dec-2021	-
1075	ECL Finance Limited	804IA7295ISINDele	25-Dec-2021	-	ISIN Deleted	-	-	ISIN Deleted	-	-	-
1076	U GRO Capital Limited	INES83D07042	26-Dec-2021	24-Dec-2021	Paid	26-Dec-2021	24-Dec-2021	Paid	24-Dec-2021	24-Dec-2021	-
1077	JM Financial Home Loans Limited	INE01A207039	28-Dec-2021	28-Dec-2021	Paid	-	-	-	29-Dec-2021	29-Dec-2021	-
1078	JM Financial Home Loans Limited	INE01A207039	28-Dec-2021	28-Dec-2021	Paid	-	-	-	29-Dec-2021	29-Dec-2021	-
1079	Motilal Oswal Home Finance Limited	INE658R07307	28-Dec-2021	09-Dec-2021	Buy Back	28-Dec-2021	09-Dec-2021	Buy Back	10-Dec-2021	10-Dec-2021	-
1080	Motilal Oswal Home Finance Limited	INE658R07307	28-Dec-2021	09-Dec-2021	Buy Back	28-Dec-2021	09-Dec-2021	Buy Back	10-Dec-2021	10-Dec-2021	-
1081	Motilal Oswal Home Finance Limited	INE658R07307	28-Dec-2021	09-Dec-2021	Buy Back	28-Dec-2021	09-Dec-2021	Buy Back	10-Dec-2021	10-Dec-2021	-
1082	Motilal Oswal Home Finance Limited	INE658R07307	28-Dec-2021	09-Dec-2021	Buy Back	28-Dec-2021	09-Dec-2021	Buy Back	10-Dec-2021	10-Dec-2021	-
1083	Motilal Oswal Home Finance Limited	INE658R07307	28-Dec-2021	09-Dec-2021	Buy Back	28-Dec-2021	09-Dec-2021	Buy Back	10-Dec-2021	10-Dec-2021	-
1084	Motilal Oswal Home Finance Limited	INE658R07307	28-Dec-2021	09-Dec-2021	Buy Back	28-Dec-2021	09-Dec-2021	Buy Back	10-Dec-2021	10-Dec-2021	-
1085	Motilal Oswal Home Finance Limited	INE658R07307	28-Dec-2021	09-Dec-2021	Buy Back	28-Dec-2021	09-Dec-2021	Buy Back	10-Dec-2021	10-Dec-2021	-
1086	Motilal Oswal Home Finance Limited	INE658R07307	28-Dec-2021	09-Dec-2021	Buy Back	28-Dec-2021	09-Dec-2021	Buy Back	10-Dec-2021	10-Dec-2021	-
1087	Edelweiss Financial Services Limited	INES32F07B8X0	29-Dec-2021	29-Dec-2021	Paid	28-Apr-2026	-	-	30-Dec-2021	30-Dec-2021	-
1088	Edelweiss Financial Services Limited	INES32F07CA6	29-Dec-2021	29-Dec-2021	Paid	29-Apr-2031	-	-	30-Dec-2021	30-Dec-2021	-
1089	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE011607016	29-Dec-2021	29-Dec-2021	Paid	-	-	converted to INE011607016	30-Dec-2021	30-Dec-2021	-
1090	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	Y16 (erstwhile INE1	29-Dec-2021	29-Dec-2021	Paid	-	-	-	30-Dec-2021	30-Dec-2021	-
1091	Alkme Fintrade (India) Limited	INE916Y07016	30-Dec-2021	30-Dec-2021	Paid	-	-	-	30-Dec-2021	30-Dec-2021	-
1092	Aye Finance Private Limited	INES01X07190	30-Dec-2021	31-Dec-2021	Paid	30-Dec-2021	31-Dec-2021	Paid	03-Jan-2022	03-Jan-2022	NA
1093	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Dec-2021	-	Confirmation Awaited	-	-	-	-	-	-
1094	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Dec-2021	-	Confirmation Awaited	-	-	-	-	-	-
1095	ECL Finance Limited	804IA7303ISINDele	30-Dec-2021	-	ISIN Deleted	-	-	ISIN Deleted	-	-	-
1096	ECL Finance Limited	INE804IA7311	30-Dec-2021	30-Dec-2021	Paid	30-Dec-2021	30-Dec-2021	Paid	03-Jan-2022	03-Jan-2022	-
1097	Gateway Distriparks Limited	INE852F07095	30-Dec-2021	29-Dec-2021	Paid	07-Apr-2022	28-Mar-2022	Full Redemption	29-Dec-2021	29-Dec-2021	-
1098	Gateway Distriparks Limited	INE852F07020	30-Dec-2021	29-Dec-2021	Paid	07-Apr-2022	28-Mar-2022	Full Redemption	29-Dec-2021	29-Dec-2021	-
1099	Gateway Distriparks Limited	INE852F07103	30-Dec-2021	29-Dec-2021	Paid	07-Apr-2023	28-Mar-2022	Full Redemption	29-Dec-2021	29-Dec-2021	-
1100	Gateway Distriparks Limited	INE852F07038	30-Dec-2021	29-Dec-2021	Paid	07-Apr-2023	28-Mar-2022	Full Redemption	29-Dec-2021	29-Dec-2021	-
1101	Gateway Distriparks Limited	INE852F07111	30-Dec-2021	29-Dec-2021	Paid	05-Apr-2024	28-Mar-2022	Full Redemption	29-Dec-2021	29-Dec-2021	-
1102	Gateway Distriparks Limited	INE852F07046	30-Dec-2021	29-Dec-2021	Paid	05-Apr-2024	28-Mar-2022	Full Redemption	29-Dec-2021	29-Dec-2021	-
1103	Gateway Distriparks Limited	INE852F07129	30-Dec-2021	29-Dec-2021	Paid	07-Apr-2025	28-Mar-2022	Full Redemption	29-Dec-2021	29-Dec-2021	-
1104	Gateway Distriparks Limited	INE852F07053	30-Dec-2021	29-Dec-2021	Paid	07-Apr-2025	28-Mar-2022	Full Redemption	29-Dec-2021	29-Dec-2021	-
1105	Gateway Distriparks Limited	INE852F07137	30-Dec-2021	29-Dec-2021	Paid	07-Apr-2026	28-Mar-2022	Full Redemption	29-Dec-2021	29-Dec-2021	-
1106	Gateway Distriparks Limited	INE852F07061	30-Dec-2021	29-Dec-2021	Paid	07-Apr-2026	28-Mar-2022	Full Redemption	29-Dec-2021	29-Dec-2021	-
1107	Quadrillion Finance Private Limited	INE00107036	30-Dec-2021	29-Dec-2021	Paid	-	29-Dec-2021	Partial Redemption	31-Dec-2021	31-Dec-2021	-
1108	Centrum Capital Limited	INE660C07719	31-Dec-2021	31-Dec-2021	Paid	31-Dec-2021	31-Dec-2021	Paid	03-Jan-2022	03-Jan-2022	-
1109	Centrum Capital Limited	INE660C07719	31-Dec-2021	31-Dec-2021	Paid	31-Dec-2021	31-Dec-2021	Paid	03-Jan-2022	03-Jan-2022	-
1110	Centrum Capital Limited	INE660C07719	31-Dec-2021	31-Dec-2021	Paid	31-Dec-2021	31-Dec-2021	Paid	03-Jan-2022	03-Jan-2022	-
1111	Centrum Capital Limited	INE660C07719	31-Dec-2021	31-Dec-2021	Paid	31-Dec-2021	31-Dec-2021	Paid	03-Jan-2022	03-Jan-2022	-
1112	Centrum Capital Limited	INE660C07719	31-Dec-2021	31-Dec-2021	Paid	31-Dec-2021	31-Dec-2021	Paid	03-Jan-2022	03-Jan-2022	-
1113	Centrum Capital Limited	INE660C07719	31-Dec-2021	31-Dec-2021	Paid	31-Dec-2021	31-Dec-2021	Paid	03-Jan-2022	03-Jan-2022	-
1114	Ess Kay Fincorp Limited	I07234(nowINE124	31-Dec-2021	11-Feb-2019	Redeemed	-	-	-	-	-	-
1115	Ess Kay Fincorp Limited	242(erstwhileINE1	31-Dec-2021	31-Dec-2021	Paid	-	-	-	31-Dec-2021	31-Dec-2021	-
1116	IIFL Wealth Finance Limited	INE248U078G7	31-Dec-2021	31-Dec-2021	Redeemed	14-Feb-2024	31-Dec-2021	Redeemed	-	-	-
1117	IIFL Wealth Finance Limited	INE248U078G7	31-Dec-2021	31-Dec-2021	Redeemed	14-Feb-2024	31-Dec-2021	Redeemed	-	-	-
1118	IIFL Wealth Finance Limited	INE248U078G7	31-Dec-2021	31-Dec-2021	Redeemed	14-Feb-2024	31-Dec-2021	Redeemed	-	-	-
1119	IIFL Wealth Finance Limited	INE248U078G7	31-Dec-2021	31-Dec-2021	Redeemed	14-Feb-2024	31-Dec-2021	Redeemed	-	-	-
1120	IIFL Wealth Finance Limited	INE248U078G7	31-Dec-2021	31-Dec-2021	Redeemed	14-Feb-2024	31-Dec-2021	Redeemed	-	-	-
1121	IIFL Wealth Finance Limited	INE248U078G7	31-Dec-2021	31-Dec-2021	Redeemed	14-Feb-2024	31-Dec-2021	Redeemed	-	-	-
1122	IIFL Wealth Finance Limited	INE248U078G7	31-Dec-2021	31-Dec-2021	Redeemed	14-Feb-2024	31-Dec-2021	Redeemed	-	-	-
1123	IIFL Wealth Finance Limited	INE248U078G7	31-Dec-2021	31-Dec-2021	Redeemed	14-Feb-2024	31-Dec-2021	Redeemed	-	-	-
1124	IIFL Wealth Finance Limited	INE248U078G7	31-Dec-2021	31-Dec-2021	Redeemed	14-Feb-2024	31-Dec-2021	Redeemed	-	-	-
1125	IIFL Wealth Finance Limited	INE248U078G7	31-Dec-2021	31-Dec-2021	Redeemed	14-Feb-2024	31-Dec-2021	Redeemed	-	-	-
1126	IIFL Wealth Finance Limited	INE248U078C6	31-Dec-2021	31-Dec-2021	Redeemed	12-Mar-2026	31-Dec-2021	Redeemed	-	-	-
1127	IIFL Wealth Finance Limited	INE248U078C6	31-Dec-2021	31-Dec-2021	Redeemed	12-Mar-2026	31-Dec-2021	Redeemed	-	-	-
1128	IIFL Wealth Finance Limited	INE248U078C6	31-Dec-2021	31-Dec-2021	Redeemed	12-Mar-2026	31-Dec-2021	Redeemed	-	-	-

1130	IFIL Wealth Finance Limited	INE248U078C6	31-Dec-2021	31-Dec-2021	Redeemed	12-Mar-2026	31-Dec-2021	Redeemed	-	-	-
1131	IFIL Wealth Finance Limited	INE248U078C6	31-Dec-2021	31-Dec-2021	Redeemed	12-Mar-2026	31-Dec-2021	Redeemed	-	-	-
1132	IFIL Wealth Finance Limited	INE248U078C6	31-Dec-2021	31-Dec-2021	Redeemed	12-Mar-2026	31-Dec-2021	Redeemed	-	-	-
1133	IFIL Wealth Finance Limited	INE248U078C6	31-Dec-2021	31-Dec-2021	Redeemed	12-Mar-2026	31-Dec-2021	Redeemed	-	-	-
1134	IFIL Wealth Finance Limited	INE248U078C6	31-Dec-2021	31-Dec-2021	Redeemed	12-Mar-2026	31-Dec-2021	Redeemed	-	-	-
1135	IFIL Wealth Finance Limited	INE248U078C6	31-Dec-2021	31-Dec-2021	Redeemed	12-Mar-2026	31-Dec-2021	Redeemed	-	-	-
1136	IFIL Wealth Finance Limited	INE248U078C6	31-Dec-2021	31-Dec-2021	Redeemed	12-Mar-2026	31-Dec-2021	Redeemed	-	-	-
1137	IFIL Wealth Finance Limited	INE248U078C6	31-Dec-2021	31-Dec-2021	Redeemed	12-Mar-2026	31-Dec-2021	Redeemed	-	-	-
1138	IFIL Wealth Finance Limited	INE248U078E2	31-Dec-2021	31-Dec-2021	Redeemed	12-Apr-2026	31-Dec-2021	Redeemed	-	-	-
1139	IFIL Wealth Finance Limited	INE248U078E2	31-Dec-2021	31-Dec-2021	Redeemed	12-Apr-2026	31-Dec-2021	Redeemed	-	-	-
1140	IFIL Wealth Finance Limited	INE248U078D4	31-Dec-2021	31-Dec-2021	Redeemed	12-Mar-2026	31-Dec-2021	Redeemed	-	-	-
1141	IFIL Wealth Finance Limited	INE248U078D4	31-Dec-2021	31-Dec-2021	Redeemed	12-Mar-2026	31-Dec-2021	Redeemed	-	-	-
1142	IFIL Wealth Finance Limited	INE248U078D4	31-Dec-2021	31-Dec-2021	Redeemed	12-Mar-2026	31-Dec-2021	Redeemed	-	-	-
1143	IFIL Wealth Finance Limited	INE248U078D4	31-Dec-2021	31-Dec-2021	Redeemed	12-Mar-2026	31-Dec-2021	Redeemed	-	-	-
1144	IFIL Wealth Finance Limited	INE248U078D4	31-Dec-2021	31-Dec-2021	Redeemed	12-Mar-2026	31-Dec-2021	Redeemed	-	-	-
1145	IFIL Wealth Finance Limited	INE248U078D4	31-Dec-2021	31-Dec-2021	Redeemed	12-Mar-2026	31-Dec-2021	Redeemed	-	-	-
1146	IFIL Wealth Finance Limited	INE248U078D4	31-Dec-2021	31-Dec-2021	Redeemed	12-Mar-2026	31-Dec-2021	Redeemed	-	-	-
1147	IFIL Wealth Finance Limited	INE248U078D4	31-Dec-2021	31-Dec-2021	Redeemed	12-Mar-2026	31-Dec-2021	Redeemed	-	-	-
1148	IFIL Wealth Finance Limited	INE248U078F9	31-Dec-2021	31-Dec-2021	Redeemed	27-Apr-2026	31-Dec-2021	Redeemed	-	-	-
1149	IFIL Wealth Finance Limited	INE248U078H5	31-Dec-2021	31-Dec-2021	Redeemed	05-Apr-2029	31-Dec-2021	Redeemed	-	-	-
1150	IFIL Wealth Finance Limited	INE248U078N3	31-Dec-2021	31-Dec-2021	Redeemed	14-Feb-2024	31-Dec-2021	Redeemed	00-Jan-1900	00-Jan-1900	0
1151	JM Financial Home Loans Limited	INE01A207047	31-Dec-2021	31-Dec-2021	Paid	-	-	-	31-Dec-2021	31-Dec-2021	-
1152	JM Financial Home Loans Limited	INE01A207047	31-Dec-2021	31-Dec-2021	Paid	-	-	-	31-Dec-2021	31-Dec-2021	-
1153	JM Financial Home Loans Limited	INE01A207047	31-Dec-2021	31-Dec-2021	Paid	-	-	-	31-Dec-2021	31-Dec-2021	-
1154	KRIBHCO Fertilizers Limited	INE486H07015	31-Dec-2021	31-Dec-2021	Paid	-	-	-	31-Dec-2021	31-Dec-2021	-
1155	KRIBHCO Fertilizers Limited	INE486H07023	31-Dec-2021	31-Dec-2021	Paid	-	-	-	31-Dec-2021	31-Dec-2021	-
1156	Power Finance Corporation Limited	INE134E08K8	31-Dec-2021	31-Dec-2021	Paid	-	-	-	03-Jan-2022	03-Jan-2022	-
1157	REC Limited	INE020808CG6	31-Dec-2021	31-Dec-2021	Paid	-	-	-	01-Jan-2022	01-Jan-2022	-
1158	REC Limited	INE020808CL6	31-Dec-2021	31-Dec-2021	Paid	31-Dec-2021	31-Dec-2021	Paid	01-Jan-2022	01-Jan-2022	-
1159	REC Limited	INE020808CQ5	31-Dec-2021	31-Dec-2021	Paid	31-Dec-2021	31-Dec-2021	Paid	01-Jan-2022	01-Jan-2022	-
1160	REC Limited	INE020808DH2	31-Dec-2021	31-Dec-2021	Paid	-	-	-	01-Jan-2022	01-Jan-2022	-
1161	U GRO Capital Limited	INE583D07083	31-Dec-2021	31-Dec-2021	Paid	-	-	-	03-Jan-2022	03-Jan-2022	-
1162	U GRO Capital Limited	INE583D07091	31-Dec-2021	31-Dec-2021	Paid	-	-	-	03-Jan-2022	03-Jan-2022	-
1163	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE011607065	31-Dec-2021	31-Dec-2021	converted to INE011607065	-	-	converted to INE011607065	05-Jan		

1224	IIFL Wealth Finance Limited	INE248U07CV4	10-Jan-2022	10-Jan-2022	Paid	10-Jan-2022	10-Jan-2022	Paid	10-Jan-2022	10-Jan-2022	-
1225	IIFL Wealth Finance Limited	INE248U07CV4	10-Jan-2022	10-Jan-2022	Paid	10-Jan-2022	10-Jan-2022	Paid	10-Jan-2022	10-Jan-2022	-
1226	IIFL Wealth Finance Limited	INE248U07CV4	10-Jan-2022	10-Jan-2022	Paid	10-Jan-2022	10-Jan-2022	Paid	10-Jan-2022	10-Jan-2022	-
1227	IIFL Wealth Finance Limited	INE248U07CV4	10-Jan-2022	10-Jan-2022	Paid	10-Jan-2022	10-Jan-2022	Paid	10-Jan-2022	10-Jan-2022	-
1228	IIFL Wealth Finance Limited	INE248U07CV4	10-Jan-2022	10-Jan-2022	Paid	10-Jan-2022	10-Jan-2022	Paid	10-Jan-2022	10-Jan-2022	-
1229	IIFL Wealth Finance Limited	INE248U07CV4	10-Jan-2022	10-Jan-2022	Paid	10-Jan-2022	10-Jan-2022	Paid	10-Jan-2022	10-Jan-2022	-
1230	IIFL Wealth Finance Limited	INE248U07CV4	10-Jan-2022	10-Jan-2022	Paid	10-Jan-2022	10-Jan-2022	Paid	10-Jan-2022	10-Jan-2022	-
1231	IIFL Wealth Finance Limited	INE248U07CV4	10-Jan-2022	10-Jan-2022	Paid	10-Jan-2022	10-Jan-2022	Paid	10-Jan-2022	10-Jan-2022	-
1232	IIFL Wealth Finance Limited	INE248U07CV4	10-Jan-2022	10-Jan-2022	Paid	10-Jan-2022	10-Jan-2022	Paid	10-Jan-2022	10-Jan-2022	-
1233	IIFL Wealth Finance Limited	INE248U07CV4	10-Jan-2022	10-Jan-2022	Paid	10-Jan-2022	10-Jan-2022	Paid	10-Jan-2022	10-Jan-2022	-
1234	IIFL Wealth Finance Limited	INE248U07CV4	10-Jan-2022	10-Jan-2022	Paid	10-Jan-2022	10-Jan-2022	Paid	10-Jan-2022	10-Jan-2022	-
1235	Ashv Finance Limited	INE411R07095	13-Jan-2022	13-Jan-2022	Paid	-	13-Jan-2022	Partial Redemption	-	-	-
1236	Ess Kay Fincorp Limited	INE124N07317	13-Jan-2022	13-Aug-2020	Put Option	-	-	-	-	-	-
1237	Power Finance Corporation Limited	INE134E08KK4	14-Jan-2022	14-Jan-2022	Paid	-	-	-	14-Jan-2022	14-Jan-2022	-
1238	Ess Kay Fincorp Limited	INE124N07325	16-Jan-2022	17-Jan-2022	Paid	-	-	-	17-Jan-2022	17-Jan-2022	-
1239	Fusion Microfinance Limited	INE139R07266	19-Jan-2022	18-Jan-2022	Paid	-	-	-	18-Jan-2022	18-Jan-2022	-
1240	U.P.Power Corporation Limited	INES40P07210	20-Jan-2022	20-Jan-2022	Paid	20-Jan-2022	20-Jan-2022	Partial Redemption	20-Jan-2022	20-Jan-2022	-
1241	U.P.Power Corporation Limited	INES40P07228	20-Jan-2022	20-Jan-2022	Paid	-	-	-	20-Jan-2022	20-Jan-2022	-
1242	U.P.Power Corporation Limited	INES40P07236	20-Jan-2022	20-Jan-2022	Paid	-	-	-	20-Jan-2022	20-Jan-2022	-
1243	U.P.Power Corporation Limited	INES40P07244	20-Jan-2022	20-Jan-2022	Paid	-	-	-	20-Jan-2022	20-Jan-2022	-
1244	U.P.Power Corporation Limited	INES40P07251	20-Jan-2022	20-Jan-2022	Paid	-	-	-	20-Jan-2022	20-Jan-2022	-
1245	U.P.Power Corporation Limited	INES40P07269	20-Jan-2022	20-Jan-2022	Paid	-	-	-	20-Jan-2022	20-Jan-2022	-
1246	U.P.Power Corporation Limited	INES40P07293	20-Jan-2022	20-Jan-2022	Paid	20-Jan-2022	20-Jan-2022	Full Redemption	20-Jan-2022	20-Jan-2022	-
1247	U.P.Power Corporation Limited	INES40P07301	20-Jan-2022	20-Jan-2022	Paid	-	-	-	20-Jan-2022	20-Jan-2022	-
1248	U.P.Power Corporation Limited	INES40P07319	20-Jan-2022	20-Jan-2022	Paid	-	-	-	20-Jan-2022	20-Jan-2022	-
1249	U.P.Power Corporation Limited	INES40P07327	20-Jan-2022	20-Jan-2022	Paid	-	-	-	20-Jan-2022	20-Jan-2022	-
1250	U.P.Power Corporation Limited	INES40P07335	20-Jan-2022	20-Jan-2022	Paid	-	-	-	20-Jan-2022	20-Jan-2022	-
1251	U.P.Power Corporation Limited	INES40P07343	20-Jan-2022	20-Jan-2022	Paid	-	-	-	20-Jan-2022	20-Jan-2022	-
1252	U.P.Power Corporation Limited	INES40P07350	20-Jan-2022	20-Jan-2022	Paid	-	-	-	20-Jan-2022	20-Jan-2022	-
1253	REC Limited	INE020B08B05	21-Jan-2022	21-Jan-2022	Paid	21-Jan-2022	21-Jan-2022	Paid	21-Jan-2022	21-Jan-2022	-
1254	U GRO Capital Limited	INES830D7067	21-Jan-2022	21-Jan-2022	Paid	21-Jan-2022	21-Jan-2022	Partial Redemption	21-Jan-2022	21-Jan-2022	-
1255	Power Finance Corporation Limited	INE134E07AK7	22-Jan-2022	24-Jan-2022	Paid	-	-	-	25-Jan-2022	25-Jan-2022	-
1256	Power Finance Corporation Limited	INE134E07ALS	22-Jan-2022	24-Jan-2022	Paid	-	-	-	25-Jan-2022	25-Jan-2022	-
1257	Power Finance Corporation Limited	INE134E07AQ4	22-Jan-2022	24-Jan-2022	Paid	-	-	-	25-Jan-2022	25-Jan-2022	-
1258	Power Finance Corporation Limited	INE134E07AR2	22-Jan-2022	24-Jan-2022	Paid	-	-	-	25-Jan-2022	25-Jan-2022	-
1259	REC Limited	INE020B08B12	22-Jan-2022	24-Jan-2022	Paid	-	-	-	24-Jan-2022	24-Jan-2022	-
1260	Power Finance Corporation Limited	INE134E07AH3	24-Jan-2022	24-Jan-2022	Paid	-	-	-	25-Jan-2022	25-Jan-2022	-
1261	Power Finance Corporation Limited	INE134E07AI1	24-Jan-2022	24-Jan-2022	Paid	-	-	-	25-Jan-2022	25-Jan-2022	-
1262	Power Finance Corporation Limited	INE134E07AI9	24-Jan-2022	24-Jan-2022	Paid	-	-	-	25-Jan-2022	25-Jan-2022	-
1263	Power Finance Corporation Limited	INE134E07AM3	24-Jan-2022	24-Jan-2022	Paid	-	-	-	25-Jan-2022	25-Jan-2022	-
1264	Power Finance Corporation Limited	INE134E07AN1	24-Jan-2022	24-Jan-2022	Paid	-	-	-	25-Jan-2022	25-Jan-2022	-
1265	Power Finance Corporation Limited	INE134E07AO9	24-Jan-2022	24-Jan-2022	Paid	-	-	-	25-Jan-2022	25-Jan-2022	-
1266	Power Finance Corporation Limited	INE134E07AP6	24-Jan-2022	24-Jan-2022	Paid	-	-	-	25-Jan-2022	25-Jan-2022	-
1267	Power Finance Corporation Limited	INE134E07AS0	24-Jan-2022	24-Jan-2022	Paid	-	-	-	25-Jan-2022	25-Jan-2022	-
1268	Power Finance Corporation Limited	INE134E07AT8	24-Jan-2022	24-Jan-2022	Paid	-	-	-	25-Jan-2022	25-Jan-2022	-
1269	Power Finance Corporation Limited	GS (in process of d	24-Jan-2022	-	Put Option	-	-	-	00-Jan-1900	00-Jan-1900	-
1270	National Highways Authority of India	INE906B07HK9	27-Jan-2022	27-Jan-2022	Paid	-	-	-	27-Jan-2022	27-Jan-2022	-
1271	Motilal Oswal Home Finance Limited	INE658R07414	28-Jan-2022	28-Jan-2022	Paid	28-Jan-2022	28-Jan-2022	Paid	31-Jan-2022	31-Jan-2022	-
1272	REC Limited	INE020B08DNO	28-Jan-2022	28-Jan-2022	Paid	-	-	-	28-Jan-2022	28-Jan-2022	-
1273	REC Limited	INE020B08DNO	28-Jan-2022	-	Confirmation Awaited	-	-	-	-	-	-
1274	REC Limited	INE020B08DNO	28-Jan-2022	-	Confirmation Awaited	-	-	-	-	-	-
1275	Edelweiss Financial Services Limited	INES32F078X0	29-Jan-2022	29-Jan-2022	Paid	28-Apr-2026	-	-	30-Jan-2022	30-Jan-2022	-
1276	Edelweiss Financial Services Limited	INES32F07CA6	29-Jan-2022	29-Jan-2022	Paid	29-Apr-2031	-	-	30-Jan-2022	30-Jan-2022	-
1277	Motilal Oswal Home Finance Limited	INE658R07281	29-Jan-2022	04-Mar-2021	Converted to ISIN INE658R08156	-	-	-	-	-	-
1278	Motilal Oswal Home Finance Limited	156 (erstwhile INE)	29-Jan-2022	27-Jan-2022	Redeemed	00-Jan-1900	27-Jan-2022	Redeemed	28-Jan-2022	28-Jan-2022	-
1279	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Jan-2022	-	Confirmation Awaited	-	-	-	-	-	-
1280	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Jan-2022	-	Confirmation Awaited	-	-	-	-	-	-
1281	Edelweiss Rural & Corporate Services Limited	INE657W08017	30-Jan-2022	31-Jan-2022	Paid	-	-	-	01-Feb-2022	01-Feb-2022	-
1282	Quadrillion Finance Private Limited	INE010107036	30-Jan-2022	29-Jan-2022	Paid	-	29-Jan-2022	Partial Redemption converted to INE011607024	01-Feb-2022	01-Feb-2022	-
1283	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE011607024	30-Jan-2022	-	converted to INE011607024	30-Jan-2022	00-Jan-1900	-	-	-	-
1284	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	124 (erstwhile INE)	30-Jan-2022	28-Jan-2022	Paid	30-Jan-2022	28-Jan-2022	Paid	31-Jan-2022	31-Jan-2022	-
1285	Aye Finance Private Limited	INES01X07190	31-Jan-2022	31-Jan-2022	Paid	31-Jan-2022	31-Jan-2022	Paid	01-Feb-2022	01-Feb-2022	NA
1286	Credit Access Grameen Limited	INE741K07215	31-Jan-2022	20-Aug-2020	Converted to ISIN INE741K07330.	-	-	-	-	-	-
1287	Ess Kay Fincorp Limited	I07234(nowINE124	31-Jan-2022	11-Feb-2019	Redeemed	-	-	-	-	-	-
1288	Ess Kay Fincorp Limited	7242(erstwhileINE1	31-Jan-2022	31-Jan-2022	Paid	-	-	-	01-Feb-2022	01-Feb-2022	-
1289	Ess Kay Fincorp Limited	INE124N07309	31-Jan-2022	07-Jan-2021	Buy Back	-	-	-	-	-	-
1290	KRIBHCO Fertilizers Limited	INE486H07015	31-Jan-2022	31-Jan-2022	Paid	-	-	-	01-Feb-2022	01-Feb-2022	-
1291	KRIBHCO Fertilizers Limited	INE486H07023	31-Jan-2022	31-Jan-2022	Paid	-	-	-	01-Feb-2022	01-Feb-2022	-
1292	REC Limited	INE020B08DL4	31-Jan-2022	31-Jan-2022	Paid	-	-	-	31-Jan-2022	31-Jan-2022	-
1293	REC Limited	INE020B08DM2	31-Jan-2022	31-Jan-2022	Paid	-	-	-	31-Jan-2022	31-Jan-2022	-
1294	REC Limited	INE020B08DG4	31-Jan-2022	31-Jan-2022	Paid	-	-	-	31-Jan-2022	31-Jan-2022	-
1295	REC Limited	INE020B08DJ8	31-Jan-2022	31-Jan-2022	Paid	-	-	-	31-Jan-2022	31-Jan-2022	-
1296	REC Limited	INE020B08DK6	31-Jan-2022	31-Jan-2022	Paid	-	-	-	31-Jan-2022	31-Jan-2022	-
1297	REC Limited	INE020B08DL4	31-Jan-2022	31-Jan-2022	Paid	-	-	-	31-Jan-2022	31-Jan-2022	-
1298	REC Limited	INE020B08DM2	31-Jan-2022	31-Jan-2022	Paid	-	-	-	31-Jan-2022	31-Jan-2022	-
1299	REC Limited	INE020B08DM2	31-Jan-2022	31-Jan-2022	Paid	-	-	-	31-Jan-2022	31-Jan-2022	-
1300	Aadhar Housing Finance Limited	INES38L07502	01-Feb-2022	01-Feb-2022	Paid	-	-	-	02-Feb-2022	02-Feb-2022	-
1301	Aadhar Housing Finance Limited	INES38L07528	01-Feb-2022	01-Feb-2022	Paid	-	-	-	02-Feb-2022	02-Feb-2022	-
1302	ECL Finance Limited	INE804I075Y4	01-Feb-2022	01-Feb-2022	Paid	-	-	-	02-Feb-2022	02-Feb-2022	-
1303	ECL Finance Limited	INE804I078Y8	01-Feb-2022	01-Feb-2022	Paid	-	-	-	02-Feb-2022	02-Feb-2022	-
1304	ECL Finance Limited	INE804I075Y4	01-Feb-2022	01-Feb-2022	Paid	-	-	-	02-Feb-2022	02-Feb-2022	-
1305	ECL Finance Limited	INE804I078Y8	01-Feb-2022	01-Feb-2022	Paid	-	-	-	02-Feb-2022	02-Feb-2022	-
1306	ECL Finance Limited	INE804IA71J05	01-Feb-2022	01-Feb-2022	Paid	23-May-2024	-	-	02-Feb-2022	02-Feb-2022	-
1307	ECL Finance Limited	INE804IA71J39	01-Feb-2022	01-Feb-2022	Paid	23-May-2029	-	-	02-Feb-2022	02-Feb-2022	-
1308	ECL Finance Limited	INE804IA7212	01-Feb-2022	01-Feb-2022	Paid	28-Nov-2024	-	-	02-Feb-2022	02-Feb-2022	-
1309	ECL Finance Limited	INE804IA7246	01-Feb-2022	01-Feb-2022	Paid	28-Nov-2029	-	-	02-Feb-2022	02-Feb-2022	-
1310	ECL Finance Limited	INE804I077Z7	01-Feb-2022	01-Feb-2022	Paid	04-Jan-2024	-	-	02-Feb-2022	02-Feb-2022	-
1311	ECL Finance Limited	INE804IA7014	01-Feb-2022	01-Feb-2022	Paid	04-Jan-2029	-	-	02-Feb-2022	02-Feb-2022	-
1312	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Feb-2022	01-Feb-2022	Paid	05-Feb-2025	-	-	01-Feb-2022	01-Feb-2022	-
1313	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FJ8	01-Feb-2022	01-Feb-2022	Paid	05-Feb-2030	-	-	01-Feb-2022	01-Feb-2022	-
1314	Edelweiss Financial Services Limited	INES32F07CN9	01-Feb-2022	01-Feb-2022	Paid	-	-	-	01-Feb-2022	01-Feb-2022	0
1315	Edelweiss Financial Services Limited	INES32F07CQ2	01-Feb-2022	01-Feb-2022	Paid	-	-	-	01-Feb-2022	01-Feb-2022	0

1415	Saija Finance Private Limited	INE637007134	08-Mar-2022	07-Mar-2022	Paid	-	-	-	08-Mar-2022	08-Mar-2022	-
1416	BOB FINANCIAL SOLUTIONS LIMITED	INE027208011	09-Mar-2022	09-Mar-2022	Paid	07-Mar-2031	-	-	09-Mar-2022	09-Mar-2022	-
1417	Edelweiss Financial Services Limited	INES32F07CC2	10-Mar-2022	10-Mar-2022	Paid	10-Sep-2024	-	-	10-Mar-2022	10-Mar-2022	-
1418	Edelweiss Financial Services Limited	INES32F07CF5	10-Mar-2022	10-Mar-2022	Paid	-	-	-	10-Mar-2022	10-Mar-2022	-
1419	Edelweiss Financial Services Limited	INES32F07C9	10-Mar-2022	10-Mar-2022	Paid	-	-	-	10-Mar-2022	10-Mar-2022	-
1420	Power Finance Corporation Limited	INE134E08JUS	11-Mar-2022	11-Mar-2022	Paid	-	-	-	14-Mar-2022	14-Mar-2022	-
1421	REC Limited	INE020808BM6	11-Mar-2022	11-Mar-2022	Paid	11-Mar-2022	11-Mar-2022	Paid	11-Mar-2022	11-Mar-2022	-
1422	U GRO Capital Limited	INES83007059	11-Mar-2022	11-Mar-2022	Paid	11-Mar-2022	11-Mar-2022	Paid	11-Mar-2022	11-Mar-2022	-
1423	Ess Kay Fincorp Limited	INE124N07317	13-Mar-2022	13-Aug-2020	Put Option	-	-	-	-	-	-
1424	Ashv Finance Limited	INE411R07095	14-Mar-2022	14-Mar-2022	Paid	14-Mar-2022	14-Mar-2022	Partial Redemption	15-Mar-2022	15-Mar-2022	-
1425	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE011607057	14-Mar-2022	-	converted to INE011607057	14-Jun-2022	-	Partial Redemption converted to INE011607057	-	-	-
1426	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	IS7 (erstwhile INE2	14-Mar-2022	14-Mar-2022	Paid	14-Jun-2022	14-Mar-2022	Partial Redemption	15-Mar-2022	15-Mar-2022	-
1427	REC Limited	INE020808D08	15-Mar-2022	15-Mar-2022	Paid	-	-	-	15-Mar-2022	15-Mar-2022	-
1428	REC Limited	INE020808D08	15-Mar-2022	15-Mar-2022	Paid	-	-	-	15-Mar-2022	15-Mar-2022	-
1429	Ess Kay Fincorp Limited	INE124N07325	16-Mar-2022	16-Mar-2022	Paid	-	-	-	16-Mar-2022	16-Mar-2022	-
1430	Fusion Microfinance Limited	INE139R07266	19-Mar-2022	17-Mar-2022	Paid	-	-	-	19-Mar-2022	19-Mar-2022	-
1431	National Highways Authority of India	INE906B07HN3	19-Mar-2022	21-Mar-2022	Paid	-	-	-	21-Mar-2022	21-Mar-2022	-
1432	Power Finance Corporation Limited	INE134E08JW1	19-Mar-2022	19-Mar-2022	Redeemed	19-Mar-2022	19-Mar-2022	Full Redemption	19-Mar-2022	19-Mar-2022	-
1433	U GRO Capital Limited	INES83007224	19-Mar-2022	17-Mar-2022	Paid	19-Jan-2025	-	-	19-Mar-2022	19-Mar-2022	-
1434	Aadhar Housing Finance Limited	INE883F07165	20-Mar-2022	21-Mar-2022	Paid	-	-	-	21-Mar-2022	21-Mar-2022	-
1435	REC Limited	INE020808DP5	20-Mar-2022	21-Mar-2022	Paid	-	-	-	21-Mar-2022	21-Mar-2022	-
1436	REC Limited	INE020808DV3	20-Mar-2022	21-Mar-2022	Paid	-	-	-	21-Mar-2022	21-Mar-2022	-
1437	Centrum Capital Limited	INE660C07768	21-Mar-2022	21-Mar-2022	Paid	21-Mar-2022	21-Mar-2022	Paid	21-Mar-2022	21-Mar-2022	-
1438	Centrum Capital Limited	INE660C07768	21-Mar-2022	21-Mar-2022	Paid	21-Mar-2022	21-Mar-2022	Paid	21-Mar-2022	21-Mar-2022	-
1439	Centrum Capital Limited	INE660C07768	21-Mar-2022	21-Mar-2022	Paid	21-Mar-2022	21-Mar-2022	Paid	21-Mar-2022	21-Mar-2022	-
1440	Centrum Capital Limited	INE660C07768	21-Mar-2022	21-Mar-2022	Paid	21-Mar-2022	21-Mar-2022	Paid	21-Mar-2022	21-Mar-2022	-
1441	Centrum Capital Limited	INE660C07768	21-Mar-2022	21-Mar-2022	Paid	21-Mar-2022	21-Mar-2022	Paid	21-Mar-2022	21-Mar-2022	-
1442	Centrum Capital Limited	INE660C07768	21-Mar-2022	21-Mar-2022	Paid	21-Mar-2022	21-Mar-2022	Paid	21-Mar-2022	21-Mar-2022	-
1443	Centrum Capital Limited	INE660C07768	21-Mar-2022	21-Mar-2022	Paid	21-Mar-2022	21-Mar-2022	Paid	21-Mar-2022	21-Mar-2022	-
1444	Centrum Capital Limited	INE660C07768	21-Mar-2022	21-Mar-2022	Paid	21-Mar-2022	21-Mar-2022	Paid	21-Mar-2022	21-Mar-2022	-
1445	Centrum Capital Limited	INE660C07768	21-Mar-2022	21-Mar-2022	Paid	21-Mar-2022	21-Mar-2022	Paid	21-Mar-2022	21-Mar-2022	-
1446	Centrum Capital Limited	INE660C07768	21-Mar-2022	21-Mar-2022	Paid	21-Mar-2022	21-Mar-2022	Paid	21-Mar-2022	21-Mar-2022	-
1447	Centrum Capital Limited	INE660C07768	21-Mar-2022	21-Mar-2022	Paid	21-Mar-2022	21-Mar-2022	Paid	21-Mar-2022	21-Mar-2022	-
1448	Centrum Capital Limited	INE660C07768	21-Mar-2022	21-Mar-2022	Paid	21-Mar-2022	21-Mar-2022	Paid	21-Mar-2022	21-Mar-2022	-
1449	Centrum Capital Limited	INE660C07768	21-Mar-2022	21-Mar-2022	Paid	21-Mar-2022	21-Mar-2022	Paid	21-Mar-2022	21-Mar-2022	-
1450	Centrum Capital Limited	INE660C07768	21-Mar-2022	21-Mar-2022	Paid	21-Mar-2022	21-Mar-2022	Paid	21-Mar-2022	21-Mar-2022	-
1451	Centrum Capital Limited	INE660C07768	21-Mar-2022	21-Mar-2022	Paid	21-Mar-2022	21-Mar-2022	Paid	21-Mar-2022	21-Mar-2022	-
1452	REC Limited	INE020808CV5	21-Mar-2022	21-Mar-2022	Paid	21-Mar-2022	21-Mar-2022	Paid	21-Mar-2022	21-Mar-2022	-
1453	REC Limited	INE020808DP5	21-Mar-2022	21-Mar-2022	Paid	-	-	-	21-Mar-2022	21-Mar-2022	-
1454	Indusind Bank Limited	INE095A08066	22-Mar-2022	22-Mar-2022	Redeemed	Perpetual	22-Mar-2022	Full Redemption	23-Mar-2022	23-Mar-2022	-
1455	Motilal Oswal Home Finance Limited	INE658R07372	22-Mar-2022	22-Mar-2022	Paid	-	-	-	23-Mar-2022	23-Mar-2022	-
1456	REC Limited	INE020808BF0	22-Mar-2022	22-Mar-2022	Redeemed	22-Mar-2022	22-Mar-2022	Full Redemption	22-Mar-2022	22-Mar-2022	-
1457	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	INE011607032	22-Mar-2022	-	converted to INE011607032	22-Mar-2022	-	converted to INE011607032	-	-	-
1458	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	IS2 (erstwhile INE2	22-Mar-2022	21-Mar-2022	Paid	22-Mar-2022	21-Mar-2022	paid	22-Mar-2022	22-Mar-2022	-
1459	Power Finance Corporation Limited	INE134E08JY7	25-Mar-2022	25-Mar-2022	Paid	-	-	-	28-Mar-2022	28-Mar-2022	-
1460	Power Finance Corporation Limited	INE134E08JX9	25-Mar-2022	25-Mar-2022	Paid	-	-	-	28-Mar-2022	28-Mar-2022	-
1461	REC Limited	INE020808B02	25-Mar-2022	25-Mar-2022	Paid	-	-	-	25-Mar-2022	25-Mar-2022	-
1462	REC Limited	INE020808DQ3	26-Mar-2022	28-Mar-2022	Paid	-	-	-	28-Mar-2022	28-Mar-2022	-
1463	REC Limited	INE020808CR3	26-Mar-2022	28-Mar-2022	Paid	-	-	-	28-Mar-2022	28-Mar-2022	-
1464	Edelweiss Rural & Corporate Services Limited	INE657N08025	28-Mar-2022	28-Mar-2022	Paid	-	-	-	29-Mar-2022	29-Mar-2022	-
1465	Indiabulls Commercial Credit Limited	INE244L08042	28-Mar-2022	25-Mar-2022	Paid	-	-	-	28-Mar-2022	28-Mar-2022	-
1466	Indiabulls Commercial Credit Limited	INE244L08042	28-Mar-2022	-	-	-	-	-	-	-	-
1467	Motilal Oswal Home Finance Limited	INE658R07356	28-Mar-2022	24-Sep-2021	Early Redemption	-	-	-	-	-	-
1468	Power Finance Corporation Limited	INE134E08JZ4	28-Mar-2022	28-Mar-2022	Paid	-	-	-	28-Mar-2022	28-Mar-2022	-
1469	REC Limited	INE020808BC7	28-Mar-2022	28-Mar-2022	Paid	-	-	-	28-Mar-2022	28-Mar-2022	-
1470	REC Limited	INE020808BP9	28-Mar-2022	28-Mar-2022	Paid	-	-	-	28-Mar-2022	28-Mar-2022	-
1471	REC Limited	INE020808DQ3	28-Mar-2022	28-Mar-2022	Paid	-	-	-	28-Mar-2022	28-Mar-2022	-
1472	Edelweiss Financial Services Limited	INES32F07BX0	29-Mar-2022	29-Mar-2022	Paid	28-Apr-2026	-	-	30-Mar-2022	30-Mar-2022	-
1473	Edelweiss Financial Services Limited	INES32F07CA6	29-Mar-2022	29-Mar-2022	Paid	29-Apr-2031	-	-	30-Mar-2022	30-Mar-2022	-
1474	Alkerm Finttrade (India) Limited	INE916Y07016	30-Mar-2022	30-Mar-2022	Paid	-	-	-	30-Mar-2022	30-Mar-2022	-
1475	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Mar-2022	-	Confirmation Awaited	-	-	-	-	-	-
1476	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Mar-2022	-	Confirmation Awaited	-	-	-	-	-	-
1477	Gateway Distriparks Limited	INE852F07103	30-Mar-2022	28-Mar-2022	Redeemed	07-Apr-2023	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1478	Gateway Distriparks Limited	INE852F07038	30-Mar-2022	28-Mar-2022	Redeemed	07-Apr-2023	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1479	Gateway Distriparks Limited	INE852F07111	30-Mar-2022	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1480	Gateway Distriparks Limited	INE852F07046	30-Mar-2022	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1481	Gateway Distriparks Limited	INE852F07129	30-Mar-2022	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1482	Gateway Distriparks Limited	INE852F07053	30-Mar-2022	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1483	Gateway Distriparks Limited	INE852F07137	30-Mar-2022	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1484	Gateway Distriparks Limited	INE852F07061	30-Mar-2022	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1485	JM Financial Home Loans Limited	INE01A207070	30-Mar-2022	30-Mar-2022	Paid	-	-	-	30-Mar-2022	30-Mar-2022	-
1486	Motilal Oswal Finvest Limited	INE01WN07037	30-Mar-2022	30-Mar-2022	Paid	-	-	-	31-Mar-2022	31-Mar-2022	-
1487	National Highways Authority of India	INE906B07HO1	30-Mar-2022	30-Mar-2022	Paid	-	-	-	30-Mar-2022	30-Mar-2022	-
1488	Quadrillion Finance Private Limited	INE010107036	30-Mar-2022	30-Mar-2022	Paid	-	30-Mar-2022	Partial Redemption	31-Mar-2022	31-Mar-2022	-
1489	Sankhya Financial Services Private Limited	INE471X07030	30-Mar-2022	30-Mar-2022	Paid	30-Mar-2022	30-Mar-2022	Paid	31-Mar-2022	31-Mar-2022	-
1490	Aye Finance Private Limited	INES01X07190	31-Mar-2022	31-Mar-2022	Paid	31-Mar-2022	31-Mar-2022	Paid	31-Mar-2022	31-Mar-2022	NA
1491	Ess Kay Fincorp Limited	I07234(nowINE124	31-Mar-2022	11-Feb-2019	Redeemed	-	-	-	-	-	-
1492	Ess Kay Fincorp Limited	*242(erstwhileINE1	31-Mar-2022	31-Mar-2022	Paid	-	-	-	31-Mar-2022	31-Mar-2022	-
1493	KRIBHCO Fertilizers Limited	INE486H07015	31-Mar-2022	31-Mar-2022	Paid	-	-	-	31-Mar-2022	31-Mar-2022	-
1494	KRIBHCO Fertilizers Limited	INE486H07023	31-Mar-2022	31-Mar-2022	Paid	-	-	-	31-Mar-2022	31-Mar-2022	-
1495	REC Limited	INE020808CS1	31-Mar-2022	31-Mar-2022	Paid	-	-	-	31-Mar-2022	31-Mar-2022	-
1496	REC Limited	INE020808CH4	31-Mar-2022	31-Mar-2022	Paid	-	-	-	31-Mar-2022	31-Mar-2022	-
1497	REC Limited	INE020808CI2	31-Mar-2022	31-Mar-2022	Paid	-	-	-	31-Mar-2022	31-Mar-2022	-
1498	REC Limited	INE020808CJO	31-Mar-2022	31-Mar-2022	Paid	-	-	-	31-Mar-2022	31-Mar-2022	-
1499	U GRO Capital Limited	INES83007091	31-Mar-2022	31-Mar-2022	Paid	-	-	-	31-Mar-2022	31-Mar-2022	-