

Interest Payment & Redemption for year ending March 31, 2023.

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1	Aadhar Housing Finance Limited	INES38L07502	01-Apr-2022	31-Mar-2022	Paid	-	-	-	01-Apr-2022	01-Apr-2022	-
2	Aadhar Housing Finance Limited	INES38L07528	01-Apr-2022	31-Mar-2022	Paid	-	-	-	01-Apr-2022	01-Apr-2022	-
3	ECL Finance Limited	INER04I075Y4	01-Apr-2022	04-Apr-2022	Paid	-	-	-	04-Apr-2022	04-Apr-2022	-
4	ECL Finance Limited	INER04I078Y8	01-Apr-2022	04-Apr-2022	Paid	-	-	-	04-Apr-2022	04-Apr-2022	-
5	ECL Finance Limited	INER04I075Y4	01-Apr-2022	04-Apr-2022	Paid	-	-	-	04-Apr-2022	04-Apr-2022	-
6	ECL Finance Limited	INER04I078Y8	01-Apr-2022	04-Apr-2022	Paid	-	-	-	04-Apr-2022	04-Apr-2022	-
7	ECL Finance Limited	INER04I07105	01-Apr-2022	04-Apr-2022	Paid	-	-	-	04-Apr-2022	04-Apr-2022	-
8	ECL Finance Limited	INER04I07139	01-Apr-2022	04-Apr-2022	Paid	-	-	-	04-Apr-2022	04-Apr-2022	-
9	ECL Finance Limited	INER04I07212	01-Apr-2022	04-Apr-2022	Paid	-	-	-	04-Apr-2022	04-Apr-2022	-
10	ECL Finance Limited	INER04I07246	01-Apr-2022	04-Apr-2022	Paid	-	-	-	04-Apr-2022	04-Apr-2022	-
11	ECL Finance Limited	INER04I07727	01-Apr-2022	04-Apr-2022	Paid	-	-	-	04-Apr-2022	04-Apr-2022	-
12	ECL Finance Limited	INER04I07014	01-Apr-2022	04-Apr-2022	Paid	-	-	-	04-Apr-2022	04-Apr-2022	-
13	EDELWEISS FINANCE & INVESTMENTS LIMITED	INER918K07FR4	01-Apr-2022	04-Apr-2022	Paid	-	-	-	04-Apr-2022	04-Apr-2022	-
14	EDELWEISS FINANCE & INVESTMENTS LIMITED	INER918K07FU8	01-Apr-2022	04-Apr-2022	Paid	-	-	-	04-Apr-2022	04-Apr-2022	-
15	Edelweiss Financial Services Limited	INES32F07CN9	01-Apr-2022	04-Apr-2022	Paid	-	-	-	04-Apr-2022	04-Apr-2022	0
16	Edelweiss Financial Services Limited	INES32F07CQ2	01-Apr-2022	04-Apr-2022	Paid	-	-	-	04-Apr-2022	04-Apr-2022	0
17	Edelweiss Financial Services Limited	INES32F07CT6	01-Apr-2022	04-Apr-2022	Paid	-	-	-	04-Apr-2022	04-Apr-2022	0
18	Dhoni Loans and Services Limited	INER614X07357	02-Apr-2022	31-Mar-2022	Paid	-	-	-	04-Apr-2022	04-Apr-2022	-
19	Dhoni Loans and Services Limited	INER614X07381	02-Apr-2022	31-Mar-2022	Paid	-	-	-	04-Apr-2022	04-Apr-2022	-
20	Ess Kay Fincorp Limited	INER124N07374	02-Apr-2022	04-Apr-2022	Paid	-	-	-	04-Apr-2022	04-Apr-2022	-
21	ECL Finance Limited	INER04I07521	04-Apr-2022	04-Apr-2022	Paid	04-Apr-2022	04-Apr-2022	Full Redemption	04-Apr-2022	04-Apr-2022	-
22	ECL Finance Limited	INER04I07629	04-Apr-2022	04-Apr-2022	Paid	04-Apr-2022	04-Apr-2022	Full Redemption	04-Apr-2022	04-Apr-2022	-
23	Edelweiss Financial Services Limited	INES32F07CK5	05-Apr-2022	05-Apr-2022	Paid	-	-	-	06-Apr-2022	06-Apr-2022	-
24	Edelweiss Rural & Corporate Services Limited	INER657N08017	07-Apr-2022	07-Apr-2022	Paid	07-Apr-2022	07-Apr-2022	Full Redemption	08-Apr-2022	08-Apr-2022	-
25	Gateway Distriparks Limited	INER852F07095	07-Apr-2022	28-Mar-2022	Redeemed	07-Apr-2022	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
26	Gateway Distriparks Limited	INER852F07020	07-Apr-2022	28-Mar-2022	Redeemed	07-Apr-2022	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
27	Edelweiss Financial Services Limited	INES32F078M3	08-Apr-2022	08-Apr-2022	Paid	-	-	-	11-Apr-2022	11-Apr-2022	-
28	Edelweiss Financial Services Limited	INES32F078P6	08-Apr-2022	08-Apr-2022	Paid	-	-	-	11-Apr-2022	11-Apr-2022	-
29	TVS Credit Services Limited	INER729M07024	08-Apr-2022	08-Apr-2022	Paid	08-Apr-2022	08-Apr-2022	Full Redemption	08-Apr-2022	08-Apr-2022	-
30	Edelweiss Financial Services Limited	INES32F07CC2	10-Apr-2022	11-Apr-2022	Paid	-	-	-	11-Apr-2022	11-Apr-2022	-
31	Edelweiss Financial Services Limited	INES32F07CF5	10-Apr-2022	11-Apr-2022	Paid	-	-	-	11-Apr-2022	11-Apr-2022	-
32	Edelweiss Financial Services Limited	INES32F07C19	10-Apr-2022	11-Apr-2022	Paid	-	-	-	11-Apr-2022	11-Apr-2022	-
33	Ashv Finance Limited	INER411R07095	13-Apr-2022	13-Apr-2022	Paid	13-Apr-2022	13-Apr-2022	Partial Redemption	16-Apr-2022	16-Apr-2022	-
34	Ess Kay Fincorp Limited	INER124N07317	13-Apr-2022	13-Aug-2020	Put Option	-	-	-	-	-	-
35	Ess Kay Fincorp Limited	INER124N07325	16-Apr-2022	18-Apr-2022	Paid	-	-	-	18-Apr-2022	18-Apr-2022	-
36	REC Limited	INER020808BQ7	16-Apr-2022	16-Apr-2022	Paid	-	-	-	16-Apr-2022	16-Apr-2022	-
37	Edelweiss Rural & Corporate Services Limited	INER657N08025	18-Apr-2022	18-Apr-2022	Paid	18-Apr-2022	18-Apr-2022	Paid	18-Apr-2022	18-Apr-2022	-
38	Indusind Bank Limited	INER095A08074	18-Apr-2022	18-Apr-2022	Redeemed	Perpetual	18-Apr-2022	Full Redemption	18-Apr-2022	18-Apr-2022	-
39	Fusion Microfinance Limited	INER139R07266	19-Apr-2022	18-Apr-2022	Paid	-	-	-	19-Apr-2022	19-Apr-2022	-
40	U GRO Capital Limited	INER583D07224	19-Apr-2022	19-Apr-2022	Paid	-	-	-	19-Apr-2022	19-Apr-2022	-
41	Power Finance Corporation Limited	INER134E08KN8	20-Apr-2022	20-Apr-2022	Paid	-	-	-	20-Apr-2022	20-Apr-2022	-
42	U. P. Power Corporation Limited	INER540P07210	20-Apr-2022	20-Apr-2022	Paid	20-Apr-2022	20-Apr-2022	Paid	21-Apr-2022	21-Apr-2022	-
43	U. P. Power Corporation Limited	INER540P07228	20-Apr-2022	20-Apr-2022	Paid	-	-	-	21-Apr-2022	21-Apr-2022	-
44	U. P. Power Corporation Limited	INER540P07236	20-Apr-2022	20-Apr-2022	Paid	-	-	-	21-Apr-2022	21-Apr-2022	-
45	U. P. Power Corporation Limited	INER540P07244	20-Apr-2022	20-Apr-2022	Paid	-	-	-	21-Apr-2022	21-Apr-2022	-
46	U. P. Power Corporation Limited	INER540P07251	20-Apr-2022	20-Apr-2022	Paid	-	-	-	21-Apr-2022	21-Apr-2022	-
47	U. P. Power Corporation Limited	INER540P07269	20-Apr-2022	20-Apr-2022	Paid	-	-	-	21-Apr-2022	21-Apr-2022	-
48	U. P. Power Corporation Limited	INER540P07301	20-Apr-2022	20-Apr-2022	Paid	20-Apr-2022	20-Apr-2022	Paid	21-Apr-2022	21-Apr-2022	-
49	U. P. Power Corporation Limited	INER540P07319	20-Apr-2022	20-Apr-2022	Paid	-	-	-	21-Apr-2022	21-Apr-2022	-
50	U. P. Power Corporation Limited	INER540P07327	20-Apr-2022	20-Apr-2022	Paid	-	-	-	21-Apr-2022	21-Apr-2022	-
51	U. P. Power Corporation Limited	INER540P07335	20-Apr-2022	20-Apr-2022	Paid	-	-	-	21-Apr-2022	21-Apr-2022	-
52	U. P. Power Corporation Limited	INER540P07343	20-Apr-2022	20-Apr-2022	Paid	-	-	-	21-Apr-2022	21-Apr-2022	-
53	U. P. Power Corporation Limited	INER540P07350	20-Apr-2022	20-Apr-2022	Paid	-	-	-	21-Apr-2022	21-Apr-2022	-
54	U GRO Capital Limited	INER583D07067	21-Apr-2022	21-Apr-2022	Paid	21-Apr-2022	21-Apr-2022	Paid	21-Apr-2022	21-Apr-2022	-
55	Power Finance Corporation Limited	INER134E07AK7	22-Apr-2022	22-Apr-2022	Paid	-	-	-	23-Apr-2022	23-Apr-2022	-
56	Power Finance Corporation Limited	INER134E07ALS	22-Apr-2022	22-Apr-2022	Paid	-	-	-	23-Apr-2022	23-Apr-2022	-
57	Power Finance Corporation Limited	INER134E07AQ4	22-Apr-2022	22-Apr-2022	Paid	-	-	-	23-Apr-2022	23-Apr-2022	-
58	Power Finance Corporation Limited	INER134E07AR2	22-Apr-2022	22-Apr-2022	Paid	-	-	-	23-Apr-2022	23-Apr-2022	-
59	REC Limited	INER020808CT9	22-Apr-2022	22-Apr-2022	Paid	-	-	-	22-Apr-2022	22-Apr-2022	-
60	Power Finance Corporation Limited	INER134E08K06	26-Apr-2022	25-Apr-2022	Paid	-	-	-	26-Apr-2022	26-Apr-2022	-
61	Power Finance Corporation Limited	INER134E08KP3	26-Apr-2022	25-Apr-2022	Paid	-	-	-	26-Apr-2022	26-Apr-2022	-
62	Edelweiss Financial Services Limited	INES32F078V4	29-Apr-2022	29-Apr-2022	Paid	-	-	-	30-Apr-2022	30-Apr-2022	-
63	Edelweiss Financial Services Limited	INES32F078X0	29-Apr-2022	29-Apr-2022	Paid	-	-	-	30-Apr-2022	30-Apr-2022	-
64	Edelweiss Financial Services Limited	INES32F078Y8	29-Apr-2022	29-Apr-2022	Paid	-	-	-	30-Apr-2022	30-Apr-2022	-
65	Edelweiss Financial Services Limited	INES32F07CA6	29-Apr-2022	29-Apr-2022	Paid	-	-	-	30-Apr-2022	30-Apr-2022	-
66	Edelweiss Financial Services Limited	INES32F07CB4	29-Apr-2022	29-Apr-2022	Paid	-	-	-	30-Apr-2022	30-Apr-2022	-
67	Aye Finance Private Limited	INER501X07190	30-Apr-2022	29-Apr-2022	Paid	30-Apr-2022	29-Apr-2022	Paid	02-May-2022	02-May-2022	NA
68	Azeem Infinite Dwelling India Private Limited	INER265Y07034	30-Apr-2022	-	Confirmation Awaited	-	-	-	-	-	-
69	Azeem Infinite Dwelling India Private Limited	INER265Y07042	30-Apr-2022	-	Confirmation Awaited	-	-	-	-	-	-
70	Ess Kay Fincorp Limited	INER124N07309	30-Apr-2022	07-Jan-2021	Buy Back	-	-	-	-	-	-
71	KRIBHCO Fertilizers Limited	INER486H07015	30-Apr-2022	30-Apr-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
72	KRIBHCO Fertilizers Limited	INER486H07023	30-Apr-2022	30-Apr-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
73	Power Finance Corporation Limited	INER134E08KAS	30-Apr-2022	30-Apr-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
74	Quadrillion Finance Private Limited	INER010I07036	30-Apr-2022	29-Apr-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
75	Aadhar Housing Finance Limited	INER38L07502	01-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
76	Aadhar Housing Finance Limited	INER38L07528	01-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
77	ECL Finance Limited	INER04I075Y4	01-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
78	ECL Finance Limited	INER04I078Y8	01-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
79	ECL Finance Limited	INER04I075Y4	01-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
80	ECL Finance Limited	INER04I078Y8	01-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
81	ECL Finance Limited	INER04I07105	01-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
82	ECL Finance Limited	INER04I07139	01-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
83	ECL Finance Limited	INER04I07212	01-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
84	ECL Finance Limited	INER04I07246	01-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
85	ECL Finance Limited	INER04I07727	01-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
86	ECL Finance Limited	INER04I07014	01-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
87	EDELWEISS FINANCE & INVESTMENTS LIMITED	INER918K07FR4	01-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
88	EDELWEISS FINANCE & INVESTMENTS LIMITED	INER918K07FU8	01-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	-

296	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07A29	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
297	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07A29	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
298	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07A29	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
299	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07A29	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
300	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07A29	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
301	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07A29	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
302	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07A29	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
303	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07A29	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
304	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07A29	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
305	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07A29	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
306	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07A29	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
307	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07A29	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
308	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07A29	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
309	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07A29	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
310	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07A29	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
311	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07A29	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
312	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07A29	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
313	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07A29	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
314	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07A29	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
315	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07A29	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
316	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07A29	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
317	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07A29	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
318	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07A29	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
319	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07A29	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
320	Power Finance Corporation Limited	INE134E08KB3	27-May-2022	27-May-2022	Redeemed	27-May-2022	27-May-2022	Full Redemption	-	-	-
321	Power Finance Corporation Limited	INE134E08KC1	27-May-2022	27-May-2022	Paid	-	00-Jan-1900	-	-	-	-
322	ECL Finance Limited	INE804IA7261	29-May-2022	-	-	-	-	-	-	-	-
323	Edelweiss Financial Services Limited	INES32F078X0	29-May-2022	-	-	-	-	-	-	-	-
324	Edelweiss Financial Services Limited	INES32F07CA6	29-May-2022	-	-	-	-	-	-	-	-
325	REC Limited	INE020808BG8	29-May-2022	-	-	-	-	-	-	-	-
326	Standard Chartered Capital Limited (Formerly known as Standard Chartered Investments and Loans (India) Limited)	INE403G07079	29-May-2022	-	-	-	-	-	-	-	-
327	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-May-2022	-	-	30-May-2022	-	-	-	-	-
328	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-May-2022	-	-	30-May-2022	-	-	-	-	-
329	Quadrillion Finance Private Limited	INE010107036	30-May-2022	-	-	-	-	-	-	-	-
330	Aye Finance Private Limited	INES01X07190	31-May-2022	-	-	31-May-2022	-	-	-	-	NA
331	Credit Access Grameen Limited	0 (erstwhile ISIN IN	31-May-2022	-	-	-	-	-	-	-	-
332	Ess Kay Fincorp Limited	I07234(now)INE124	31-May-2022	11-Feb-2019	Redeemed	-	-	-	-	-	-
333	Ess Kay Fincorp Limited	*242(erstwhile)NE1	31-May-2022	-	-	-	-	-	-	-	-
334	KRIBHCO Fertilizers Limited	INE486H07015	31-May-2022	-	-	-	-	-	-	-	-
335	KRIBHCO Fertilizers Limited	INE486H07023	31-May-2022	-	-	-	-	-	-	-	-
336	NILE DEVELOPERS PRIVATE LIMITED	INE0G8Z07019	31-May-2022	30-Oct-2021	Redeemed	-	-	-	-	-	-
337	Aadhar Housing Finance Limited	INES38L07502	01-Jun-2022	-	-	-	-	-	-	-	-
338	Aadhar Housing Finance Limited	INES38L07528	01-Jun-2022	-	-	-	-	-	-	-	-
339	ECL Finance Limited	INE804I075Y4	01-Jun-2022	-	-	-	-	-	-	-	-
340	ECL Finance Limited	INE804I078Y8	01-Jun-2022	-	-	-	-	-	-	-	-
341	ECL Finance Limited	INE804I075Y4	01-Jun-2022	-	-	-	-	-	-	-	-
342	ECL Finance Limited	INE804I078Y8	01-Jun-2022	-	-	-	-	-	-	-	-
343	ECL Finance Limited	INE804IA7105	01-Jun-2022	-	-	-	-	-	-	-	-
344	ECL Finance Limited	INE804IA7139	01-Jun-2022	-	-	-	-	-	-	-	-
345	ECL Finance Limited	INE804IA7212	01-Jun-2022	-	-	-	-	-	-	-	-
346	ECL Finance Limited	INE804IA7246	01-Jun-2022	-	-	-	-	-	-	-	-
347	ECL Finance Limited	INE804I07727	01-Jun-2022	-	-	-	-	-	-	-	-
348	ECL Finance Limited	INE804IA7014	01-Jun-2022	-	-	-	-	-	-	-	-
349	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Jun-2022	-	-	-	-	-	-	-	-
350	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07F08	01-Jun-2022	-	-	-	-	-	-	-	-
351	Edelweiss Financial Services Limited	INES32F07CN9	01-Jun-2022	-	-	-	-	00-Jan-1900	00-Jan-1900	-	0
352	Edelweiss Financial Services Limited	INES32F07CQ2	01-Jun-2022	-	-	-	-	00-Jan-1900	00-Jan-1900	-	0
353	Edelweiss Financial Services Limited	INES32F07CT6	01-Jun-2022	-	-	-	-	00-Jan-1900	00-Jan-1900	-	0
354	Dhani Loans and Services Limited	INE614X07357	02-Jun-2022	-	-	-	-	-	-	-	-
355	Dhani Loans and Services Limited	INE614X07381	02-Jun-2022	-	-	-	-	-	-	-	-
356	Ess Kay Fincorp Limited	INE124N07374	02-Jun-2022	-	-	02-Jun-2022	-	-	-	-	-
357	Credit Access Grameen Limited	INE741K07199	03-Jun-2022	-	-	03-Jun-2022	-	Full Redemption	-	-	-
358	Power Finance Corporation Limited	INE134E08KD9	04-Jun-2022	-	-	-	-	-	-	-	-
359	Shriram Housing Finance Limited	INE432R07299	04-Jun-2022	-	-	-	-	-	-	-	-
360	ECL Finance Limited	INE804IA7279	05-Jun-2022	-	-	-	-	-	-	-	-
361	Edelweiss Financial Services Limited	INES32F07CK5	05-Jun-2022	-	-	-	-	-	-	-	-
362	National Highways Authority of India	INE906807HE2	06-Jun-2022	-	-	-	-	-	-	-	-
363	REC Limited	INE020808BH6	07-Jun-2022	-	-	-	-	-	-	-	-
364	Suryoday Small Finance Bank	INE428Q08073	07-Jun-2022	-	-	-	-	-	-	-	-
365	Edelweiss Financial Services Limited	INES32F078M3	08-Jun-2022	-	-	-	-	-	-	-	-
366	Edelweiss Financial Services Limited	INES32F078P6	08-Jun-2022	-	-	-	-	-	-	-	-
367	G R InfraProjects Limited	INE201P08050	08-Jun-2022	-	-	08-Jun-2022	-	-	-	-	-
368	G R InfraProjects Limited	INE201P08134	08-Jun-2022	-	-	08-Jun-2022	-	-	-	-	-
369	Saija Finance Private Limited	INE637007134	08-Jun-2022	-	-	08-Jun-2022	-	-	-	-	-
370	U GRO Capital Limited	INES83D07026	08-Jun-2022	-	-	-	-	-	-	-	-
371	Aadhar Housing Finance Limited	INES38L08039	10-Jun-2022	-	-	10-Jun-2022	-	-	-	-	-
372	Edelweiss Financial Services Limited	INES32F07CC2	10-Jun-2022	-	-	-	-	-	-	-	-
373	Edelweiss Financial Services Limited	INES32F07CFS	10-Jun-2022	-	-	-	-	-	-	-	-
374	Edelweiss Financial Services Limited	INES32F07CI9	10-Jun-2022	-	-	-	-	-	-	-	-
375	REC Limited	INE020808BT1	10-Jun-2022	-	-	10-Jun-2022	-	-	-	-	-
376	Power Finance Corporation Limited	INE134E08KW9	11-Jun-2022	-	-	-	-	-	-	-	-
377	Power Finance Corporation Limited	INE134E08KV1	11-Jun-2022	-	-	-	-	-	-	-	-
378	Ashv Finance Limited	INE411R07095	13-Jun-2022	-	-	13-Jun-2022	00-Jan-1900	-	-	-	-
379	Ess Kay Fincorp Limited	INE124N07317	13-Jun-2022	13-Aug-2020	Put Option	-	-	-	-	-	-

472	Edelweiss Financial Services Limited	INES32F07CC2	10-Jul-2022	-	-	-	-	-	-
473	Edelweiss Financial Services Limited	INES32F07CF5	10-Jul-2022	-	-	-	-	-	-
474	Edelweiss Financial Services Limited	INES32F07C9	10-Jul-2022	-	-	-	-	-	-
475	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DD0	11-Jul-2022	-	Active	11-Jul-2022	-	Active	-
476	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DD0	11-Jul-2022	-	Active	11-Jul-2022	-	Active	-
477	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DD0	11-Jul-2022	-	Active	11-Jul-2022	-	Active	-
478	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DD0	11-Jul-2022	-	Active	11-Jul-2022	-	Active	-
479	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DD0	11-Jul-2022	-	Active	11-Jul-2022	-	Active	-
480	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DD0	11-Jul-2022	-	Active	11-Jul-2022	-	Active	-
481	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DD0	11-Jul-2022	-	Active	11-Jul-2022	-	Active	-
482	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DD0	11-Jul-2022	-	Active	11-Jul-2022	-	Active	-
483	Ashv Finance Limited	INE411R07095	13-Jul-2022	-	-	13-Jul-2022	00-Jan-1900	-	-
484	Ess Kay Fincorp Limited	INE124N07317	13-Jul-2022	13-Aug-2020	Put Option	-	-	-	-
485	Ess Kay Fincorp Limited	INE124N07325	16-Jul-2022	-	-	-	-	-	-
486	Motilal Oswal Home Finance Limited	INE658R07406	18-Jul-2022	-	-	-	-	-	-
487	Fusion Microfinance Limited	INE139R07266	19-Jul-2022	-	-	-	-	-	-
488	U GRO Capital Limited	INES83D07224	19-Jul-2022	-	-	-	-	-	-
489	U. P. Power Corporation Limited	INES40P07210	20-Jul-2022	-	-	20-Jul-2022	-	-	-
490	U. P. Power Corporation Limited	INES40P07228	20-Jul-2022	-	-	-	-	-	-
491	U. P. Power Corporation Limited	INES40P07236	20-Jul-2022	-	-	-	-	-	-
492	U. P. Power Corporation Limited	INES40P07244	20-Jul-2022	-	-	-	-	-	-
493	U. P. Power Corporation Limited	INES40P07251	20-Jul-2022	-	-	-	-	-	-
494	U. P. Power Corporation Limited	INES40P07269	20-Jul-2022	-	-	-	-	-	-
495	U. P. Power Corporation Limited	INES40P07301	20-Jul-2022	-	-	20-Jul-2022	-	-	-
496	U. P. Power Corporation Limited	INES40P07319	20-Jul-2022	-	-	-	-	-	-
497	U. P. Power Corporation Limited	INES40P07327	20-Jul-2022	-	-	-	-	-	-
498	U. P. Power Corporation Limited	INES40P07335	20-Jul-2022	-	-	-	-	-	-
499	U. P. Power Corporation Limited	INES40P07343	20-Jul-2022	-	-	-	-	-	-
500	U. P. Power Corporation Limited	INES40P07350	20-Jul-2022	-	-	-	-	-	-
501	Abans Finance Private Limited	INE00ZD07421	22-Jul-2022	-	-	-	22-Jul-2022	-	-
502	Abans Finance Private Limited	INE00ZD07421	22-Jul-2022	-	-	-	22-Jul-2022	-	-
503	Abans Finance Private Limited	INE00ZD07421	22-Jul-2022	-	-	-	22-Jul-2022	-	-
504	Abans Finance Private Limited	INE00ZD07421	22-Jul-2022	-	-	-	22-Jul-2022	-	-
505	Abans Finance Private Limited	INE00ZD07421	22-Jul-2022	-	-	-	22-Jul-2022	-	-
506	Abans Finance Private Limited	INE00ZD07421	22-Jul-2022	-	-	-	22-Jul-2022	-	-
507	Abans Finance Private Limited	INE00ZD07421	22-Jul-2022	-	-	-	22-Jul-2022	-	-
508	Abans Finance Private Limited	INE00ZD07421	22-Jul-2022	-	-	-	22-Jul-2022	-	-
509	Abans Finance Private Limited	INE00ZD07421	22-Jul-2022	-	-	-	22-Jul-2022	-	-
510	Power Finance Corporation Limited	INE134E07AK7	22-Jul-2022	-	-	-	-	-	-
511	Power Finance Corporation Limited	INE134E07ALS	22-Jul-2022	-	-	-	-	-	-
512	Power Finance Corporation Limited	INE134E07AQ4	22-Jul-2022	-	-	-	-	-	-
513	Power Finance Corporation Limited	INE134E07AR2	22-Jul-2022	-	-	-	-	-	-
514	REC Limited	INE020B08BJ2	22-Jul-2022	-	-	-	-	-	-
515	Standard Chartered Capital Limited (Formerly known as Standard Chartered Investments and Loans (India) Limited)	INE403G07061	25-Jul-2022	-	-	25-Jul-2022	-	-	-
516	Aadhar Housing Finance Limited	INES38L08021	27-Jul-2022	-	-	-	-	-	-
517	Power Finance Corporation Limited	INE134E08KX7	28-Jul-2022	-	-	-	-	-	-
518	Power Finance Corporation Limited	INE134E08KY5	28-Jul-2022	-	-	-	-	-	-
519	REC Limited	INE020B08DNO	28-Jul-2022	-	-	-	-	-	-
520	REC Limited	INE020B08DNO	28-Jul-2022	-	-	-	-	-	-
521	REC Limited	INE020B08DNO	28-Jul-2022	-	-	-	-	-	-
522	Credit Access Grameen Limited	O (erstwhile ISIN IN	29-Jul-2022	-	-	29-Jul-2022	-	-	-
523	Edelweiss Financial Services Limited	INES32F07BX0	29-Jul-2022	-	-	-	-	-	-
524	Edelweiss Financial Services Limited	INES32F07CA6	29-Jul-2022	-	-	-	-	-	-
525	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Jul-2022	-	-	-	-	-	-
526	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Jul-2022	-	-	-	-	-	-
527	Quadrillion Finance Private Limited	INE00107036	30-Jul-2022	-	-	-	-	-	-
528	Aye Finance Private Limited	INES01X07190	31-Jul-2022	-	-	31-Jul-2022	-	-	NA
529	Credit Access Grameen Limited	INE741K07215	31-Jul-2022	20-Aug-2020	Converted to ISIN INE741K07330.	-	-	-	-
530	Ess Kay Fincorp Limited	INE124N07309	31-Jul-2022	07-Jan-2021	Buy Back	-	-	-	-
531	KRIBHCO Fertilizers Limited	INE486H07015	31-Jul-2022	-	-	-	-	-	-
532	KRIBHCO Fertilizers Limited	INE486H07023	31-Jul-2022	-	-	-	-	-	-
533	REC Limited	INE020B08C26	31-Jul-2022	-	-	-	-	-	-
534	REC Limited	INE020B08DA7	31-Jul-2022	-	-	-	-	-	-
535	Aadhar Housing Finance Limited	INES38L07502	01-Aug-2022	-	-	-	-	-	-
536	Aadhar Housing Finance Limited	INES38L07528	01-Aug-2022	-	-	-	-	-	-
537	ECL Finance Limited	INE804I075Y4	01-Aug-2022	-	-	-	-	-	-
538	ECL Finance Limited	INE804I078Y8	01-Aug-2022	-	-	-	-	-	-
539	ECL Finance Limited	INE804I075Y4	01-Aug-2022	-	-	-	-	-	-
540	ECL Finance Limited	INE804I078Y8	01-Aug-2022	-	-	-	-	-	-
541	ECL Finance Limited	INE804IA7105	01-Aug-2022	-	-	-	-	-	-
542	ECL Finance Limited	INE804IA7139	01-Aug-2022	-	-	-	-	-	-
543	ECL Finance Limited	INE804IA7212	01-Aug-2022	-	-	-	-	-	-
544	ECL Finance Limited	INE804IA7246	01-Aug-2022	-	-	-	-	-	-
545	ECL Finance Limited	INE804I077Z7	01-Aug-2022	-	-	-	-	-	-
546	ECL Finance Limited	INE804IA7014	01-Aug-2022	-	-	-	-	-	-
547	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Aug-2022	-	-	-	-	-	-
548	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07F08	01-Aug-2022	-	-	-	-	-	-
549	Edelweiss Financial Services Limited	INES32F07CN9	01-Aug-2022	-	-	-	00-Jan-1900	00-Jan-1900	0
550	Edelweiss Financial Services Limited	INES32F07CQ2	01-Aug-2022	-	-	-	00-Jan-1900	00-Jan-1900	0
551	Edelweiss Financial Services Limited	INES32F07CT6	01-Aug-2022	-	-	-	00-Jan-1900	00-Jan-1900	0
552	Ess Kay Fincorp Limited	I07234(nowINE124	01-Aug-2022	11-Feb-2019	Redeemed	-	-	-	-
553	Ess Kay Fincorp Limited	I242(erstwhileINE1	01-Aug-2022	-	-	-	-	-	-
554	National Highways Authority of India	INE906B07HG7	01-Aug-2022	-	-	-	-	-	-
555	Dhani Loans and Services Limited	INE614X07357	02-Aug-2022	-	-	-	-	-	-
556	Dhani Loans and Services Limited	INE614X07381	02-Aug-2022	-	-	-	-	-	-
557	Ess Kay Fincorp Limited	INE124N07374	02-Aug-2022	-	-	-	-	-	-
558	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07B11	02-Aug-2022	-	Active	02-Aug-2022	-	Active	-
559	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07B11	02-Aug-2022	-	Active	02-Aug-2022	-	Active	-
560	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07B11	02-Aug-2022	-	Active	02-Aug-2022	-	Active	-
561	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07B11	02-Aug-2022	-	Active	02-Aug-2022	-	Active	-
562	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07B11	02-Aug-2022	-	Active	02-Aug-2022	-	Active	-

849	Fusion Microfinance Limited	INE139R07266	19-Sep-2022	-	-	-	-	-	-	-	-
850	U GRO Capital Limited	INES83D07224	19-Sep-2022	-	-	-	-	-	-	-	-
851	Indiabulls Commercial Credit Limited	INE244L07226	21-Sep-2022	-	-	-	-	-	-	-	-
852	Indiabulls Commercial Credit Limited	INE244L07234	21-Sep-2022	-	-	-	-	-	-	-	-
853	Indiabulls Commercial Credit Limited	INE244L07242	21-Sep-2022	-	-	-	-	-	-	-	-
854	Motilal Oswal Home Finance Limited	INE658R07372	22-Sep-2022	-	-	-	-	-	-	-	-
855	REC Limited	INE020B08B02	25-Sep-2022	-	-	-	-	-	-	-	-
856	Motilal Oswal Finvest Limited	INE01WN07037	26-Sep-2022	-	-	26-Sep-2022	-	-	-	-	-
857	REC Limited	INE020B08DQ3	26-Sep-2022	-	-	-	-	-	-	-	-
858	REC Limited	INE020B08BY1	26-Sep-2022	-	-	-	-	-	-	-	-
859	REC Limited	INE020B08CB7	26-Sep-2022	-	-	26-Sep-2022	-	-	-	-	-
860	REC Limited	INE020B08CC5	26-Sep-2022	-	-	-	-	-	-	-	-
861	REC Limited	INE020B08CR3	26-Sep-2022	-	-	-	-	-	-	-	-
862	REC Limited	INE020B08DQ3	26-Sep-2022	-	-	-	-	-	-	-	-
863	AADHAR HOUSING FINANCE LIMITED	INE883F07223	27-Sep-2022	-	-	-	-	-	-	-	-
864	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DE8	27-Sep-2022	-	Active	27-Sep-2022	-	Active	-	-	-
865	REC Limited	INE020B08DD1	28-Sep-2022	-	-	-	-	-	-	-	-
866	REC Limited	INE020B08BC7	28-Sep-2022	-	-	-	-	-	-	-	-
867	Aadhar Housing Finance Limited	INES38L07510	29-Sep-2022	-	-	-	-	-	-	-	-
868	Aadhar Housing Finance Limited	INES38L07536	29-Sep-2022	-	-	-	-	-	-	-	-
869	Edelweiss Financial Services Limited	INES32F078X0	29-Sep-2022	-	-	-	-	-	-	-	-
870	Edelweiss Financial Services Limited	INES32F07CA6	29-Sep-2022	-	-	-	-	-	-	-	-
871	G R InfraProjects Limited	INE201P07185	29-Sep-2022	-	-	29-Sep-2022	-	-	-	-	-
872	Power Finance Corporation Limited	INE134E08LE5	29-Sep-2022	-	-	-	-	-	-	-	-
873	U GRO Capital Limited	INES83D07166	29-Sep-2022	-	-	-	-	-	-	-	-
874	Akme Fintrade (India) Limited	INE916Y07016	30-Sep-2022	-	-	-	-	-	-	-	-
875	Aye Finance Private Limited	INES01X07190	30-Sep-2022	-	-	30-Sep-2022	-	-	-	-	NA
876	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Sep-2022	-	-	-	-	-	-	-	-
877	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Sep-2022	-	-	-	-	-	-	-	-
878	Ess Kay Fincorp Limited	07234(nowINE124	30-Sep-2022	11-Feb-2019	Redeemed	-	-	-	-	-	-
879	Ess Kay Fincorp Limited	'242(erstwhileINE1	30-Sep-2022	-	-	-	-	-	-	-	-
880	Gateway Distriparks Limited	INE852F07103	30-Sep-2022	28-Mar-2022	Redeemed	07-Apr-2023	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
881	Gateway Distriparks Limited	INE852F07038	30-Sep-2022	28-Mar-2022	Redeemed	07-Apr-2023	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
882	Gateway Distriparks Limited	INE852F07111	30-Sep-2022	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
883	Gateway Distriparks Limited	INE852F07046	30-Sep-2022	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
884	Gateway Distriparks Limited	INE852F07129	30-Sep-2022	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
885	Gateway Distriparks Limited	INE852F07053	30-Sep-2022	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
886	Gateway Distriparks Limited	INE852F07137	30-Sep-2022	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
887	Gateway Distriparks Limited	INE852F07061	30-Sep-2022	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
888	KRIBHCO Fertilizers Limited	INE486H07015	30-Sep-2022	-	-	-	-	-	-	-	-
889	KRIBHCO Fertilizers Limited	INE486H07023	30-Sep-2022	-	-	-	-	-	-	-	-
890	Quadrillion Finance Private Limited	INE010I07036	30-Sep-2022	-	-	-	-	-	-	-	-
891	REC Limited	INE020B08CS1	30-Sep-2022	-	-	-	-	-	-	-	-
892	REC Limited	INE020B08DB5	30-Sep-2022	-	-	-	-	-	-	-	-
893	REC Limited	INE020B08DC3	30-Sep-2022	-	-	-	-	-	-	-	-
894	Reddy Veeranna Investments Private Limited	INE0AXE07060	30-Sep-2022	-	-	30-Sep-2022	-	-	-	-	-
895	Reddy Veeranna Investments Private Limited	INE0AXE07078	30-Sep-2022	-	-	30-Sep-2022	-	-	-	-	-
896	U. P. Power Corporation Limited	INES40P07368	30-Sep-2022	-	-	-	-	-	-	-	-
897	U. P. Power Corporation Limited	INES40P07376	30-Sep-2022	-	-	-	-	-	-	-	-
898	U. P. Power Corporation Limited	INES40P07384	30-Sep-2022	-	-	-	-	-	-	-	-
899	U. P. Power Corporation Limited	INES40P07392	30-Sep-2022	-	-	-	-	-	-	-	-
900	U. P. Power Corporation Limited	INES40P07400	30-Sep-2022	-	-	-	-	-	-	-	-
901	U. P. Power Corporation Limited	INES40P07418	30-Sep-2022	-	-	-	-	-	-	-	-
902	U. P. Power Corporation Limited	INES40P07426	30-Sep-2022	-	-	-	-	-	-	-	-
903	U. P. Power Corporation Limited	INES40P07434	30-Sep-2022	-	-	-	-	-	-	-	-
904	Aadhar Housing Finance Limited	INES38L07502	01-Oct-2022	-	-	-	-	-	-	-	-
905	Aadhar Housing Finance Limited	INES38L07528	01-Oct-2022	-	-	-	-	-	-	-	-
906	ECL Finance Limited	INE804I075Y4	01-Oct-2022	-	-	-	-	-	-	-	-
907	ECL Finance Limited	INE804I078Y8	01-Oct-2022	-	-	-	-	-	-	-	-
908	ECL Finance Limited	INE804I075Y4	01-Oct-2022	-	-	-	-	-	-	-	-
909	ECL Finance Limited	INE804I078Y8	01-Oct-2022	-	-	-	-	-	-	-	-
910	ECL Finance Limited	INE804IA7105	01-Oct-2022	-	-	-	-	-	-	-	-
911	ECL Finance Limited	INE804IA7139	01-Oct-2022	-	-	-	-	-	-	-	-
912	ECL Finance Limited	INE804IA7212	01-Oct-2022	-	-	-	-	-	-	-	-
913	ECL Finance Limited	INE804IA7246	01-Oct-2022	-	-	-	-	-	-	-	-
914	ECL Finance Limited	INE804I077Z7	01-Oct-2022	-	-	-	-	-	-	-	-
915	ECL Finance Limited	INE804IA7014	01-Oct-2022	-	-	-	-	-	-	-	-
916	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Oct-2022	-	-	-	-	-	-	-	-
917	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Oct-2022	-	-	-	-	-	-	-	-
918	Edelweiss Financial Services Limited	INES32F07CN9	01-Oct-2022	-	-	-	-	00-Jan-1900	00-Jan-1900	0	0
919	Edelweiss Financial Services Limited	INES32F07CQ2	01-Oct-2022	-	-	-	-	00-Jan-1900	00-Jan-1900	0	0
920	Edelweiss Financial Services Limited	INES32F07CT6	01-Oct-2022	-	-	-	-	00-Jan-1900	00-Jan-1900	0	0
921	Power Finance Corporation Limited	INE134E08LM8	01-Oct-2022	-	-	-	-	-	-	-	-
922	Dhani Loans and Services Limited	INE614X07357	02-Oct-2022	-	-	-	-	-	-	-	-
923	Dhani Loans and Services Limited	INE614X07381	02-Oct-2022	-	-	-	-	-	-	-	-
924	Ess Kay Fincorp Limited	INE124N07374	02-Oct-2022	-	-	-	-	-	-	-	-
925	Edelweiss Financial Services Limited	INES32F07CK5	05-Oct-2022	-	-	-	-	-	-	-	-
926	Sankhya Financial Services Private Limited	INE471X07048	06-Oct-2022	-	-	-	-	-	-	-	-
927	Edelweiss Financial Services Limited	INES32F078M3	08-Oct-2022	-	-	-	-	-	-	-	-
928	Edelweiss Financial Services Limited	INES32F078P6	08-Oct-2022	-	-	-	-	-	-	-	-
929	Aadhar Housing Finance Limited	INES38L08062	10-Oct-2022	-	-	-	-	-	-	-	-
930	Aadhar Housing Finance Limited	INES38L08070	10-Oct-2022	-	-	-	-	-	-	-	-
931	Aadhar Housing Finance Limited	INES38L08088	10-Oct-2022	-	-	-	-	-	-	-	-
932	Edelweiss Financial Services Limited	INES32F07CC2	10-Oct-2022	-	-	-	-	-	-	-	-
933	Edelweiss Financial Services Limited	INES32F07CF5	10-Oct-2022	-	-	-	-	-	-	-	-
934	Edelweiss Financial Services Limited	INES32F07CI9	10-Oct-2022	-	-	-	-	-	-	-	-
935	Power Finance Corporation Limited	INE134E08IQ3	10-Oct-2022	-	-	-	-	-	-	-	-
936	Ashv Finance Limited	INE411R07095	13-Oct-2022	-	-	13-Oct-2022	00-Jan-1900	-	-	-	-
937	Ashv Finance Limited	INE411R07079	14-Oct-2022	-	-	14-Oct-2022	-	-	-	-	-
938	Power Finance Corporation Limited	INE134E08KG2	15-Oct-2022	-	-	-	-	-	-	-	-
939	Aadhar Housing Finance Limited	INES38L08096	17-Oct-2022	-	-	-	-	-	-	-	-
940	Centrum Capital Limited	INE660C07784	17-Oct-2022	-	-	-	-	17-Oct-2022	-	-	-
941	Centrum Capital Limited	INE660C07784	17-Oct-2022	-	-	-	-	17-Oct-2022	-	-	-
942	Centrum Capital Limited	INE660C07784	17-Oct-2022	-	-	-	-	17-Oct-2022	-	-	-
943	Centrum Capital Limited	INE660C07784	17-Oct-2022	-	-	-	-	17-Oct-2022	-	-	-
944	Centrum Capital Limited	INE660C07784	17-Oct-2022	-	-	-	-	17-Oct-2022	-	-	-

945	Centrum Capital Limited	INE660C0784	17-Oct-2022	-	-	17-Oct-2022	-	-	-	-	-	-	-
946	AADHAR HOUSING FINANCE LIMITED	INE883F07215	19-Oct-2022	-	-	-	-	-	-	-	-	-	-
947	Fusion Microfinance Limited	INE139R07266	19-Oct-2022	-	-	-	-	-	-	-	-	-	-
948	U GRO Capital Limited	INE583D07224	19-Oct-2022	-	-	-	-	-	-	-	-	-	-
949	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	-	-	-	-	-
950	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	-	-	-	-	-
951	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	-	-	-	-	-
952	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	-	-	-	-	-
953	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	-	-	-	-	-
954	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	-	-	-	-	-
955	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	-	-	-	-	-
956	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	-	-	-	-	-
957	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	-	-	-	-	-
958	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	-	-	-	-	-
959	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	-	-	-	-	-
960	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	-	-	-	-	-
961	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	-	-	-	-	-
962	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	-	-	-	-	-
963	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	-	-	-	-	-
964	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	-	-	-	-	-
965	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	-	-	-	-	-
966	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	00-Jan-1900	00-Jan-1900	-	0	-
967	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	00-Jan-1900	00-Jan-1900	-	0	-
968	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	00-Jan-1900	00-Jan-1900	-	0	-
969	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	00-Jan-1900	00-Jan-1900	-	0	-
970	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	00-Jan-1900	00-Jan-1900	-	0	-
971	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	00-Jan-1900	00-Jan-1900	-	0	-
972	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	00-Jan-1900	00-Jan-1900	-	0	-
973	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	00-Jan-1900	00-Jan-1900	-	0	-
974	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	00-Jan-1900	00-Jan-1900	-	0	-
975	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	00-Jan-1900	00-Jan-1900	-	0	-
976	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	00-Jan-1900	00-Jan-1900	-	0	-
977	U. P. Power Corporation Limited	INES40P07210	20-Oct-2022	-	-	20-Oct-2022	-	-	-	-	-	-	-
978	U. P. Power Corporation Limited	INES40P07228	20-Oct-2022	-	-	-	-	-	-	-	-	-	-
979	U. P. Power Corporation Limited	INES40P07236	20-Oct-2022	-	-	-	-	-	-	-	-	-	-
980	U. P. Power Corporation Limited	INES40P07244	20-Oct-2022	-	-	-	-	-	-	-	-	-	-
981	U. P. Power Corporation Limited	INES40P07251	20-Oct-2022	-	-	-	-	-	-	-	-	-	-
982	U. P. Power Corporation Limited	INES40P07269	20-Oct-2022	-	-	-	-	-	-	-	-	-	-
983	U. P. Power Corporation Limited	INES40P07301	20-Oct-2022	-	-	20-Oct-2022	-	-	-	-	-	-	-
984	U. P. Power Corporation Limited	INES40P07319	20-Oct-2022	-	-	-	-	-	-	-	-	-	-
985	U. P. Power Corporation Limited	INES40P07327	20-Oct-2022	-	-	-	-	-	-	-	-	-	-
986	U. P. Power Corporation Limited	INES40P07335	20-Oct-2022	-	-	-	-	-	-	-	-	-	-
987	U. P. Power Corporation Limited	INES40P07343	20-Oct-2022	-	-	-	-	-	-	-	-	-	-
988	U. P. Power Corporation Limited	INES40P07350	20-Oct-2022	-	-	-	-	-	-	-	-	-	-
989	JM Financial Home Loans Limited	INE01A207062	21-Oct-2022	-	-	-	-	-	-	-	-	-	-
990	Power Finance Corporation Limited	INE134E07AK7	22-Oct-2022	-	-	-	-	-	-	-	-	-	-
991	Power Finance Corporation Limited	INE134E07ALS	22-Oct-2022	-	-	-	-	-	-	-	-	-	-
992	Power Finance Corporation Limited	INE134E07AQ4	22-Oct-2022	-	-	-	-	-	-	-	-	-	-
993	Power Finance Corporation Limited	INE134E07AR2	22-Oct-2022	-	-	-	-	-	-	-	-	-	-
994	Aadhar Housing Finance Limited	INE883F07231	29-Oct-2022	-	-	-	-	-	-	-	-	-	-
995	Edelweiss Financial Services Limited	INES32F07BX0	29-Oct-2022	-	-	-	-	-	-	-	-	-	-
996	Edelweiss Financial Services Limited	INES32F07CA6	29-Oct-2022	-	-	-	-	-	-	-	-	-	-
997	Azeem Infinite Dwelling India Private Limited	INE265V07034	30-Oct-2022	-	-	-	-	-	-	-	-	-	-
998	Azeem Infinite Dwelling India Private Limited	INE265V07042	30-Oct-2022	-	-	-	-	-	-	-	-	-	-
999	Quadrillion Finance Private Limited	INE00107036	30-Oct-2022	-	-	-	-	-	-	-	-	-	-
1000	Aye Finance Private Limited	INES01X07190	31-Oct-2022	-	-	31-Oct-2022	-	-	-	-	-	-	NA
1001	Ess Kay Fincorp Limited	07234(nowINE124	31-Oct-2022	11-Feb-2019	Redeemed	-	-	-	-	-	-	-	-
1002	Ess Kay Fincorp Limited	'242(erstwhile)NE1	31-Oct-2022	-	-	-	-	-	-	-	-	-	-
1003	Ess Kay Fincorp Limited	INE124N07309	31-Oct-2022	07-Jan-2021	Buy Back	-	-	-	-	-	-	-	-
1004	KRIBHCO Fertilizers Limited	INE486H07015	31-Oct-2022	-	-	-	-	-	-	-	-	-	-
1005	KRIBHCO Fertilizers Limited	INE486H07023	31-Oct-2022	-	-	-	-	-	-	-	-	-	-
1006	REC Limited	INE020B08D77	31-Oct-2022	-	-	-	-	-	-	-	-	-	-
1007	REC Limited	INE020B08DUS	31-Oct-2022	-	-	-	-	-	-	-	-	-	-
1008	Aadhar Housing Finance Limited	INES38L07502	01-Nov-2022	-	-	-	-	-	-	-	-	-	-
1009	Aadhar Housing Finance Limited	INES38L07528	01-Nov-2022	-	-	-	-	-	-	-	-	-	-
1010	ECL Finance Limited	INE804I075Y4	01-Nov-2022	-	-	-	-	-	-	-	-	-	-
1011	ECL Finance Limited	INE804I078Y8	01-Nov-2022	-	-	-	-	-	-	-	-	-	-
1012	ECL Finance Limited	INE804I075Y4	01-Nov-2022	-	-	-	-	-	-	-	-	-	-
1013	ECL Finance Limited	INE804I078Y8	01-Nov-2022	-	-	-	-	-	-	-	-	-	-
1014	ECL Finance Limited	INE804IA7105	01-Nov-2022	-	-	-	-	-	-	-	-	-	-
1015	ECL Finance Limited	INE804IA7139	01-Nov-2022	-	-	-	-	-	-	-	-	-	-
1016	ECL Finance Limited	INE804IA7212	01-Nov-2022	-	-	-	-	-	-	-	-	-	-
1017	ECL Finance Limited	INE804IA7246	01-Nov-2022	-	-	-	-	-	-	-	-	-	-
1018	ECL Finance Limited	INE804I077Z7	01-Nov-2022	-	-	-	-	-	-	-	-	-	-
1019	ECL Finance Limited	INE804IA7014	01-Nov-2022	-	-	-	-	-	-	-	-	-	-
1020	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Nov-2022	-	-	-	-	-	-	-	-	-	-
1021	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Nov-2022	-	-	-	-	-	-	-	-	-	-
1022	Edelweiss Financial Services Limited	INES32F07CN9	01-Nov-2022	-	-	-	-	-	00-Jan-1900	00-Jan-1900	-	0	-
1023	Edelweiss Financial Services Limited	INES32F07CQ2	01-Nov-2022	-	-	-	-	-	00-Jan-1900	00-Jan-1900	-	0	-
1024	Edelweiss Financial Services Limited	INES32F07CT6	01-Nov-2022	-	-	-	-	-	00-Jan-1900	00-Jan-1900	-	0	-
1025	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	58 (converted to IN	01-Nov-2022	21-Dec-2021	converted to INE01607107	01-Nov-2022	21-Dec-2021	converted to INE01607107	-	-	-	-	-
1026	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	58 (converted to IN	01-Nov-2022	21-Dec-2021	converted to INE01607107	01-Nov-2022	21-Dec-2021	converted to INE01607107	-	-	-	-	-
1027	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	58 (converted to IN	01-Nov-2022	21-Dec-2021	converted to INE01607107	01-Nov-2022	21-Dec-2021	converted to INE01607107	-	-	-	-	-

1211	ECL Finance Limited	INE8041078Z5	04-Jan-2023	-	-	-	-	-	-
1212	ECL Finance Limited	INE8041A7022	04-Jan-2023	-	-	-	-	-	-
1213	Edelweiss Financial Services Limited	INES32F07CK5	05-Jan-2023	-	-	-	-	-	-
1214	Indiabulls Commercial Credit Limited	INE244L08034	05-Jan-2023	-	-	-	-	-	-
1215	Abans Finance Private Limited	INE002D07496	07-Jan-2023	-	-	-	-	07-Jan-2023	-
1216	Abans Finance Private Limited	INE002D07496	07-Jan-2023	-	-	-	-	07-Jan-2023	-
1217	Abans Finance Private Limited	INE002D07496	07-Jan-2023	-	-	-	-	07-Jan-2023	-
1218	Abans Finance Private Limited	INE002D07496	07-Jan-2023	-	-	-	-	07-Jan-2023	-
1219	Power Finance Corporation Limited	INE134E08KJ6	07-Jan-2023	-	-	-	-	-	-
1220	REC Limited	INE020808DIO	07-Jan-2023	-	-	-	-	-	-
1221	Edelweiss Financial Services Limited	INES32F078K7	08-Jan-2023	-	-	-	-	-	-
1222	Edelweiss Financial Services Limited	INES32F078M3	08-Jan-2023	-	-	-	-	-	-
1223	Edelweiss Financial Services Limited	INES32F078N1	08-Jan-2023	-	-	-	-	-	-
1224	Edelweiss Financial Services Limited	INES32F078P6	08-Jan-2023	-	-	-	-	-	-
1225	Edelweiss Financial Services Limited	INES32F078Q4	08-Jan-2023	-	-	-	-	-	-
1226	Edelweiss Financial Services Limited	INES32F07CC2	10-Jan-2023	-	-	-	-	-	-
1227	Edelweiss Financial Services Limited	INES32F07CF5	10-Jan-2023	-	-	-	-	-	-
1228	Edelweiss Financial Services Limited	INES32F07CI9	10-Jan-2023	-	-	-	-	-	-
1229	Kalpitaru Power Transmission Limited	INE220808084	12-Jan-2023	-	-	-	-	-	-
1230	Ashv Finance Limited	INE411R07095	13-Jan-2023	-	-	-	13-Jan-2023	00-Jan-1900	-
1231	Power Finance Corporation Limited	INE134E08KK4	14-Jan-2023	-	-	-	-	-	-
1232	Fusion Microfinance Limited	INE139R07266	19-Jan-2023	-	-	-	-	-	-
1233	U GRO Capital Limited	INES83D07224	19-Jan-2023	-	-	-	-	-	-
1234	U. P. Power Corporation Limited	INES40P07228	20-Jan-2023	-	-	-	-	20-Jan-2023	-
1235	U. P. Power Corporation Limited	INES40P07236	20-Jan-2023	-	-	-	-	-	-
1236	U. P. Power Corporation Limited	INES40P07244	20-Jan-2023	-	-	-	-	-	-
1237	U. P. Power Corporation Limited	INES40P07251	20-Jan-2023	-	-	-	-	-	-
1238	U. P. Power Corporation Limited	INES40P07269	20-Jan-2023	-	-	-	-	-	-
1239	U. P. Power Corporation Limited	INES40P07301	20-Jan-2023	-	-	-	20-Jan-2023	-	-
1240	U. P. Power Corporation Limited	INES40P07319	20-Jan-2023	-	-	-	-	-	-
1241	U. P. Power Corporation Limited	INES40P07327	20-Jan-2023	-	-	-	-	-	-
1242	U. P. Power Corporation Limited	INES40P07335	20-Jan-2023	-	-	-	-	-	-
1243	U. P. Power Corporation Limited	INES40P07343	20-Jan-2023	-	-	-	-	-	-
1244	U. P. Power Corporation Limited	INES40P07350	20-Jan-2023	-	-	-	-	-	-
1245	Power Finance Corporation Limited	INE134E07AK7	22-Jan-2023	-	-	-	-	-	-
1246	Power Finance Corporation Limited	INE134E07ALS	22-Jan-2023	-	-	-	-	-	-
1247	Power Finance Corporation Limited	INE134E07AQ4	22-Jan-2023	-	-	-	-	-	-
1248	Power Finance Corporation Limited	INE134E07AR2	22-Jan-2023	-	-	-	-	-	-
1249	REC Limited	INE020808BI2	22-Jan-2023	-	-	-	-	-	-
1250	Power Finance Corporation Limited	INE134E07AH3	23-Jan-2023	-	-	-	-	-	-
1251	Power Finance Corporation Limited	INE134E07A11	23-Jan-2023	-	-	-	-	-	-
1252	Power Finance Corporation Limited	INE134E07AJ9	23-Jan-2023	-	-	-	-	-	-
1253	Power Finance Corporation Limited	INE134E07AM3	23-Jan-2023	-	-	-	-	-	-
1254	Power Finance Corporation Limited	INE134E07AN1	23-Jan-2023	-	-	-	-	-	-
1255	Power Finance Corporation Limited	INE134E07A09	23-Jan-2023	-	-	-	-	-	-
1256	Power Finance Corporation Limited	INE134E07AP6	23-Jan-2023	-	-	-	-	-	-
1257	Power Finance Corporation Limited	INE134E07AS0	23-Jan-2023	-	-	-	-	-	-
1258	Power Finance Corporation Limited	INE134E07AT8	23-Jan-2023	-	-	-	-	-	-
1259	Power Finance Corporation Limited	GS (in process of d	23-Jan-2023	-	-	-	-	-	-
1260	National Highways Authority of India	INE906B07HK9	27-Jan-2023	-	-	-	-	-	-
1261	REC Limited	INE020808DNO	28-Jan-2023	-	-	-	-	-	-
1262	Edelweiss Financial Services Limited	INES32F07B80	29-Jan-2023	-	-	-	-	-	-
1263	Edelweiss Financial Services Limited	INES32F07CA6	29-Jan-2023	-	-	-	-	-	-
1264	Motilal Oswal Home Finance Limited	INE658R07281	29-Jan-2023	04-Mar-2021	Converted to ISIN INE658R08156	-	-	-	-
1265	Motilal Oswal Home Finance Limited	156 (erstwhile INE)	29-Jan-2023	27-Jan-2022	Redeemed	-	-	-	-
1266	REC Limited	INE020808DNO	30-Jan-2023	-	-	-	-	-	-
1267	REC Limited	INE020808DNO	30-Jan-2023	-	-	-	-	-	-
1268	Aye Finance Private Limited	INES01X07190	31-Jan-2023	-	-	-	31-Jan-2023	-	NA
1269	Credit Access Grameen Limited	INE741K07215	31-Jan-2023	20-Aug-2020	Converted to ISIN INE741K07330.	-	-	-	-
1270	Ess Kay Fincorp Limited	07234(nowINE124	31-Jan-2023	11-Feb-2019	Redeemed	-	-	-	-
1271	Ess Kay Fincorp Limited	7242(erstwhileINE1	31-Jan-2023	-	-	-	-	-	-
1272	Ess Kay Fincorp Limited	INE124N07309	31-Jan-2023	07-Jan-2021	Buy Back	-	-	-	-
1273	KRIBHCO Fertilizers Limited	INE486H07015	31-Jan-2023	-	-	-	-	-	-
1274	KRIBHCO Fertilizers Limited	INE486H07023	31-Jan-2023	-	-	-	-	-	-
1275	Motilal Oswal Home Finance Limited	INE658R08164	31-Jan-2023	-	-	-	-	-	-
1276	REC Limited	INE020808DL4	31-Jan-2023	-	-	-	-	-	-
1277	REC Limited	INE020808DM2	31-Jan-2023	-	-	-	-	-	-
1278	REC Limited	INE020808DG4	31-Jan-2023	-	-	-	-	-	-
1279	REC Limited	INE020808DJ8	31-Jan-2023	-	-	-	-	-	-
1280	REC Limited	INE020808DK6	31-Jan-2023	-	-	-	-	-	-
1281	REC Limited	INE020808DL4	31-Jan-2023	-	-	-	-	-	-
1282	REC Limited	INE020808DM2	31-Jan-2023	-	-	-	-	-	-
1283	REC Limited	INE020808DM2	31-Jan-2023	-	-	-	-	-	-
1284	Aadhar Housing Finance Limited	INES38L07502	01-Feb-2023	-	-	-	-	-	-
1285	Aadhar Housing Finance Limited	INES38L07528	01-Feb-2023	-	-	-	-	-	-
1286	ECL Finance Limited	INE8041075Y4	01-Feb-2023	-	-	-	-	-	-
1287	ECL Finance Limited	INE8041078Y8	01-Feb-2023	-	-	-	-	-	-
1288	ECL Finance Limited	INE8041075Y4	01-Feb-2023	-	-	-	-	-	-
1289	ECL Finance Limited	INE8041078Y8	01-Feb-2023	-	-	-	-	-	-
1290	ECL Finance Limited	INE8041A7105	01-Feb-2023	-	-	-	-	-	-
1291	ECL Finance Limited	INE8041A7139	01-Feb-2023	-	-	-	-	-	-
1292	ECL Finance Limited	INE8041A7212	01-Feb-2023	-	-	-	-	-	-
1293	ECL Finance Limited	INE8041A7246	01-Feb-2023	-	-	-	-	-	-
1294	ECL Finance Limited	INE8041077Z7	01-Feb-2023	-	-	-	-	-	-
1295	ECL Finance Limited	INE8041A7014	01-Feb-2023	-	-	-	-	-	-
1296	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Feb-2023	-	-	-	-	-	-
1297	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Feb-2023	-	-	-	-	-	-
1298	Edelweiss Financial Services Limited	INES32F07CN9	01-Feb-2023	-	-	-	00-Jan-1900	00-Jan-1900	0
1299	Edelweiss Financial Services Limited	INES32F07CQ2	01-Feb-2023	-	-	-	00-Jan-1900	00-Jan-1900	0
1300	Edelweiss Financial Services Limited	INES32F07CT6	01-Feb-2023	-	-	-	00-Jan-1900	00-Jan-1900	0
1301	Dhani Loans and Services Limited	INE614X07332	02-Feb-2023	-	-	-	-	-	-
1302	Dhani Loans and Services Limited	INE614X07357	02-Feb-2023	-	-	-	-	-	-
1303	Dhani Loans and Services Limited	INE614X07365	02-Feb-2023	-	-	-	-	-	-
1304	Dhani Loans and Services Limited	INE614X07381	02-Feb-2023	-	-	-	-	-	-
1305	Ess Kay Fincorp Limited	INE124N07374	02-Feb-2023	-	-	-	-	-	-
1306	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FP8	05-Feb-2023	-	-	-	05-Feb-2023	-	-
1307	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FQ6	05-Feb-2023	-	-	-	05-Feb-2023	-	-
1308	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FS2	05-Feb-2023	-	-	-	-	-	-

1473	KRIBHCO Fertilizers Limited	INE486H07015	31-Mar-2023	-	-	-	-	-	-	-
1474	KRIBHCO Fertilizers Limited	INE486H07023	31-Mar-2023	-	-	-	-	-	-	-
1475	REC Limited	INE020808CS1	31-Mar-2023	-	-	-	-	-	-	-
1476	REC Limited	INE020808CH4	31-Mar-2023	-	-	31-Mar-2023	-	-	-	-
1477	REC Limited	INE020808CI2	31-Mar-2023	-	-	-	-	-	-	-
1478	REC Limited	INE020808CJ0	31-Mar-2023	-	-	-	-	-	-	-
1479	U. P. Power Corporation Limited	INES40P07368	31-Mar-2023	-	-	-	-	-	-	-
1480	U. P. Power Corporation Limited	INES40P07376	31-Mar-2023	-	-	-	-	-	-	-
1481	U. P. Power Corporation Limited	INES40P07384	31-Mar-2023	-	-	-	-	-	-	-
1482	U. P. Power Corporation Limited	INES40P07392	31-Mar-2023	-	-	-	-	-	-	-
1483	U. P. Power Corporation Limited	INES40P07400	31-Mar-2023	-	-	-	-	-	-	-
1484	U. P. Power Corporation Limited	INES40P07418	31-Mar-2023	-	-	-	-	-	-	-
1485	U. P. Power Corporation Limited	INES40P07426	31-Mar-2023	-	-	-	-	-	-	-
1486	U. P. Power Corporation Limited	INES40P07434	31-Mar-2023	-	-	-	-	-	-	-