

Interest Pa	yment & Redemption for year ending March 31, 2023.										
Sr. No.	Name of the Issuer Company	ISIN		Interest Payment			Redemption		Date of information given	Date of information	Details of
31. IVO.	Name of the Issuer Company		Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks	to Exchange	given to CRA	
1	Aadhar Housing Finance Limited	INE538L07502	01-Apr-2022	31-Mar-2022	Paid	-		-	01-Apr-2022	01-Apr-2022	
2	Aadhar Housing Finance Limited	INE538L07528	01-Apr-2022	31-Mar-2022	Paid	_			01-Apr-2022	01-Apr-2022	
3	ECL Finance Limited	INE804I075Y4	01-Apr-2022	04-Apr-2022	Paid					04-Apr-2022	
						-	-		04-Apr-2022		•
4	ECL Finance Limited	INE804I078Y8	01-Apr-2022	04-Apr-2022	Paid		-	-	04-Apr-2022	04-Apr-2022	•
5	ECL Finance Limited	INE804I075Y4	01-Apr-2022	04-Apr-2022	Paid	-	-	-	04-Apr-2022	04-Apr-2022	
6	ECL Finance Limited	INE804I078Y8	01-Apr-2022	04-Apr-2022	Paid	-	-		04-Apr-2022	04-Apr-2022	
7	ECL Finance Limited	INE804IA7105	01-Apr-2022	04-Apr-2022	Paid	-	-	-	04-Apr-2022	04-Apr-2022	
8	ECL Finance Limited	INE804IA7139	01-Apr-2022	04-Apr-2022	Paid				04-Apr-2022	04-Apr-2022	
9	ECL Finance Limited	INE804IA7212	01-Apr-2022	04-Apr-2022	Paid	_			04-Apr-2022	04-Apr-2022	
10	ECL Finance Limited	INE804IA7246	01-Apr-2022	04-Apr-2022	Paid				04-Apr-2022	04-Apr-2022	
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11	ECL Finance Limited	INE804I077Z7	01-Apr-2022	04-Apr-2022	Paid	-	-	-	04-Apr-2022	04-Apr-2022	
12	ECL Finance Limited	INE804IA7014	01-Apr-2022	04-Apr-2022	Paid	-	-		04-Apr-2022	04-Apr-2022	
13	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Apr-2022	04-Apr-2022	Paid	-	-	-	04-Apr-2022	04-Apr-2022	
14	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Apr-2022	04-Apr-2022	Paid		-		04-Apr-2022	04-Apr-2022	
15	Edelweiss Financial Services Limited	INE532F07CN9	01-Apr-2022	04-Apr-2022	Paid	_			04-Apr-2022	04-Apr-2022	0
16	Edelweiss Financial Services Limited										
		INE532F07CQ2	01-Apr-2022	04-Apr-2022	Paid	-		-	04-Apr-2022	04-Apr-2022	0
17	Edelweiss Financial Services Limited	INE532F07CT6	01-Apr-2022	04-Apr-2022	Paid	-	-	-	04-Apr-2022	04-Apr-2022	0
18	Dhani Loans and Services Limited	INE614X07357	02-Apr-2022	31-Mar-2022	Paid	-	-	-	04-Apr-2022	04-Apr-2022	
19	Dhani Loans and Services Limited	INE614X07381	02-Apr-2022	31-Mar-2022	Paid		-		04-Apr-2022	04-Apr-2022	
20	Ess Kay Fincorp Limited	INE124N07374	02-Apr-2022	04-Apr-2022	Paid				04-Apr-2022	04-Apr-2022	
21	ECL Finance Limited	INE804I075Z1	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	INE804I076Z9	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	INE532F07CK5	05-Apr-2022	05-Apr-2022	Paid	-	-		06-Apr-2022	06-Apr-2022	
24	Edelweiss Rural & Corporate Services Limited	INE657N08017	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	INF852E07095	07-Apr-2022	28-Mar-2022	Redeemed	07-Apr-2022	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	
25	Gateway Distriparks Limited	INE852F07095	U7-Apr-2022	28-Mar-2022	кеаеетеа	U7-Apr-2022	28-Mar-2022	Full Redemption	28-Mar-2022	28-IVIAT-2U22	
26	Gateway Distriparks Limited	INF852E07020	07-Apr-2022	28-Mar-2022	Redeemed	07-Apr-2022	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	
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27	Edelweiss Financial Services Limited	INE532F07BM3	08-Apr-2022	08-Apr-2022	Paid	-	-	-	11-Apr-2022	11-Apr-2022	
28	Edelweiss Financial Services Limited	INE532F07BP6	08-Apr-2022	08-Apr-2022	Paid	-	-		11-Apr-2022	11-Apr-2022	
29		11157701107074		08-Apr-2022		00 4 2022	00 4 2022				
29	TVS Credit Services Limited	INE729N07024	08-Apr-2022	U8-Apr-2022	Paid	08-Apr-2022	08-Apr-2022	Full Redemption	08-Apr-2022	08-Apr-2022	•
30	Edelweiss Financial Services Limited	INE532F07CC2	10-Apr-2022	11-Apr-2022	Paid	-	-		11-Apr-2022	11-Apr-2022	
31	Edelweiss Financial Services Limited	INE532F07CF5	10-Apr-2022	11-Apr-2022	Paid		_		11-Apr-2022	11-Apr-2022	
32	Edelweiss Financial Services Limited	INE532F07CI9	10-Apr-2022	11-Apr-2022	Paid				11-Apr-2022	11-Apr-2022	
						-	-	Partial		·	-
33	Ashv Finance Limited	INE411R07095	13-Apr-2022	13-Apr-2022	Paid	13-Apr-2022	13-Apr-2022	Redemption	16-Apr-2022	16-Apr-2022	
34	Ess Kay Fincorp Limited	INE124N07317	13-Apr-2022	13-Aug-2020	Put Option			Redemption			
		INE124N07317				-					
35	Ess Kay Fincorp Limited		16-Apr-2022	18-Apr-2022	Paid	-		-	18-Apr-2022	18-Apr-2022	•
36	REC Limited	INE020B08BQ7	16-Apr-2022	16-Apr-2022	Paid	-	-	-	16-Apr-2022	16-Apr-2022	
37	Edelweiss Rural & Corporate Services Limited	INE657N08025	18-Apr-2022	18-Apr-2022	Paid	18-Apr-2022	18-Apr-2022	Paid	18-Apr-2022	18-Apr-2022	-
38	IndusInd Bank Limited	INE095A08074	18-Apr-2022	18-Apr-2022	Redeemed	Perpetual	18-Apr-2022	Full Redemption	18-Apr-2022	18-Apr-2022	
30	muusmu Bank Emiteu	INEU93AU6U74	10-Apr-2022	10-Apr-2022	Redeemed	reipetuai	10-Apr-2022	ruii keueiriptiori	10-Apr-2022	10-Aþi-2022	•
39	Fusion Microfinanace Limited	INE139R07266	19-Apr-2022	18-Apr-2022	Paid	-	-	-	19-Apr-2022	19-Apr-2022	
40	U GRO Capital Limited	INE583D07224	19-Apr-2022	19-Apr-2022	Paid	-	-		19-Apr-2022	19-Apr-2022	
41	Power Finance Corporation Limited	INE134E08KN8	20-Apr-2022	20-Apr-2022	Paid				20-Apr-2022	20-Apr-2022	
42	U. P. Power Corporation Limited	INE540P07210	20-Apr-2022	20-Apr-2022	Paid	20-Apr-2022	20-Apr-2022	Paid	21-Apr-2022	21-Apr-2022	
	·					20-Apr-2022	20-Apr-2022	raiu			•
43	U. P. Power Corporation Limited	INE540P07228	20-Apr-2022	20-Apr-2022	Paid	-	-	-	21-Apr-2022	21-Apr-2022	•
44	U. P. Power Corporation Limited	INE540P07236	20-Apr-2022	20-Apr-2022	Paid	-	-	-	21-Apr-2022	21-Apr-2022	
45	U. P. Power Corporation Limited	INE540P07244	20-Apr-2022	20-Apr-2022	Paid	-	-	-	21-Apr-2022	21-Apr-2022	
46	U. P. Power Corporation Limited	INE540P07251	20-Apr-2022	20-Apr-2022	Paid	-	-		21-Apr-2022	21-Apr-2022	
47	U. P. Power Corporation Limited	INE540P07269	20-Apr-2022	20-Apr-2022	Paid	_			21-Apr-2022	21-Apr-2022	
48	U. P. Power Corporation Limited	INE540P07301	20-Apr-2022	20-Apr-2022	Paid	20-Apr-2022	20-Apr-2022	Paid	21-Apr-2022	21-Apr-2022	
	·					zo npi zozz	LO MPI LOLL	raiu			-
49	U. P. Power Corporation Limited	INE540P07319	20-Apr-2022	20-Apr-2022	Paid		-	-	21-Apr-2022	21-Apr-2022	•
50	U. P. Power Corporation Limited	INE540P07327	20-Apr-2022	20-Apr-2022	Paid	-	-	-	21-Apr-2022	21-Apr-2022	
51	U. P. Power Corporation Limited	INE540P07335	20-Apr-2022	20-Apr-2022	Paid	-	-	-	21-Apr-2022	21-Apr-2022	
52	U. P. Power Corporation Limited	INE540P07343	20-Apr-2022	20-Apr-2022	Paid	-	-		21-Apr-2022	21-Apr-2022	
53	U. P. Power Corporation Limited	INE540P07350	20-Apr-2022	20-Apr-2022	Paid	_			21-Apr-2022	21-Apr-2022	
54	·	INE583D07067	21-Apr-2022	21-Apr-2022		21-Apr-2022	21-Apr-2022	B-14			
	U GRO Capital Limited				Paid	21-Apr-2022	21-Apr-2022	Paid	21-Apr-2022	21-Apr-2022	
55	Power Finance Corporation Limited	INE134E07AK7	22-Apr-2022	22-Apr-2022	Paid	-	-	-	23-Apr-2022	23-Apr-2022	
56	Power Finance Corporation Limited	INE134E07AL5	22-Apr-2022	22-Apr-2022	Paid	-	-		23-Apr-2022	23-Apr-2022	
57	Power Finance Corporation Limited	INE134E07AQ4	22-Apr-2022	22-Apr-2022	Paid		-		23-Apr-2022	23-Apr-2022	
58	Power Finance Corporation Limited	INE134E07AR2	22-Apr-2022	22-Apr-2022	Paid				23-Apr-2022	23-Apr-2022	
59	REC Limited	INE020B08CT9	22-Apr-2022	22-Apr-2022	Paid	_			22-Apr-2022	22-Apr-2022	
60	Power Finance Corporation Limited	INE134E08KO6	26-Apr-2022	25-Apr-2022	Paid				26-Apr-2022	26-Apr-2022	
61		INE134E08KP3						-	•		-
	Power Finance Corporation Limited		26-Apr-2022	25-Apr-2022	Paid		-	-	26-Apr-2022	26-Apr-2022	•
62	Edelweiss Financial Services Limited	INE532F07BV4	29-Apr-2022	29-Apr-2022	Paid	-	-	-	30-Apr-2022	30-Apr-2022	
63	Edelweiss Financial Services Limited	INE532F07BX0	29-Apr-2022	29-Apr-2022	Paid	-	-	-	30-Apr-2022	30-Apr-2022	
64	Edelweiss Financial Services Limited	INE532F07BY8	29-Apr-2022	29-Apr-2022	Paid	-	-	-	30-Apr-2022	30-Apr-2022	
65	Edelweiss Financial Services Limited	INE532F07CA6	29-Apr-2022	29-Apr-2022	Paid	-			30-Apr-2022	30-Apr-2022	
66	Edelweiss Financial Services Limited	INE532F07CB4	29-Apr-2022	29-Apr-2022	Paid	-	-		30-Apr-2022	30-Apr-2022	
						30-Apr-2022	20 4 2022				-
67	Aye Finance Private Limited	INE501X07190	30-Apr-2022	29-Apr-2022	Paid	50-Apr-2022	29-Apr-2022	Paid	02-May-2022	02-May-2022	NA
68	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Apr-2022	-	Confirmation	-	-				
					Awaited Confirmation						
69	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Apr-2022	-	Confirmation Awaited	-	-	-			
70	Ere Kay Eincorn Limited	INE124N07309	30-Apr-2022	07-Jan-2021		_	_				
	Ess Kay Fincorp Limited				Buy Back	-	-	-			•
71	KRIBHCO Fertilizers Limited	INE486H07015	30-Apr-2022	30-Apr-2022	Paid	-	-	-	02-May-2022	02-May-2022	
72	KRIBHCO Fertilizers Limited	INE486H07023	30-Apr-2022	30-Apr-2022	Paid	-	-	-	02-May-2022	02-May-2022	
73	Power Finance Corporation Limited	INE134E08KA5	30-Apr-2022	30-Apr-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
74	Quadrillion Finance Private Limited	INE0I0107036	30-Apr-2022	29-Apr-2022	Paid	-	_		02-May-2022	02-May-2022	
74						_	_			•	
	Aadhar Housing Finance Limited	INE538L07502	01-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	•
76	Aadhar Housing Finance Limited	INE538L07528	01-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
77	ECL Finance Limited	INE804I075Y4	01-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	
78	ECL Finance Limited	INE804I078Y8	01-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	
79	ECL Finance Limited	INE804I075Y4	01-May-2022	02-May-2022	Paid	-	-		02-May-2022	02-May-2022	
80		INE804I078Y8	01-May-2022 01-May-2022	02-May-2022	Paid	_	_				
	ECL Finance Limited					-	-	-	02-May-2022	02-May-2022	•
81	ECL Finance Limited	INE804IA7105	01-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
82	ECL Finance Limited	INE804IA7139	01-May-2022	02-May-2022	Paid	-	-		02-May-2022	02-May-2022	
83	ECL Finance Limited	INE804IA7212	01-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	
84	ECL Finance Limited	INE804IA7246	01-May-2022	02-May-2022	Paid				02-May-2022	02-May-2022	
85	ECL Finance Limited	INE804I077Z7	01-May-2022	02-May-2022	Paid	_	_		02-May-2022	02-May-2022	_
						-	-	-			-
86	ECL Finance Limited	INE804IA7014	01-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	•
87	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	
88	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	

00		INE532F07CN9	01-May-2022	02.14 2022							_
89 90	Edelweiss Financial Services Limited Edelweiss Financial Services Limited	INE532F07CQ2	01-May-2022 01-May-2022	02-May-2022 02-May-2022	Paid Paid		-	-	03-May-2022 03-May-2022	03-May-2022 03-May-2022	0
91	Edelweiss Financial Services Limited	INE532F07CT6	01-May-2022	02-May-2022	Paid	_	-	-	03-May-2022	03-May-2022	0
92	Dhani Loans and Services Limited	INE614X07357	02-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	
93	Dhani Loans and Services Limited	INE614X07381	02-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	
94	Ess Kay Fincorp Limited	I07234(nowINE124	02-May-2022	11-Feb-2019	Redeemed	-	-	-			-
95 96	Ess Kay Fincorp Limited Ess Kay Fincorp Limited	'242(erstwhileINE1 INE124N07374	02-May-2022 02-May-2022	02-May-2022 02-May-2022	Paid Paid	-	-	-	02-May-2022 02-May-2022	02-May-2022 02-May-2022	
97	Indiabulls Commercial Credit Limited	INE244L08059	02-May-2022 02-May-2022	30-Apr-2022	Paid	-	-	-	02-May-2022	02-May-2022	
98	Unity Small Finance Bank Limited (Formerly known as	B5 (converted to IN	04-May-2022	21-Dec-2021	coverted to	04-May-2022	21-Dec-2021	coverted to	-		
	Centrum Financial Services Limited) Unity Small Finance Bank Limited (Formerly known as				INE0J1607040			INE0J1607040			
99	Centrum Financial Services Limited)	140 (erstwhile INE2	04-May-2022	-	Redeemed	04-May-2022	-	Full Redemption	-	-	-
100	Aadhar Housing Finance Limited	INE883F07173	05-May-2022	05-May-2022	Paid	-	-	-	06-May-2022	06-May-2022	-
101	Edelweiss Financial Services Limited IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE532F07CK5	05-May-2022	05-May-2022	Paid	-		-	06-May-2022	06-May-2022	-
102	Limited)	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	
103	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
104	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	
405	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AY2	05.142022	05-May-2022	B-14	05.142022	05.142022	B-14			
105	Limited)	INEZ48UU/AYZ	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
106	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	
107	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	
108	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance										
109	Limited)	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
110	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
111	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance			05.14 2022		05.142022	05.142022				
112	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	
113	Limited)	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
114	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	
115	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	_
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance										-
116	Limited)	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
117	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
118	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance			•							
119	Limited)	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
120	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
121	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	
122	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AY2	OF May 2022	0F May 2022	D-14	05 May 2022	OF May 2022	B-14	05.84 2022	05.84 2022	
122	Limited)		05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	
123	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
124	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	
125	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance				Palu			raiu		05-Way-2022	-
126	Limited)	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	
127	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
128	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance					•			•	·	
129	Limited)	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	
130	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
131	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance										
132	Limited)	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
133	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	
134	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	
135	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance								•	·	
136	Limited)	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
137	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	
138	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance		•								
139	Limited)	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
140	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
141	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance			05-May-2022					05-May-2022		
142	Limited)	INE248U07AY2	05-May-2022		Paid	05-May-2022	05-May-2022	Paid	•	05-May-2022	•
143 144	Edelweiss Financial Services Limited Edelweiss Financial Services Limited	INE532F07BM3 INE532F07BP6	08-May-2022 08-May-2022	09-May-2022 09-May-2022	Paid Paid	-		-	09-May-2022 09-May-2022	09-May-2022 09-May-2022	
145	Power Finance Corporation Limited	INE134E08KQ1	08-May-2022	09-May-2022	Paid	-			09-May-2022	09-May-2022	
146	Edelweiss Financial Services Limited	INE532F07CC2	10-May-2022	10-May-2022	Paid	-	-		11-May-2022	11-May-2022	
147	Edelweiss Financial Services Limited	INE532F07CF5	10-May-2022	10-May-2022	Paid		-		11-May-2022	11-May-2022	-
148	Edelweiss Financial Services Limited REC Limited	INE532F07CI9	10-May-2022	10-May-2022	Paid Paid	-	-	•	11-May-2022	11-May-2022	-
149	REC Limited Unity Small Finance Bank Limited (Formerly known as	INE020B08CU7	11-May-2022	11-May-2022	Paid coverted to	12.14	21 0	coverted to	11-May-2022	11-May-2022	-
150	Centrum Financial Services Limited)	27 (converted to IN	12-May-2022	21-Dec-2021	INE0J1607073	12-May-2022	21-Dec-2021	INE0J1607073	-	-	•
151	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	27 (converted to IN	12-May-2022	21-Dec-2021	coverted to INE0J1607073	12-May-2022	21-Dec-2021	coverted to INE0J1607073	-	-	-
152	Unity Small Finance Bank Limited (Formerly known as	073 (erstwhile INE2	12-May-2022	11-May-2022	Paid	12-May-2022	11-May-2022	Paid	12-May-2022	12-May-2022	
153	Centrum Financial Services Limited) Unity Small Finance Bank Limited (Formerly known as	373 (erstwhile INE2	12-May-2022	11-May-2022	Paid	12-May-2022	11-May-2022	Paid	12-May-2022	12-May-2022	_
	Centrum Financial Services Limited)							Partial			-
154	Ashv Finance Limited	INE411R07095	13-May-2022	13-May-2022	Paid	13-May-2022	13-May-2022	Redemption	13-May-2022	13-May-2022	-
155	Ess Kay Fincorp Limited	INE124N07317	13-May-2022	13-Aug-2020	Put Option	42.14	12.11	-			-
156 157	G R Infraprojects Limited REC Limited	INE201P07169 INE020B08BS3	13-May-2022 14-May-2022	13-May-2022 17-May-2022	Paid Paid	13-May-2022	13-May-2022	Paid -	13-May-2022 17-May-2022	13-May-2022 17-May-2022	-
158	Power Finance Corporation Limited	INE134E08KR9	15-May-2022	17-May-2022	Paid				17-May-2022	17-May-2022	
159	REC Limited	INE020B08BE3	15-May-2022	17-May-2022	Paid	-		-	17-May-2022	17-May-2022	-
160	Ess Kay Fincorp Limited	INE124N07325	16-May-2022	17-May-2022	Paid			-	17-May-2022	17-May-2022	-
161	Motilal Oswal Home Finance Limited	INE658R07331	18-May-2022	06-May-2022	Buy Back	18-May-2022	06-May-2022	Buy Back	10-May-2022	10-May-2022	-

463		1015550007334	40.14 2022	00.14 2022		40.142022	00.14 2022				
162 163	Motilal Oswal Home Finance Limited Motilal Oswal Home Finance Limited	INE658R07331 INE658R07331	18-May-2022 18-May-2022	06-May-2022 06-May-2022	Buy Back Buy Back	18-May-2022 18-May-2022	06-May-2022 06-May-2022	Buy Back Buy Back	10-May-2022 10-May-2022	10-May-2022 10-May-2022	-
164	Motifal Oswal Home Finance Limited	INE658R07331	18-May-2022	06-May-2022	Buy Back	18-May-2022	06-May-2022	Buy Back	10-May-2022	10-May-2022	
165	Motilal Oswal Home Finance Limited	INE658R07331	18-May-2022	06-May-2022	Buy Back	18-May-2022	06-May-2022	Buy Back	10-May-2022	10-May-2022	
166	Motilal Oswal Home Finance Limited	INE658R07331	18-May-2022	06-May-2022	Buy Back	18-May-2022	06-May-2022	Buy Back	10-May-2022	10-May-2022	
167	Motilal Oswal Home Finance Limited	INE658R07331	18-May-2022	06-May-2022	Buy Back	18-May-2022	06-May-2022	Buy Back	10-May-2022	10-May-2022	-
168	Fusion Microfinanace Limited	INE139R07266	19-May-2022	18-May-2022	Paid	-	-	-	18-May-2022	18-May-2022	-
169 170	Power Finance Corporation Limited Power Finance Corporation Limited	INE134E08JR1 INE134E08JS9	19-May-2022 19-May-2022	19-May-2022 19-May-2022	Paid	-	-	-	19-May-2022	19-May-2022	-
171	U GRO Capital Limited	INE583D07224	19-May-2022	19-May-2022	Paid Paid	-	-		19-May-2022 19-May-2022	19-May-2022 19-May-2022	
172	National Highways Authority of India	INE906B07HD4	20-May-2022	20-May-2022	Paid		-	-	20-May-2022	20-May-2022	
173	REC Limited	INE020B08CW3	21-May-2022	21-May-2022	Paid	-	-		21-May-2022	21-May-2022	
174	Power Finance Corporation Limited	INE134E08KS7	22-May-2022	23-May-2022	Paid	-		-	23-May-2022	23-May-2022	
175	Power Finance Corporation Limited	INE134E08KT5	22-May-2022	23-May-2022	Paid	-	-	-	23-May-2022	23-May-2022	-
176	Power Finance Corporation Limited	INE134E08KU3	22-May-2022	23-May-2022	Paid	-	-	-	23-May-2022	23-May-2022	-
177	ECL Finance Limited	INE804IA7089	23-May-2022	23-May-2022	Paid	-	-	-	24-May-2022	24-May-2022	-
178 179	ECL Finance Limited	INE804IA7113 INE804IA7147	23-May-2022	23-May-2022	Paid	-	-	-	24-May-2022	24-May-2022	
180	ECL Finance Limited Aadhar Housing Finance Limited	INESU4IA/14/	23-May-2022 27-May-2022	23-May-2022 00-Jan-1900	Paid Confirmation	- 27-May-2022	-	Confirmation	24-May-2022	24-May-2022	
	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance				Acceptant			Amaisad	-		-
181	Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	
182	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-		-
183	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid			
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance										
184	Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	•	-
185	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid			
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance										
186	Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
187	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid			-
188	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid			
100	Limited)	114L248007A23	27-IVIAY-2022	27-IVIAY-2022	Palu	27-Way-2022	27-Way-2022	raiu	•	•	
189	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
190	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid			
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance						•				
191	Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
192	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid			
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance										
193	Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	•	-
194	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid			-
195	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid			
193	Limited)	114L248007A23	27-IVIAY-2022	27-IVIAY-2022	raiu	27-Way-2022	27-Way-2022	Faid	-		-
196	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid			
197	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid			
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance										
198	Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
199	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid			-
200	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid			
200	Limited)	114L248007A23	27-IVIAY-2022	27-IVIAY-2022	Palu	27-Way-2022	27-Way-2022	raiu	•	•	
201	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid		-	-
202	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid			
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance										
203	Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
204	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	
205	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Doid			
205	Limited)	INE248007A29	27-Way-2022	27-IVIAY-2022	Pald	27-IVIAY-2022	27-Way-2022	Paid	•	•	-
206	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-		-
207	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid			
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance										
208	Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
209	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid			
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INF248U07A79									
210	Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	•	-
211	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	
212	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid			
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance				rdiu			raiu	-	-	-
213	Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
214	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	
245	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance				n			D-11			
215	Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	•	-
216	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
217	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid			
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance										-
218	Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
219	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-		
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INF248U07A79			Detail		27 May 2027	Dai d			
220	Limited)	INE248UU7AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	•	-
221	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-		-
222	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid			
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance										
223	Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
224	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance										
225	Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
226	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
227	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid		_	_
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance								-	-	-
228	Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
229	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid			
222	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance					-	•				
230	Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	•	-
231	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
232	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	_	
	Limited)		.,	.,		.,	.,				

233	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	_
234	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	_	_	
235	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid			
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance								-	-	
236	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
237	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	
238	Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	•
239	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
240	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	
241	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
242	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	
243	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
244	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	
245	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-		
246	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	_	
247	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid			
248	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid			
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance								-	-	-
249	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
250	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	
251	Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	•
252	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
253	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	•
254	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	
255	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	
256	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	
257	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
258	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	
259	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	_	
260	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	_	_	
261	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid			
262	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	•		27-May-2022	27-May-2022		-	-	-
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance			27-May-2022	Paid	•	•	Paid	-	-	-
263	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
264	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
265	Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
266	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
267	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	
268	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
269	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	
270	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
271	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
272	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid		-	
273	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	
274	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	_	
275	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	_	_	
276	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid			
277	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	•		Paid			Paid	-	-	-
277	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07A29	27-May-2022	27-May-2022		27-May-2022	27-May-2022 27-May-2022			-	-
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance		27-May-2022	27-May-2022	Paid	27-May-2022		Paid	•	-	•
279	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid		-	-
280	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
281	Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
282	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
283	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	
284	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	
285	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid		-	-
286	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	
287	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid		-	
288	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	
289	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid			
290	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid		_	
291	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022 27-May-2022	Paid		_	_
292	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	_	-	-
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance									-	-
293	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	•	-	•
294	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	•	-	-
295	Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-

296	ust worth pro- the body served ust worth street										
	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-		-
297	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27 May 2022	27 May 2022	Paid	27 May 2022	27 May 2022	Paid			
297	Limited)	INEZ4600/AZ9	27-May-2022	27-May-2022	raiu	27-May-2022	27-May-2022	Palu	-	•	-
298	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-		-
	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance										
299	Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	•	-
300	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	_		_
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance										
301	Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-		-
202	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	11153 401107 470	27-May-2022	27.14 2022		27.14 2022	27-May-2022				
302	Limited)	INE248U07AZ9	27-IVIAY-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-		-
303	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	_		-
	Limited)										
304	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-		-
305	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27.142022	27-May-2022	Paid	27.14 2022	27.14 2022	Paid			
305	Limited)	INE248007A29	27-May-2022	27-IVIay-2022	Paid	27-May-2022	27-May-2022	Paid	-		-
306	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid			
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance										
307	Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-		-
308	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid			
500	Limited)	11422-400077425	27 May 2022	L7 May Lozz	raiu	27 May 2022	27 May 2022	raid	-	-	-
309	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid			-
	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance										
310	Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	•	-
311	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid			
	Limited)										
312	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-		-
313	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid			
313	Limited)	11422-400077425	27 May 2022	L7 May Lozz	raiu	27 May 2022	27 May 2022	raid	-	-	-
314	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	
245	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INIES AGUICE : TO	27 84	27 14		27 *****	37.55	=			
315	Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	•	-
316	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-		
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance										
317	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	-	-
210	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE2491107 670	27-May 2022	27-May 2022	Del d	27-140 2022	27.84 2022	Date!			
318	Limited)	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-	•	-
319	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07AZ9	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	-		
320	Limited) Power Finance Corporation Limited	INE134E08KB3	27-May-2022	27-May-2022	Redeemed	27-May-2022	27-May-2022	Full Redemption	_	_	
	Power Finance Corporation Limited Power Finance Corporation Limited	INE134E08KC1			Paid	27-IVIdy-2022	00-Jan-1900	ruii kedeiliptioli	-	•	-
321			27-May-2022	27-May-2022	Paid		00-Jan-1900		-		-
322 323	ECL Finance Limited Edelweiss Financial Services Limited	INE804IA7261 INE532F07BX0	29-May-2022 29-May-2022	-	-		-		-		-
				-	-	-	-		-		-
324 325	Edelweiss Financial Services Limited REC Limited	INE532F07CA6 INE020B08BG8	29-May-2022 29-May-2022		-			•	-	•	-
323		1142020000000	25-IVIBY-2022	-	-	-	_	•	-	•	-
326	Standard Chartered Capital Limited (Formerly known as	INE403G07079	29-May-2022	-	-	-	-		-		-
	Standard Chartered Investments and Loans (India) Limited										
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	INE0I0107036	30-May-2022	-	-	-	-	-	-		-
330	Aye Finance Private Limited	INE501X07190	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(nowINE124	31-May-2022	11-Feb-2019	Redeemed	-	-		-		-
333	Ess Kay Fincorp Limited	'242(erstwhileINE1	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	INE538L07502	01-Jun-2022	-	-		-	-	-		-
			04 1 2022			-	-		-		-
338	Aadhar Housing Finance Limited	INE538L07528	01-Jun-2022	-	-						
338 339	Aadhar Housing Finance Limited ECL Finance Limited		01-Jun-2022 01-Jun-2022			-	-	-	-		
		INE538L07528									-
339	ECL Finance Limited	INE538L07528 INE804I075Y4	01-Jun-2022	-	-			-	-		-
339 340	ECL Finance Limited ECL Finance Limited	INE538L07528 INE804I075Y4 INE804I078Y8	01-Jun-2022 01-Jun-2022	-	- - - -	-		- - -	- - -		-
339 340 341	ECL Finance Limited ECL Finance Limited ECL Finance Limited	INE538L07528 INE804I075Y4 INE804I078Y8 INE804I075Y4	01-Jun-2022 01-Jun-2022 01-Jun-2022	-	-	- - - -	• • •		- - - -		-
339 340 341 342	ECL Finance Limited ECL Finance Limited ECL Finance Limited ECL Finance Limited	INES38L07528 INE804I075Y4 INE804I078Y8 INE804I075Y4 INE804I078Y8	01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022	-	- - - -	- - - -	- - - -	- - - -	- - - - -		- - - -
339 340 341 342 343	ECL Finance Limited	INE538L07528 INE804I075Y4 INE804I078Y8 INE804I075Y4 INE804I078Y8 INE804I078Y8	01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022		-	- - - - -			- - - - -		-
339 340 341 342 343 344	ECL Finance Limited	INE538L07528 INE804I075Y4 INE804I078Y8 INE804I075Y4 INE804I078Y8 INE804IA7105 INE804IA7139	01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022	-	-	- - - - - -	- - - - - -	- - - - -	- - - - -		-
339 340 341 342 343 344 345 346	ECL Finance Limited	INE538L07528 INE804I075Y4 INE804I078Y8 INE804I075Y4 INE804I075Y4 INE804IA7105 INE804IA71105 INE804IA7139 INE804IA7212 INE804IA7246	01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022		-	-	- - - - - - -				-
339 340 341 342 343 344 345	ECL Finance Limited	INE538L07528 INE804I075Y4 INE804I078Y8 INE804I075Y4 INE804I078Y8 INE804IA7105 INE804IA7139 INE804IA7212	01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022	-	-	- - - - - - -	-				
339 340 341 342 343 344 345 346 347	ECL Finance Limited	INES38L07528 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y8 INE804IA7105 INE804IA7139 INE804IA7212 INE804IA7246 INE804I07727	01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022			-					
339 340 341 342 343 344 345 346 347 348	ECL Finance Limited	INES38L07528 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y8 INE804IA7105 INE804IA7139 INE804IA7212 INE804IA7246 INE804I077Z7 INE804IA704	01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022			-					
339 340 341 342 343 344 345 346 347 348 349	ECL Finance Limited	INES38L07528 INE804I075Y4 INE804I078Y8 INE804I078Y8 INE804I078Y8 INE804IA7105 INE804IA71139 INE804IA7212 INE804IA7246 INE804IA77247 INE804IA7744 INE918K07FR4	01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022						- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - 0-	
339 340 341 342 343 344 345 346 347 348 349	ECL Finance Limited	INE538.07528 INE804107574 INE8041078Y8 INE8041075Y4 INE8041075Y4 INE8041073Y8 INE8041A7139 INE8041A7212 INE8041A7214 INE8041A7721 INE8041A7014 INE8041A7014 INE518K07FRA INE518K07FRA	01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022						00-Jan-1900	- - - - - - - - - 00-Jan-1900 00-Jan-1900	
339 340 341 342 343 344 345 346 347 348 349 350 351	ECL Finance Limited EDELWESS FINANCE & INVESTMENTS LIMITED EDELWESS FINANCE & INVESTMENTS LIMITED Edelweiss Financial Services Limited	INES38.07528 INES041075Y4 INES041075Y4 INES041075Y4 INES041075Y4 INES041A7105 INES041A7105 INES041A7212 INES041A7214 INES041A7214 INES041A7241 INES041A7241 INES041A7241 INES041A7241 INES041A7241 INES041A7241 INES041A7241	01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022								
339 340 341 342 343 344 345 346 347 348 349 350 351	ECL Finance Limited EDELWEISS FINANCE & INVESTMENTS LIMITED EDELWEISS FINANCE & INVESTMENTS LIMITED EDELWEISS FINANCE AS PROVESTMENTS LIMITED EDELWEISS FINANCE AS SERVICES LIMITED EDELWEISS FINANCE AS SERVICES LIMITED	INE538L07528 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I07139 INE804IA7213 INE804IA7213 INE804IA7214 INE804IA7721 INE80	01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022 01-Jun-2022						00-Jan-1900	00-Jan-1900	0
339 340 341 342 343 344 345 346 347 348 349 350 351 352 353	ECL Finance Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited	INE538.07528 INE804075Y4 INE804075Y4 INE8041075Y4 INE8041075Y4 INE80417105 INE80417105 INE80417105 INE80417104 INE80417124 INE80417714 INE91807FR4 INE512807FR4 INE528207CO9 INE522607CO9	01-Jun-2022						00-Jan-1900	00-Jan-1900	0
339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354	ECL Finance Limited ECL Financial Services Limited Dhani Loans and Services Limited	INE538.07528 INE8041075Y4 INE8041075Y4 INE8041075Y4 INE8041075Y4 INE8041075Y3 INE8041A7105 INE8041A7212 INE8041A7214 INE8041A7214 INE918077E7 INE80427014 INE918077E7 INE52207CN9 INE532707CQ2 INE532707CQ2	01-Jun-2022						00-Jan-1900	00-Jan-1900	0
339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356	ECL Finance Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Dhani Loans and Services Limited Ess Kay Fincorp Limited	INE538.07528 INE804075Y4 INE804075Y4 INE804075Y4 INE804075Y4 INE804075Y4 INE80407705 INE80417205 INE80417205 INE80417205 INE8041704 INE918077E4 INE918077E4 INE918077E4 INE512607E6 INE53267CQ2 INE53267CQ2 INE532767CQ3 INE532767	01-lun-2022 01-lun-2022 01-lun-2022 01-lun-2022 01-lun-2022 01-lun-2022 01-lun-2022 01-lun-2022 01-lun-2022 01-lun-2022 01-lun-2022 01-lun-2022 01-lun-2022 01-lun-2022 01-lun-2022 01-lun-2022 01-lun-2022 02-lun-2022 02-lun-2022 02-lun-2022 02-lun-2022						00-Jan-1900	00-Jan-1900	0
339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357	ECL Finance Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Dhain Loans and Services Limited Ess Kay Fincorp Limited Credit Access Grameen Limited	INE538L07528 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804IA77105 INE804IA77105 INE804IA77105 INE804IA7746 INE804IA7746 INE918K07FR4 INE918K07FR4 INE532F07CV02 INE532F07CV02 INE532F07CV02 INE532F07CV04 INE51	01-lun-2022						00-Jan-1900	00-Jan-1900	0
339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358	ECL Finance Limited EDELWESS FINANCE & INVESTMENTS LIMITED EDELWESS FINANCE & INVESTMENTS LIMITED Edelweiss Financial Services Limited Edelweiss Financial Services Limited Dhani Loans and Services Limited Dhani Loans and Services Limited Credit Access Grameen Limited Power Finance Corporation Limited	INE538L07528 INES0AID75V8 INES0AID75V8 INES0AID75V9 INES0AID75V9 INES0AID75V9 INES0AID75V9 INES0AIA72135 INES0AIA7212 INES0AIA7214 INES0AIA7214 INES0AIA7214 INES0AIA7214 INES0AIA7214 INES1EXOFFUR INES0AIA7214 INES1EXOFFUR INES52FO7CN9 INES	01-lun-2022 02-lun-2022 02-lun-2022 02-lun-2022 02-lun-2022 03-lun-2022						00-Jan-1900	00-Jan-1900	0
339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358	ECL Finance Limited Unani Loans and Services Limited Example Limited Example Limited Credit Access Grameen Limited Power Finance Corporation Limited Shriram Housing Finance Limited	INE538L07528 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I07139 INE804IA7213 INE804IA7213 INE804IA7214 INE804IA7246 INE804I07727 INE804IA7727 INE804IA70727 INE512807CU2 INE532F07CU3 INE532F07CU3 INE5128075U3 INE512807381 INE128007381 INE128007381 INE128007381	01-lun-2022 02-lun-2022 02-lun-2022 02-lun-2022 03-lun-2022 04-lun-2022 04-lun-2022						00-Jan-1900	00-Jan-1900	0
339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360	ECL Finance Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Dhani Loans and Services Limited Dhani Loans and Services Limited Ess Xay Fincorp Limited Credit Access Grameen Limited Power Finance Corporation Limited Shiriram Housing Finance Limited ECL Finance Limited ECL Finance Limited	INE538L07528 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y3 INE804IA77105 INE804IA77105 INE804IA7724 INE804IA7724 INE804IA7724 INE918K07FR8 INE532F07CN02 INE532F07CN02 INE532F07CN02 INE532F07CN03 INE512F07CN04 INE512F07CN0	01-lun-2022						00-Jan-1900	00-Jan-1900	0
339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361	ECL Finance Limited EDELWESS FINANCE & INVESTMENTS LIMITED EDELWESS F	INES38L07528 INES0AID75V8 INES0AID75V9 INES0AID75V9 INES0AID75V9 INES0AID75V9 INES0AID75V9 INES0AIA7139 INES0AIA7131 INES0AIA7131 INES0AIA7214 INES0AIA7214 INES0AIA7214 INES1AIA7014 INES1AIA7014 INES1AIA7014 INES1AIA7014 INES1AIA7014 INES1AIA7014 INES1AIA7014 INES1AIA70149 INES1AIA70141	01-lun-2022 02-lun-2022 02-lun-2022 02-lun-2022 02-lun-2022 02-lun-2022 02-lun-2022 03-lun-2022 04-lun-2022 05-lun-2022 05-lun-2022						00-Jan-1900	00-Jan-1900	0
339 340 341 342 343 344 345 346 347 348 350 351 352 353 354 355 356 357 358 359 360 361	ECL Finance Limited Edelweiss Financia Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Dhani Loans and Services Limited Ess Kay Fincorp Limited Ess Kay Fincorp Limited Ers Kay Finance Comparation Limited Shiram Housing Finance Limited ECL Finance Limited Edelweiss Financial Services Limited National Highways Authority of India	INE538L07528 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I07139 INE804IA7213 INE804IA7213 INE804IA7214 INE804IA7246 INE804I07727 INE804IA7014 INE51807FU8 INE532F07C02 INE532F07C03 INE614X07357 INE614X07357 INE614X07357 INE1248007381 INE1248007374	01-lun-2022					Full Redemption	00-Jan-1900	00-Jan-1900	0
339 340 341 342 343 344 345 346 347 348 350 351 352 353 354 355 356 357 358 359 360 361 362 363 362 363	ECL Finance Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Dhani Loans and Services Limited Dhani Loans and Services Limited Ess Ray Finance Limited Experiment Corporation Limited Forum Finance Corporation Limited ECL Finance Limited ECL Finance Limited ECL Finance Limited Edelweiss Financial Services Limited Authoral Highways Authority of India REC Limited Limited ELL Imited ELL Finance Limited RECL Imited ELL Finance Limited	INE538L07528 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y8 INE804I07105 INE804IA7105 INE804IA7105 INE804IA7139 INE804IA7746 INE804IA7746 INE804IA7746 INE904IA7746 INE918K07F48 INE918K07F48 INE918K07F48 INE918K07F48 INE918K07F48 INE918K07F48 INE918K07F48 INE918K07F48 INE918K07781 INE144N07374 INE741K07199 INE918K07787 INE918K07789 INE918K07789 INE918K07789 INE918K07789 INE918K07789 INE918K07789 INE918K07789 INE918K07789 INE918K07788	01-lun-2022					Full Redemption	00-Jan-1900	00-Jan-1900	0
339 340 341 342 343 345 345 346 347 350 351 352 353 354 355 355 356 357 358 359 360 361 362 363	ECL Finance Limited EDELWESS FINANCE & INVESTMENTS LIMITED EDELWESS F	INE538L07528 INES04I075Y4 INES04I075Y4 INES04I075Y4 INES04I075Y4 INES04I075Y4 INES04I075Y4 INES04I075Y6 INES04I073Y8 INES04IA7135 INES04IA7135 INES04IA7131 INE918X07FU8 INE512F07CV9 INE532F07CV9 INE532F07CV9 INE532F07CV9 INE512K075U8 INE502K075U8 INE50	01-lun-2022 02-lun-2022 02-lun-2022 02-lun-2022 02-lun-2022 03-lun-2022 04-lun-2022 04-lun-2022 05-lun-2022 05-lun-2022 05-lun-2022 05-lun-2022 07-lun-2022					Full Redemption	00-Jan-1900	00-Jan-1900	0
339 340 341 342 343 344 345 346 349 350 351 352 353 356 355 356 357 358 359 360 361 362 363 364 365	ECL Finance Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweis Financial Services Limited Example Explored Ex	INE538L07528 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I07139 INE804IA7213 INE804IA7216 INE804IA7216 INE804IA7214 INE804IA7014 INE918K07FU8 INE532F07C02 INE532F07C03 INE502F07C03 INE502 INE502 INE502 INE502 INE502 INE502 INE502 INE502 I	01-lun-2022					Full Redemption	00-Jan-1900	00-Jan-1900	0
339 340 341 342 343 344 345 346 347 350 351 352 353 354 355 366 357 358 359 360 361 362 363 364 365 365 365 365 365 365 365 365	ECL Finance Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Dhani Loans and Services Limited Dhani Loans and Services Limited Eas kay Finance Limited Express Financial Services Limited Express Financial Exprices Limited Express Financial Exprices Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Recommendation Limited Express Financial Services Limited Express Financial Services Limited Express Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited	INE538L07528 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y8 INE804I07105 INE804IA7105 INE804IA7105 INE804IA7139 INE804IA7746 INE804IA7746 INE804IA7746 INE804IA7746 INE918K07FR8 INE908K0B8HH INE432K09R078 INE532F07CKS INE908KBHH INE432K09R078 INE532F07RM3 INE532F07RM3 INE532F07RM3 INE532F07RM3 INE532F07RM3 INE532F07RM3 INE532F07RM3	01-lun-2022 02-lun-2022 02-lun-2022 03-lun-2022 04-lun-2022 05-lun-2022 05-lun-2022 05-lun-2022 05-lun-2022			03-Jun-2022 - - - - - - - -		Full Redemption	00-Jan-1900	00-Jan-1900	0
339 340 341 342 343 344 345 346 350 351 352 353 354 355 357 358 359 361 362 363 364 365 366 366 366 366 366 366 367	ECL Finance Limited EDELWESS FINANCE & INVESTMENTS LIMITED EDELWESS FINANCIA Services Limited Dhani Loans and Services Limited Foreit Access Grameen Limited EVERTMENT LIMITED EDELWESS FINANCIA SERVICES	INE538L07528 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y8 INE804I073Y8 INE804I073Y8 INE804IA7130 INE804IA7131 INE804IA714 INE918X07FUB INE804IA7131 INE918X07FUB INE532F07CN9 INE532F07CN9 INE532F07CN9 INE532F07CN9 INE512K07357 INE614X07381 INE124N07374 INE914X07199 INE134E08K09 INE432R07299 INE804IA7279 INE532F07CKS INE9068077E2 INE920808BH6 INE432R0080873 INE532F076M3 INE532F076M3 INE532F076M3	01-Jun-2022 02-Jun-2022 02-Jun-2022 02-Jun-2022 02-Jun-2022 02-Jun-2022 04-Jun-2022 04-Jun-2022 05-Jun-2022			03-Jun-2022 - - - - - - - - - - - - - - - - -		Full Redemption	00-Jan-1900	00-Jan-1900	0
339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 356 357 358 360 361 362 363 364 365 366 367 367 368	ECL Finance Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweis Financial Services Limited Edelweis Financial Services Limited Ess Kay Fincorp Limited Ers Kay Fincorp Limited Ers Kay Fincorp Limited Finance Corporation Limited Shiram Housing Finance Limited ECL Finance Limited ECL Finance Limited ECL Finance Limited Edelweiss Financial Services Limited	INE538L07528 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I07139 INE804IA7213 INE804IA7213 INE804IA7214 INE804IA7214 INE804IA7214 INE918K07FR4 INE918K07 IN	01-lun-2022			03-Jun-2022 		Full Redemption	00-Jan-1900	00-Jan-1900	0
339 340 341 342 343 344 345 346 347 348 349 351 352 353 354 355 366 367 361 362 366 367 366 367 368	ECL Finance Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Dhani Loans and Services Limited Dhani Loans and Services Limited Eas Xay Fincorp Limited Exa Yay Fincorp Limited Exa Finance Limited Exa Finance Limited ECL Finance Limited ECL Finance Limited ECL Finance Limited ECL Limited Edelweiss Financial Services Limited Edelweiss Financial Edelweiss Financial Services Limited Edelweiss Financial Edelweiss Financial Services Limited Edelweiss Financial Edelweiss Finan	INE538L07528 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y8 INE804I075Y8 INE804IA77105 INE804IA77105 INE804IA77105 INE804IA77105 INE804IA7746 INE804IA7746 INE804IA7746 INE918K07FR8 INE918K07 INE918K	01-lun-2022			03-Jun-2022 - - - - - - - - - - - - - - - - -		Full Redemption	00-Jan-1900	00-Jan-1900	0
339 340 341 342 343 344 344 345 346 347 348 349 350 351 352 353 354 355 357 358 359 361 362 363 364 365 367 368 367 368 369 370	ECL Finance Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweis Financial Services Limited Edelweis Financial Services Limited Ess Kay Fincorp Limited Ers Kay Fincorp Limited Ers Kay Fincorp Limited Finance Corporation Limited Shiram Housing Finance Limited ECL Finance Limited ECL Finance Limited ECL Finance Limited Edelweiss Financial Services Limited	INE538L07528 INE804I075V4 INE804I075V4 INE804I075V4 INE804I075V4 INE804I075V8 INE804I075V8 INE804I075V8 INE804I073V8 INE804IA7130 INE804IA7131 INE804IA7212 INE804IA7214 INE804IA7214 INE804IA7214 INE804IA7214 INE918K07FU8 INE532F07CN9 INE532F07CN9 INE532F07CN9 INE532F07CN9 INE5124N07374 INE124N07374 INE124R07199 INE134E08K09 INE832F07CN9 INE805R09AFVE2 INE006080F74 INE02E0808H6 INE432E0808073 INE532F07KM3 INE532F07KM3 INE532F07KM3 INE532F07BM3	01-lun-2022			03-Jun-2022 			00-Jan-1900	00-Jan-1900	0
339 340 341 342 343 344 345 346 347 348 349 351 352 353 354 355 366 367 361 362 366 367 366 367 368	ECL Finance Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Dhani Loans and Services Limited Dhani Loans and Services Limited Eas Xay Fincorp Limited Exa Yay Fincorp Limited Exa Finance Limited Exa Finance Limited ECL Finance Limited ECL Finance Limited ECL Finance Limited ECL Limited Edelweiss Financial Services Limited Edelweiss Financial Edelweiss Financial Services Limited Edelweiss Financial Edelweiss Financial Services Limited Edelweiss Financial Edelweiss Finan	INE538L07528 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y8 INE804I075Y8 INE804IA77105 INE804IA77105 INE804IA77105 INE804IA77105 INE804IA7746 INE804IA7746 INE804IA7746 INE918K07FR8 INE918K07 INE918K	01-lun-2022			03-Jun-2022		Full Redemption	00-Jan-1900	00-Jan-1900	0
339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 366 367 368 366 367 368 369 370 371 372	ECL Finance Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Dhani Loans and Services Limited Dhani Loans and Services Limited Credit Access Grameen Limited Power Finance Corporation Limited Shriram Housing Finance Limited Edelweiss Financial Services Limited Edelweiss Financial Limited GR Infraprojects Limited GR Infraprojects Limited GR Infraprojects Limited Edelweiss Financial Finance Limited Edelweiss Financial Finance Limited Edelweiss Financial Services Limited Edelweiss Financial Finance Limited Edelweiss Financial Services Limited	INES38L07528 INES04I07574 INES04I07121 INES04I07121 INES04I07121 INES04I07121 INES04I07121 INES04I07121 INES04I07121 INES04I07137 INES04I0707134 INES04I0707134 INESS0707134 INESS00707134 INESS00707134 INESS00707134 INESS000703 INES04I0707134 INESS000703 INES04I0707134 INESS000703 INES04I0707134 INESS000703 INES04I0707134 INESS000703 INES04I0707134 INESS000703 INES04I0707134 INESS000703 INESS000703 INES04I0707134 INESS000703 INESS0000703 INES	01-lun-2022			03-Jun-2022 		Full Redemption	00-Jan-1900	00-Jan-1900	0
339 340 341 342 343 344 345 344 345 347 348 350 351 352 353 354 362 363 367 368 369 367 368 369 370 371	ECL Finance Limited ECL Financial Services Limited ECL Financial Services Limited ECL Finance Limited ECL Finance Corporation Limited Shiram Housing Finance Limited ECL Finance Limited E	INE538L07528 INE804I075V4 INE804I075V4 INE804I075V4 INE804I075V4 INE804I075V8 INE804I075V8 INE804I075V8 INE804IA7130 INE804IA7130 INE804IA7131 INE804IA7214 INE804IA7214 INE804IA7214 INE804IA7214 INE918K07FW8 INE918K07 INE918	01-lun-2022			03-Jun-2022 		Full Redemption	00-Jan-1900	00-Jan-1900	0
339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 356 367 369 360 367 367 368 369 370 371 372	ECL Finance Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Dhani Loans and Services Limited EAL EVEN EVEN EVEN EVEN EVEN EVEN EVEN EVE	INE538L07528 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I0715Y4 INE804I0715Y1 INE804I0715Y1 INE804I07121 INE804I07727 INE804I07727 INE804I07727 INE804I07727 INE804I07727 INE804I07728 INE522F07C02 INE522F07C03 INE522F07C03 INE522F07C03 INE522F07C03 INE522F07C03 INE522F07C03 INE522F07C03 INE522F07C03 INE522F07C03 INE522F07E03 INE522F07E03 INE522F07E03 INE522F07E03 INE522F07E03 INE52F07BM3 INE52F07C05 INES2BDR0503 INE52F07CC2 INES2BDR05CC2 INES2BDR05	01-lun-2022			03-Jun-2022 		Full Redemption	00-Jan-1900	00-Jan-1900	0
339 340 341 342 343 344 345 344 345 347 348 350 351 352 353 354 362 363 367 368 369 367 368 369 370 371	ECL Finance Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Dhani Loans and Services Limited Dhani Loans and Services Limited Eas Kay Fincorp Limited Credit Access Grameen Limited Fower Finance Corporation Limited ECL Finance Limited Suryoday Small Finance Bank Edelweiss Financial Services Limited RE Climited Salip Finance Services Limited GR Infraprojects Limited GR Infraprojects Limited U GRO Capital Limited Aadhar Housing Finance Limited Edelweiss Financial Services Limited Edelweiss Financial Finance Limited Edelweiss Financial Services Limited	INES38L07528 INES04I075Y4 INES04I07121 INES04I07121 INES04I07121 INES04I07121 INES04I07121 INES04I07121 INES04I07121 INES04I07121 INES04I07137 INES04I0707 INES04I07 INES04I	01-lun-2022			03-Jun-2022 		Full Redemption	00-Jan-1900	00-Jan-1900	0
339 340 341 342 343 344 345 346 347 348 350 351 352 353 354 357 358 366 367 368 369 367 370 371 372 373 374 375	ECL Finance Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Dhari Loans and Services Limited Edelweiss Financial Services Limited Ess Kay Fincorp Limited Credit Access Grameen Limited ESS Kay Fincorp Limited ESS Finance Limited ECL Finance Limited ECL Finance Limited ECL Finance Limited ECL Finance Limited Edelweiss Financial Services Limited REC Limited Suryoday Small Finance Bank Edelweiss Financial Services Limited GR Infraprojects Limited GR Infraprojects Limited GR Infraprojects Limited GR Infraprojects Limited Edelweiss Financial Services Limited Edelweiss Finance Edelweiss Financel Services Limited	INE538L07528 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I0775Y4 INE804I0715Y6 INE804I07121 INE804I07121 INE804I07721 INE804I07721 INE804I07721 INE91807F04 INE532F07CN2 INE532F07CN2 INE532F07CN3 INE532F07CN3 INE124N07374 INE714X07199 INE804I07374 INE714X07199 INE804I07374 INE714X07199 INE802I070731 INE532F07CN3 INE	01-lun-2022			03-Jun-2022 		Full Redemption	00-Jan-1900	00-Jan-1900	0
339 340 341 342 343 344 345 346 347 348 349 351 352 353 354 355 366 367 367 368 369 370 371 372 373 376	ECL Finance Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Dhani Loans and Services Limited Dhani Loans and Services Limited Dhani Loans and Services Limited Eas Xay Fincorp Limited Credit Access Grameen Limited Fower Finance Corporation Limited Shriram Housing Finance Limited ECL Finance Limited Edelweiss Financial Services Limited Edelweiss Financial Finance Bank Edelweiss Financial Finance Limited Edelweiss Financial Finance Limited Edelweiss Financial Finance Limited Edelweiss Financial Finance Limited Edelweiss Financial Services Limited	INE538L07528 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I0715Y1 INE804IA7133 INE804IA7133 INE804IA7131 INE804IA7131 INE804IA7131 INE804IA7131 INE804IA7014 INE804IA7014 INE91807FR4 INE91807FR4 INE91807FR8 INE9180807FR8 INE9180807FR8 INE9180807FR8 INE9180807FR8 INE9180807FR8 INE918080807FR8 INE918080807FR8 INE918080807FR8 INE918080809 INE918080809 INE918080809 INE9180808081 INE91807CC2 INE918080809 INE91807CC2 INE9180R8 INE91807CC2 INE9180R8	01-lun-2022			03-Jun-2022 		Full Redemption	00-Jan-1900	00-Jan-1900	0
339 340 341 342 343 344 345 346 347 348 350 351 352 353 354 357 358 366 367 368 369 367 370 371 372 373 374 375	ECL Finance Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Dhari Loans and Services Limited Edelweiss Financial Services Limited Ess Kay Fincorp Limited Credit Access Grameen Limited ESS Kay Fincorp Limited ESS Finance Limited ECL Finance Limited ECL Finance Limited ECL Finance Limited ECL Finance Limited Edelweiss Financial Services Limited REC Limited Suryoday Small Finance Bank Edelweiss Financial Services Limited GR Infraprojects Limited GR Infraprojects Limited GR Infraprojects Limited GR Infraprojects Limited Edelweiss Financial Services Limited Edelweiss Finance Edelweiss Financel Services Limited	INES38L07528 INES04I075Y4 INES04I075Y4 INES04I075Y4 INES04I075Y4 INES04I075Y4 INES04I075Y4 INES04I075Y4 INES04I075Y6 INES04I0715Y6 INES04I07121 INES04IA7130 INES04IA7131 INES04IA7131 INES18A076TH INES	01-Jun-2022			03-Jun-2022		Full Redemption	00-Jan-1900	00-Jan-1900	0
339 340 341 342 343 344 345 346 347 348 349 351 352 353 354 355 366 367 367 368 369 370 371 372 373 376	ECL Finance Limited Edelweise Financial Services Limited Edelweise Financial Services Limited Edelweise Financial Services Limited Dhani Loans and Services Limited EAR EVER EVER EVER EVER EVER EVER EVER E	INE538L07528 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I0715Y1 INE804IA7133 INE804IA7133 INE804IA7131 INE804IA7131 INE804IA7131 INE804IA7131 INE804IA7014 INE804IA7014 INE91807FR4 INE91807FR4 INE91807FR8 INE9180807FR8 INE9180807FR8 INE9180807FR8 INE9180807FR8 INE9180807FR8 INE918080807FR8 INE918080807FR8 INE918080807FR8 INE918080809 INE918080809 INE918080809 INE9180808081 INE91807CC2 INE918080809 INE91807CC2 INE9180R8 INE91807CC2 INE9180R8	01-lun-2022			03-Jun-2022 		Full Redemption	00-Jan-1900	00-Jan-1900	0
339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 366 367 368 367 368 367 368 370 371 372 373	ECL Finance Limited Edelweis Financial Services Limited Edelweis Financial Services Limited Dhani Loans and Services Limited Dhani Loans and Services Limited Credit Access Grameen Limited Power Finance Corporation Limited ECL Finance Limited ECL Finance Limited ECL Finance Limited Edelweiss Financial Services Limited Edelweis Financial Services Limited Edelweis Financial Services Limited Edelweis Financial Services Limited Edelweis Finance Corporation Limited Power Finance Corporation Limited Ashy Finance Limited	INES38L07528 INES04I075Y4 INES04I075Y4 INES04I075Y4 INES04I075Y4 INES04I075Y4 INES04I075Y4 INES04I075Y4 INES04I075Y6 INES04I0715Y6 INES04I07121 INES04IA7130 INES04IA7131 INES04IA7131 INES18A076TH INES	01-Jun-2022			03-Jun-2022 	00-Jan-1900	Full Redemption	00-Jan-1900	00-Jan-1900	0

380	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	35 (converted to IN	14-Jun-2022	21-Dec-2021	coverted to INE0J1607081	14-Jun-2022	21-Dec-2021	coverted to INE0J1607081	-	•	-
381	Unity Small Finance Bank Limited (Formerly known as	01 (converted to IN	14-Jun-2022	21-Dec-2021	coverted to	14-Jun-2022	21-Dec-2021	coverted to			
201	Centrum Financial Services Limited)	of (converted to in	14-Juli-2022	21-Dec-2021	INE0J1607057	14-Juli-2022	21-Dec-2021	INE0J1607057	•	•	•
382	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	381 (erstwhile INE2	14-Jun-2022	-	-	14-Jun-2022	-		-	-	
	Unity Small Finance Bank Limited (Formerly known as										
383	Centrum Financial Services Limited)	157 (erstwhile INE2	14-Jun-2022	-	-	14-Jun-2022	-	-	-	•	•
384	REC Limited	INE020B08CX1	15-Jun-2022	-	-	-	-	-	-	•	-
385	Ess Kay Fincorp Limited	INE124N07325	16-Jun-2022	-	-	-	-	-	-	•	-
386	Fusion Microfinanace Limited	INE139R07266	19-Jun-2022	-	-	19-Jun-2022	-	-	-	•	-
387	U GRO Capital Limited	INE583D07224	19-Jun-2022	-	-	-	-	-	-	•	-
388	REC Limited	INE020B08DR1	20-Jun-2022	-	-	-	-	-	-	-	-
389	The Federal Bank Limited	INE171A08024	20-Jun-2022	-	-	-	-	-	-		
390	Flometallic India Private Limited	INE0I3K07044	21-Jun-2022	-	-	21-Jun-2022	-	-	-	•	
391	Motilal Oswal Home Finance Limited	INE658R07372	22-Jun-2022	-	-	-	-	-	-	•	-
392	CHENNAI PETROLEUM CORPORATION LIMITED	INE178A08037	23-Jun-2022	-	-	-	-	-	-		
393	Ess Kay Fincorp Limited	INE124N07358	23-Jun-2022	-	-	-	-	-	-	•	-
394	ECL Finance Limited	INE804IA7287	25-Jun-2022	-	-	-	-	-	-	•	-
395	REC Limited	INE020B08BV7	25-Jun-2022	-	-	-	-	-	-	•	-
396	REC Limited	INE020B08BU9	25-Jun-2022	-	-	-	-	-	-	•	-
397	Credit Access Grameen Limited	INE741K07280	26-Jun-2022	-	-	-	-	-	-	•	-
398	National Highways Authority of India	INE906B07HF9	26-Jun-2022	-	-	-	-	-	-		
399	Motilal Oswal Home Finance Limited	INE658R07380	27-Jun-2022	-	-	-	-	-	-	•	•
400	G R Infraprojects Limited	INE201P07177	28-Jun-2022	-	-	28-Jun-2022	-	-	-		
401	Gateway Distriparks Limited	INE852F07103	28-Jun-2022	28-Mar-2022	Redeemed	07-Apr-2023	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	
402	Gateway Distriparks Limited	INE852F07038	28-Jun-2022	28-Mar-2022	Redeemed	07-Apr-2023	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
403	Gateway Distriparks Limited	INE852F07111	28-Jun-2022	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	
						•					
404	Gateway Distriparks Limited	INE852F07046	28-Jun-2022	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
405	Gateway Distriparks Limited	INE852F07129	28-Jun-2022	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
								·			
406	Gateway Distriparks Limited	INE852F07053	28-Jun-2022	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
407	Gateway Distriparks Limited	INE852F07137	28-Jun-2022	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	_
40/	Gacway Distripants Littled	11VC03ZFU/13/	20-3011-2022	20-IVIdI-2U22	nedeenled	07-Apr-2026	Zo-iVIdI-ZUZZ	. un neuemption	20-Wd1-2U22	20-Wid1-2UZZ	-
408	Gateway Distriparks Limited	INE852F07061	28-Jun-2022	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	
409	Edelweiss Financial Services Limited	INE532F07BX0	29-Jun-2022	-	-			-	-	-	-
410	Edelweiss Financial Services Limited	INE532F07CA6	29-Jun-2022	_	_	_				_	
411	JM Financial Home Loans Limited	INE01A207054	29-Jun-2022	-	_	-	-	_			
412	Motilal Oswal Home Finance Limited	INE658R07398	29-Jun-2022	-	_	-	-	_			
	Unity Small Finance Bank Limited (Formerly known as			24 0 2024	coverted to						
413	Centrum Financial Services Limited)	57 (converted to IN	29-Jun-2022	21-Dec-2021	INE0J1607016	-	-	-	-	•	•
414	Unity Small Finance Bank Limited (Formerly known as	016 (erstwhile INE)	29-Jun-2022	-		-	-				
415	Centrum Financial Services Limited) Aadhar Housing Finance Limited	INE538L08047	30-Jun-2022			30-Jun-2022					
416		INE916Y07016	30-Jun-2022		-	30-3011-2022		-	-	•	•
417	Akme Fintrade (India) Limited Aye Finance Private Limited	INE501X07190	30-Jun-2022		-	30-Jun-2022		-	-	•	NA NA
418		INE265Y07034	30-Jun-2022		-	30-3011-2022		-	-	•	INA
419	Azeem Infinite Dwelling India Private Limited Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Jun-2022		-			-	-	•	•
420	ECL Finance Limited	804IA7303ISINDele	30-Jun-2022		ISIN Deleted			ISIN Deleted		•	
421	Ess Kay Fincorp Limited	107234(nowINE124	30-Jun-2022	11-Feb-2019	Redeemed			ISIN Deleted	-		
422	Ess Kay Fincorp Limited	'242(erstwhileINE1	30-Jun-2022	11-160-2019	Redeemed				-		
423	JM Financial Home Loans Limited	INE01A207047	30-Jun-2022	-	-	-					
424	JM Financial Home Loans Limited	INE01A207047	30-Jun-2022	-	-	-					•
424	JM Financial Home Loans Limited	INE01A207047	30-Jun-2022	-	-	-					•
425	KRIBHCO Fertilizers Limited	INE486H07015	30-Jun-2022		-						•
420	KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited	INE486H07023	30-Jun-2022	-	-	-		-	-		
428	Power Finance Corporation Limited	INE134E08LH8	30-Jun-2022		-						•
429	Power Finance Corporation Limited Power Finance Corporation Limited	INE134E08LI6	30-Jun-2022		-						•
430	Power Finance Corporation Limited Power Finance Corporation Limited	INE134E08LG0	30-Jun-2022		-						•
431	Power Finance Corporation Limited Power Finance Corporation Limited	INE134E08LF2	30-Jun-2022		-						
432	Quadrillion Finance Private Limited	INE0I0107036	30-Jun-2022		-						•
433	REC Limited	INE020B08CE1	30-Jun-2022		-	30-Jun-2022					•
434	U GRO Capital Limited	INE583D07083	30-Jun-2022			30-Jun-2022					
435	U GRO Capital Limited	INE583D07083	30-Jun-2022	-	-	30-Jun-2022	-	_			
436	U. P. Power Corporation Limited	INE540P07368	30-Jun-2022			30-3011-2022					
437	U. P. Power Corporation Limited	INE540P07376	30-Jun-2022	-	-	-	-	_			
438	U. P. Power Corporation Limited	INE540P07376	30-Jun-2022	-	-	-	-	_			
439	U. P. Power Corporation Limited	INE540P07392	30-Jun-2022	-	-	-	-	_			
440	U. P. Power Corporation Limited	INE540P07400	30-Jun-2022	-	-	-	-	_			
441	U. P. Power Corporation Limited	INE540P07418	30-Jun-2022	-	-	-	-	_			
442	U. P. Power Corporation Limited	INE540P07426	30-Jun-2022	-	-			-	-	-	-
443	U. P. Power Corporation Limited	INE540P07434	30-Jun-2022	-	-			-	-	-	-
444	Unity Small Finance Bank Limited (Formerly known as	E9 (converted to IN	30-Jun-2022	21-Dec-2021	coverted to	30-Jun-2022	21-Dec-2021	coverted to			
-444	Centrum Financial Services Limited)	La (converted to IN	30-3d11-2UZZ	21-D6C-2021	INE0J1607065	30-JUI1-2UZZ	21-060-5051	INE0J1607065	-	-	-
445	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	165 (erstwhile INE2	30-Jun-2022	-	-	30-Jun-2022		-	-		
446	Aadhar Housing Finance Limited	INE538L07502	01-Jul-2022	-	-			-	-	-	-
447	Aadhar Housing Finance Limited Aadhar Housing Finance Limited	INE538L07528	01-Jul-2022	-	-			-	-	-	-
448	ECL Finance Limited	INE804I075Y4	01-Jul-2022		_					_	-
449	ECL Finance Limited	INE804I078Y8	01-Jul-2022						-		
450	ECL Finance Limited	INE804I075Y4	01-Jul-2022	-	-			-	-	-	-
451	ECL Finance Limited	INE804I078Y8	01-Jul-2022	-	-			-	-	-	-
452	ECL Finance Limited	INE804IA7105	01-Jul-2022	-	-			-	-	-	-
453	ECL Finance Limited	INE804IA7139	01-Jul-2022	-	-			-	-	-	-
454	ECL Finance Limited	INE804IA7212	01-Jul-2022	-	-	-	-	-	-	-	-
455	ECL Finance Limited	INE804IA7246	01-Jul-2022	-	-	-		-	-	-	-
456	ECL Finance Limited	INE804I077Z7	01-Jul-2022	-	-	-		-	-	-	-
457	ECL Finance Limited	INE804IA7014	01-Jul-2022	-	-	-		-	-	-	-
458	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Jul-2022	-	-	-		-	-	-	-
459	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Jul-2022	-	-	-		-	-	-	-
460	Edelweiss Financial Services Limited	INE532F07CN9	01-Jul-2022	-	-			-	00-Jan-1900	00-Jan-1900	0
461	Edelweiss Financial Services Limited	INE532F07CQ2	01-Jul-2022	-	-			-	00-Jan-1900	00-Jan-1900	0
462	Edelweiss Financial Services Limited	INE532F07CT6	01-Jul-2022	-	-	-		-	00-Jan-1900	00-Jan-1900	0
463	Dhani Loans and Services Limited	INE614X07357	02-Jul-2022	-	-	-		-	-		
464	Dhani Loans and Services Limited	INE614X07381	02-Jul-2022	-	-	-		-	-		
465	Ess Kay Fincorp Limited	INE124N07374	02-Jul-2022	-	-	-		-	-		
466	Credit Access Grameen Limited	INE741K07306	03-Jul-2022	-	-			-	-		
467	Edelweiss Financial Services Limited	INE532F07CK5	05-Jul-2022	-	-			-	-		
468	REC Limited	INE020B08DI0	07-Jul-2022	-	-			-	-		
469	Edelweiss Financial Services Limited	INE532F07BM3	08-Jul-2022	-	-			-	-		
470	Edelweiss Financial Services Limited	INE532F07BP6	08-Jul-2022	-	-			-	-		
	L&T Finance Limited	INE476M07BY4	09-Jul-2022							_	
471	Local Finance Limited										

472	Edelweiss Financial Services Limited	INE532F07CC2	10-Jul-2022									
473	Edelweiss Financial Services Limited	INE532F07CF5	10-Jul-2022				-			-	-	
474	Edelweiss Financial Services Limited	INE532F07CI9	10-Jul-2022	-	-	-	-	-		-	-	
475	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DD0	11-Jul-2022		Active	11-Jul-2022		Active		-	-	
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance											
476	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	INE248U07DD0	11-Jul-2022		Active	11-Jul-2022		Active				
470	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	111240007000	11 301 2022		Active	11 301 1011		Active	-	-	-	
479	Limited)	INE248U07DD0	11-Jul-2022	-	Active	11-Jul-2022	-	Active	-		-	
480	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DD0	11-Jul-2022		Active	11-Jul-2022		Active		-	-	
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance											
481	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 Microfinanace Limited	INE139R07266	19-Jul-2022	-	-	-	-	-	-	-	-	
488	U GRO Capital Limited	INE583D07224	19-Jul-2022	-	-		-	-	-	-	-	
489 490	U. P. Power Corporation Limited	INE540P07210 INE540P07228	20-Jul-2022 20-Jul-2022	-	-	20-Jul-2022	-	-	-	•	-	
490	U. P. Power Corporation Limited U. P. Power Corporation Limited	INE540P07228	20-Jul-2022 20-Jul-2022		-			-	-		-	
492	U. P. Power Corporation Limited	INE540P07244	20-Jul-2022 20-Jul-2022	-		-	-					
493	U. P. Power Corporation Limited	INE540P07251	20-Jul-2022		-			-		-	-	
494	U. P. Power Corporation Limited	INE540P07269	20-Jul-2022	-	-	-	-	-			-	
495	U. P. Power Corporation Limited	INE540P07301	20-Jul-2022	-	-	20-Jul-2022	-	-			-	
496	U. P. Power Corporation Limited	INE540P07319	20-Jul-2022	-	-	-	-	-	-			
497	U. P. Power Corporation Limited	INE540P07327	20-Jul-2022	-	-	-	-	-	-	-	-	
498	U. P. Power Corporation Limited	INE540P07335	20-Jul-2022	-	-	-	-	-	•	•	•	
499	U. P. Power Corporation Limited	INE540P07343	20-Jul-2022	-	-	-	•		-	-	-	
500	U. P. Power Corporation Limited	INE540P07350	20-Jul-2022		-	77, 1.1 2022	-	-	-	•	-	
501 502	Abans Finance Private Limited Abans Finance Private Limited	INE00ZD07421 INE00ZD07421	22-Jul-2022 22-Jul-2022		-	22-Jul-2022 22-Jul-2022	-				-	
502	Abans Finance Private Limited Abans Finance Private Limited	INE00ZD07421	22-Jul-2022 22-Jul-2022		-	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	INE134E07AL5	22-Jul-2022	-	-	-	-	-	•	•	-	
512 513	Power Finance Corporation Limited	INE134E07AQ4 INE134E07AR2	22-Jul-2022 22-Jul-2022	-	-	-	-	-	-	•	-	
513	Power Finance Corporation Limited	INE134E07AR2	22-Jul-2022 22-Jul-2022	-	-	-	-	-	-	-	-	
314	REC Limited	INEUZUBUOBJZ	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	INE538L08021	27-Jul-2022	-	-	-	-	-	•	•	-	
517	Power Finance Corporation Limited Power Finance Corporation Limited	INE134E08KX7	28-Jul-2022	-	-	-	-	-	-	-	-	
518		INE134E08KY5	28-Jul-2022	-	-							
519	REC Limited	INE020B08DN0	28-Jul-2022	-	-		-	-				
519 520	REC Limited REC Limited		28-Jul-2022 28-Jul-2022	-		-		-	-	-	-	
519	REC Limited	INE020B08DN0 INE020B08DN0	28-Jul-2022	-	-	- - - - 29-Jul-2022		- - -	-	- - -		
519 520 521	REC Limited REC Limited REC Limited	INE020B08DN0 INE020B08DN0 INE020B08DN0	28-Jul-2022 28-Jul-2022 28-Jul-2022		-	- - - - 29-Jul-2022			- - - -	- - - -	- - - -	
519 520 521 522	REC Limited REC Limited REC Limited Credit Access Grameen Limited	INE020B08DN0 INE020B08DN0 INE020B08DN0 0 (erstwhile ISIN IN	28-Jul-2022 28-Jul-2022 28-Jul-2022 29-Jul-2022	- - - - -	-	- - - - 29-Jul-2022 - -	- - - -	- - - -	- - - -		- - - -	
519 520 521 522 523 524 525	REC Limited REC Limited REC Limited REC Limited Credit Access Grameen Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Azeem Infinite Dwelling India Private Limited	INEO20B08DNO INEO20B08DNO INEO20B08DNO O (erstwhile ISIN IN INE532F07BXO INE532F07CA6 INE265Y07034	28-Jul-2022 28-Jul-2022 28-Jul-2022 29-Jul-2022 29-Jul-2022 29-Jul-2022 30-Jul-2022		- - - - - -	- - - 29-Jul-2022 - - -	- - - - -			- - - - - -	- - - - -	
519 520 521 522 523 524 525 526	REC Limited REC Limited REC Limited Credit Access Grameen Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Azeem Infinite Dwelling India Private Limited Azeem Infinite Dwelling India Private Limited	INE020B08DN0 INE020B08DN0 INE020B08DN0 0 (erstwhile ISIN IN INE532F07Bx0 INE532F07CA6 INE265Y07034 INE265Y07042	28-Jul-2022 28-Jul-2022 28-Jul-2022 29-Jul-2022 29-Jul-2022 29-Jul-2022 30-Jul-2022	-	-	- - - 29-Jul-2022 - - - -					- - - - - -	
519 520 521 522 523 524 525 526 527	REC Limited REC Limited REC Limited REC Limited Credit Access Grameen Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Azeem Infinite Dwelling India Private Limited Quadrillion Finance Private Limited Quadrillion Finance Private Limited	INE020B08DN0 INE020B08DN0 INE020B08DN0 O (erstwhile ISIN IN INE532F07BX0 INE532F07CA6 INE265Y07034 INE065Y07042 INE010107036	28-Jul-2022 28-Jul-2022 28-Jul-2022 29-Jul-2022 29-Jul-2022 30-Jul-2022 30-Jul-2022 30-Jul-2022	-	-			- - - - - -		- - - - - - -	-	
519 520 521 522 523 524 525 526	REC Limited REC Limited REC Limited Credit Access Grameen Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Azeem Infinite Dwelling India Private Limited Azeem Infinite Dwelling India Private Limited	INE020B08DN0 INE020B08DN0 INE020B08DN0 0 (erstwhile ISIN IN INE532F07Bx0 INE532F07CA6 INE265Y07034 INE265Y07042	28-Jul-2022 28-Jul-2022 28-Jul-2022 29-Jul-2022 29-Jul-2022 29-Jul-2022 30-Jul-2022		-	29-Jul-2022 				- - - - - - - - -	- - - - - - - - NA	
519 520 521 522 523 524 525 526 527	REC Limited REC Limited REC Limited REC Limited Credit Access Grameen Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Azeem Infinite Dwelling India Private Limited Quadrillion Finance Private Limited Quadrillion Finance Private Limited	INE020B08DN0 INE020B08DN0 INE020B08DN0 O (erstwhile ISIN IN INE532F07BX0 INE532F07CA6 INE265Y07034 INE065Y07042 INE010107036	28-Jul-2022 28-Jul-2022 28-Jul-2022 29-Jul-2022 29-Jul-2022 30-Jul-2022 30-Jul-2022 30-Jul-2022	- - - - - - - - - - 20-Aug-2020	Converted to ISIN						- - - - - - - - NA	
519 520 521 522 523 524 525 526 527 528	REC Limited REC Limited REC Limited REC Limited Credit Access Grameen Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Azeem Infinite Dwelling India Private Limited Azeem Infinite Dwelling India Private Limited Aye Finance Private Limited Aye Finance Private Limited Credit Access Grameen Limited	INEO20B08DNO INEO20B08DNO INEO20B08DNO O (erstwhile ISIN IN INES32F07EX0 INE532F07CA6 INE265Y07034 INE265Y07042 INE0I0107036 INES01X07190 INE741K07215	28-Jul-2022 28-Jul-2022 28-Jul-2022 29-Jul-2022 29-Jul-2022 30-Jul-2022 30-Jul-2022 31-Jul-2022 31-Jul-2022		INE741K07330.						- - - - - - - NA	
519 520 521 522 523 524 525 526 527 528 529	REC Limited REC Limited REC Limited REC Limited Credit Access Grameen Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Azeem Infinite Dwelling India Private Limited Azeem Infinite Charles Private Limited Aye Finance Private Limited Credit Access Grameen Limited Ess Kay Fincorp Limited	INE020B08DN0 INE020B08DN0 INE020B08DN0 0 (erstwhile ISIN IN INE532F07EX0 INE532F07EX0 INE532F07CA6 INE550Y07042 INE010107036 INE501X07190 INE741K07215 INE124N07309	28-Jul-2022 28-Jul-2022 29-Jul-2022 29-Jul-2022 29-Jul-2022 30-Jul-2022 30-Jul-2022 30-Jul-2022 31-Jul-2022 31-Jul-2022	20-Aug-2020							- - - - - - - - NA	
519 520 521 522 523 524 525 526 527 528 529 530 531	REC Limited REC Limited REC Limited REC Limited REC Limited Credit Access Grameen Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Azeem Infinite Dwelling India Private Limited Azeem Infinite Dwelling India Private Limited Azeem Infinite Dwelling India Private Limited Quadrillion Finance Private Limited Credit Access Grameen Limited Ess Kay Fincorp Limited KRIBHCO Fertilizers Limited	INEQ20808DN0 INEQ20808DN0 INEQ20808DN0 0 (erstwhile ISIN IN INES32F078K0 INES32F078K0 INE265Y07042 INE265Y07042 INES01X07190 INES01X07190 INE741K07215 INE124N07309 INE486H07015	28-Jul-2022 28-Jul-2022 28-Jul-2022 29-Jul-2022 29-Jul-2022 29-Jul-2022 30-Jul-2022 30-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022		INE741K07330.						- - - - - - - NA	
519 520 521 522 523 524 525 526 527 528 529	REC Limited REC Limited REC Limited REC Limited Credit Access Grameen Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Azeem Infinite Dwelling India Private Limited Cuadrillion Finance Private Limited Credit Access Grameen Limited Ess Ray Fincorp Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited	INE020B08DN0 INE020B08DN0 INE020B08DN0 0 (erstwhile ISIN IN INE532F07EX0 INE532F07EX0 INE532F07CA6 INE550Y07042 INE010107036 INE501X07190 INE741K07215 INE124N07309	28-Jul-2022 28-Jul-2022 29-Jul-2022 29-Jul-2022 29-Jul-2022 30-Jul-2022 30-Jul-2022 30-Jul-2022 31-Jul-2022 31-Jul-2022		INE741K07330.							
519 520 521 522 523 524 525 526 527 528 529 530 531 532	REC Limited REC Limited REC Limited REC Limited REC Limited Credit Access Grameen Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Azeem Infinite Dwelling India Private Limited Azeem Infinite Dwelling India Private Limited Azeem Infinite Dwelling India Private Limited Quadrillion Finance Private Limited Credit Access Grameen Limited Ess Kay Fincorp Limited KRIBHCO Fertilizers Limited	INE020B08DN0 INE020B08DN0 O (erstwhile ISIN IN INE532F078X0 INE532F078X0 INE532F072X4 INE265Y07042 INE010107036 INE501X07190 INE741K07215 INE124N07309 INE486H07015 INE486H07013	28-Jul-2022 28-Jul-2022 28-Jul-2022 29-Jul-2022 29-Jul-2022 29-Jul-2022 30-Jul-2022 30-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022		INE741K07330.						NA	
519 520 521 522 523 524 525 526 527 528 529 530 531 532 533	REC Limited REC Limited REC Limited REC Limited REC Limited Credit Access Grameen Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Azeem Infinite Dwelling India Private Limited Azeem Infinite Charles Azeem Infinite Charles Azeem Infinite Kill Horo Fertilizers Limited REC Limited REC Limited REC Limited	INEQ20B08DN0 INEQ20B08DN0 INEQ20B08DN0 0 (erstwhile ISIN IN INES32F07EX0 INE32F07EX6 INE265Y07034 INE265Y07034 INE01017036 INE501X07190 INE741K07215 INE124N07309 INE486H07013 INE486H070123 INE020B08C26	28-Jul-2022 28-Jul-2022 28-Jul-2022 29-Jul-2022 29-Jul-2022 30-Jul-2022 30-Jul-2022 30-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022		INE741K07330.							
519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534	REC Limited REC Limited REC Limited REC Limited REC Limited Credit Access Grameen Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Azeem Infinite Dwelling India Private Limited Cuadrillion Finance Private Limited Credit Access Grameen Limited Ess Kay Fincorp Limited KRIBHCO Fertilizers Limited REC Limited REC Limited REC Limited	INEO20808DN0 INEO20808DN0 INEO20808DN0 0 (erstwhile ISIN IN INES32F078X0 INE32F078X0 INE32F078X0 INE32F078X0 INE352F07X6A INE265Y07034 INE30107036 INE501X07190 INE741K07215 INE124N07309 INE486H07015 INE486H07015 INE486H07023 INE020808DA7	28-Jul-2022 28-Jul-2022 28-Jul-2022 29-Jul-2022 29-Jul-2022 30-Jul-2022 30-Jul-2022 30-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022		INE741K07330.							
519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537	REC Limited REC Limited REC Limited REC Limited REC Limited Credit Access Grameen Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Azeem Infinite Dwelling India Private Limited Cuadrillion Finance Private Limited Ess Kay Fincorp Limited KRIBHCO Fertilizers Limited REC Limited REC Limited REC Limited Aadhar Housing Finance Limited ECL Finance Limited ECL Finance Limited ECL Finance Limited	INEO20808DN0 INEO20808DN0 INEO20808DN0 O (erstwhile ISIN IN INES32F078X0 INES32F078X0 INE265Y07034 INE265Y07034 INE265Y07036 INE010107036 INE501X07190 INE741K07215 INE124N07309 INE486H07015 INE486H07015 INE486H07015 INE486H07017 INE538L07502 INE538L07502 INE538L07502 INE538L07528	28-Jul-2022 28-Jul-2022 28-Jul-2022 29-Jul-2022 29-Jul-2022 30-Jul-2022 30-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022		INE741K07330.							
519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538	REC Limited REC Limited REC Limited REC Limited REC Limited REC Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Azeem Infinite Dwelling India Private Limited Azeem Infinite Dwelling India Private Limited Azeem Infinite Dwelling India Private Limited Aye Finance Private Limited Aye Finance Private Limited Credit Access Grameen Limited Ess Kay Fincorp Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited REC Limited REC Limited Aadhar Housing Finance Limited Aadhar Housing Finance Limited ECL Finance Limited ECL Finance Limited	INEO20808DNO INEO20808DNO INEO20808DNO O (erstwhile ISIN IN INES32F07EXO INES32F07EXO INES32F07EXO INES35Y07034 INE265Y07034 INE01017036 INE501X07190 INE741K07215 INE124N07309 INE486H07015 INE486H07013 INE020808C.26 INE020808DA7 INES38L07528 INES38L07528 INES041075V8 INES041075V8 INES041075V8 INES041075V8 INES041075V8 INES041075V8	28-Jul-2022 28-Jul-2022 28-Jul-2022 29-Jul-2022 29-Jul-2022 30-Jul-2022 30-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 01-Aug-2022 01-Aug-2022 01-Aug-2022 01-Aug-2022		INE741K07330.							
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519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540	REC Limited REC Limited REC Limited REC Limited REC Limited Credit Access Grameen Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Azeem Infinite Dwelling India Private Limited RECHITE AREA CONTROLLING FINITE AREA CONTROLLING FINITE AREA CONTROLLING FINITE AREA CONTROLLING FINITE AND	INEO20808DN0 INEO20808DN0 INEO20808DN0 O (erstwhile ISIN IN INES32F078X0 INES32F078X0 INE265Y07034 INE265Y07034 INE265Y07036 INE010107036 INE501X07190 INE741K07215 INE124N07309 INE486H07015 INE486H07015 INE486H07015 INE486H07023 INE50808026 INE020808DA7 INE538L07502 INE5040175Y4 INE8041075Y4 INE8041075Y4 INE8041075Y4 INE8041075Y4	28-Jul-2022 28-Jul-2022 28-Jul-2022 29-Jul-2022 29-Jul-2022 30-Jul-2022 30-Jul-2022 30-Jul-2022 31-Jul-2024 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-202 31-Jul		INE741K07330.							
519 520 521 522 523 524 525 526 527 528 529 530 531 532 534 535 536 537 538 539 540 541	REC Limited REC Limited REC Limited REC Limited REC Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Azeem Infinite Dwelling India Private Limited Azeem Infinite Dwelling India Private Limited Azeem Infinite Dwelling India Private Limited Aye Finance Private Limited Aye Finance Private Limited Ess Kay Fincorp Limited KRIBH-OF ertilizers Limited KRIBH-OF ertilizers Limited REC Limited REC Limited REC Limited REC Limited ECL Finance Limited	INEO20808DNO INEO20808DNO INEO20808DNO O (erstwhile ISIN IN INES32F07EXO INES32F07EXO INES32F07EXO INES52F07CA6 INE265Y07034 INE01017036 INE10107036 INE10107036 INE124N07309 INE144N07309 INE146H07013 INE164H07013 INE02080BAA7 INE38L07502 INES38L07502 INES38L07502 INES38L07508 INE8041075V4 INE8041075V8 INER041075V8 INER041075V8 INER041075V8 INER041075V8 INER041075V8 I	28-Jul-2022 28-Jul-2022 28-Jul-2022 29-Jul-2022 29-Jul-2022 30-Jul-2022 30-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 01-Aug-2022		INE741K07330.							
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519 520 521 522 523 524 525 526 529 530 531 532 536 537 538 536 547 545 546 547 546 547 548 546 547 548 546 547 548 548 548 547 548 548 548 548 548 548 548 548 548 548	REC Limited REC Limited REC Limited REC Limited REC Limited Credit Access Grameen Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Azeem Infinite Dwelling India Private Limited Aye Finance Private Limited Credit Access Grameen Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited REC Limited Aadhar Housing Finance Limited ECL Limance Limited ECL Finance Limited	INEO20808DNO INEO20808DNO INEO20808DNO O (erstwhile ISIN IN INES32F07EXO INES32F07EXO INE32F07CA6 INE265Y07034 INE265Y07034 INE265Y07042 INE01017036 INE501X07190 INE741K07215 INE124N07309 INE486H07015 INE124N07309 INE486H07015 INE020808DA7 INE588L07502 INE020808DA7 INE588L07502 INE020808DA7 INE588L07502 INE046H07023 INE804H078Y4 INE804H077Y4 INE804H077Y7 INE804H07Y7	28-Jul-2022 28-Jul-2022 28-Jul-2022 29-Jul-2022 29-Jul-2022 30-Jul-2022 30-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 01-Aug-2022		INE741K07330.							
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519 520 521 522 523 524 525 526 527 528 529 530 531 532 535 536 537 536 541 542 543 545 546 547 548 549 549 550 550 550 550	REC Limited REC Limited REC Limited REC Limited REC Limited Credit Access Grameen Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Azeem Infinite Dwelling India Private Limited Rec Limited Azeem Infinite Stantied REC Limited Azem Housing Finance Limited ECL	INEQ20B08DNO INEQ20B08DNO INEQ20B08DNO O (erstwhile ISIN IN INES32F07CA6 INE255Y07034 INE352F07CA6 INE35F07CA6 INE35F07CA6 INE30F07036 INE30H07036 INE30H07036 INE30H07036 INE30H07036 INE30H07030 INE48H07013 INE48H07013 INE48H07013 INE50H07034 INE50H07034 INE50H07034 INE50H07034 INE50H07034 INE50H07034 INE80H07034 INES0H07034 INESOH07034 INE	28-Jul-2022 28-Jul-2022 28-Jul-2022 29-Jul-2022 29-Jul-2022 30-Jul-2022 30-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 01-Aug-2022		INE741K07330.				00-Jan-1900	00-Jan-1900		
519 520 521 522 523 524 525 526 529 520 531 532 536 537 538 539 540 541 545 546 547 548 549 550 551	REC Limited REC Limited REC Limited REC Limited REC Limited Credit Access Grameen Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Azeem Infinite Dwelling India Private Limited Aye Finance Private Limited Rec Limited REC Limited REC Limited Aadhar Housing Finance Limited ECL Finance	INEO20808DNO INEO20808DNO INEO20808DNO O (erstwhile ISIN IN INES32F07CA6 INES32F07CA6 INE265Y07034 INE265Y07034 INE265Y07034 INE265Y07042 INE124N07309 INE741K07215 INE124N07309 INE486H070123 INE020808DA7 INE38L07502 INE38L07502 INE38L07502 INE38L07504 INE046H07123 INE046H07123 INE046H07123 INE04H07123 INE04H07123 INE04H07123 INE04H07123 INE04H07123 INE04H07123 INE04H07123 INE04H07124 INE04H07124 INE04H07124 INE04H07124 INE04H07124 INE04H07125 INE04H07126 INE04H07127 INE04H07126 INE04H07127 INE04H07126 INE05H07127 INE04H07126 INE05H07127 INE05H07126 INE	28-Jul-2022 28-Jul-2022 28-Jul-2022 29-Jul-2022 29-Jul-2022 30-Jul-2022 30-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 01-Aug-2022	07-Jan-2021	INE741K07330. Buy Back							
519 520 521 522 523 526 527 528 529 530 531 532 535 536 537 538 539 540 541 542 543 544 545 545 546 547 548 549 550 551	REC Limited REC Limited REC Limited REC Limited REC Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Azeem Infinite Dwelling India Private Limited Azeem Infinite Dwelling India Private Limited Azeem Infinite Dwelling India Private Limited Aye Finance Private Limited Credit Access Grameen Limited Ess Yay Fincorp Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited REC Limited REC Limited REC Limited ECL Finance Limited EC	INEO20808DNO INEO20808DNO INEO20808DNO O (erstwhile ISIN IN INES32F07CA6 INE255Y07034 INES32F07CA6 INE255Y07034 INE01017036 INES1X07190 INE741K07215 INE14K07215 INE14K07215 INE14K07215 INE14K07215 INE20808CA6 INE0080BAA7 INE004075Y4 INE0041075Y4 INE004	28-Jul-2022 28-Jul-2022 28-Jul-2022 29-Jul-2022 29-Jul-2022 30-Jul-2022 30-Jul-2022 31-Jul-2022 31-Jul	07-lan-2021	INE741K07330.				00-Jan-1900	00-Jan-1900		
519 520 521 522 523 524 525 526 527 528 529 530 531 532 535 536 537 534 545 545 546 547 548 549 550 551 552 553	REC Limited REC Limited REC Limited REC Limited REC Limited Credit Access Grameen Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Azeem Infinite Dwelling India Private Limited Azeem Infinite Services Limited KRIBHCO Fertilizers Limited REC Limited Azem Housing Finance Limited ECL Finance Limited	INEQ20B08DNO INEQ20B08DNO INEQ20B08DNO O (erstwhile ISIN IN INES32F07CAG INE255Y07034 INE352F07CAG INE35F07CAG INE35F07CAG INE35F07CAG INE30F07036 INE30IN07366 INE50IN07390 INE414N07309 INE44N07309 INE486H070123 INE020B08CZ6 INE020B08CZ6 INE020B08CZ6 INE020B08CZ6 INE020B08CZ6 INE020B08CZ6 INE020B08CZ6 INE020B08CZ6 INE038IO75V4 INE38IO75V4 INE38IO75V4 INE304IO75V4 INE804IO75V4 INE804IO75V4 INE804IO77V4 INE807FVA INE807FVA INES3F07CCQ INES3F07CQ INES3F07CCQ INES3F07CCQ INES3F07CCQ INES3F07CCQ INES3F07CCQ INE	28-Jul-2022 28-Jul-2022 29-Jul-2022 29-Jul-2022 29-Jul-2022 30-Jul-2022 30-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 01-Aug-2022	07-Jan-2021	INE741K07330. Buy Back				00-Jan-1900	00-Jan-1900		
519 520 521 522 523 526 527 528 529 530 531 532 535 536 537 538 539 540 541 542 543 544 545 545 546 547 548 549 550 551	REC Limited REC Limited REC Limited REC Limited REC Limited Credit Access Grameen Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Azeem Infinite Dwelling India Private Limited Aye Finance Private Limited REC Limited REC Limited REC Limited Aadhar Housing Finance Limited ECL Finance	INEO20808DNO INEO20808DNO INEO20808DNO O (erstwhile ISIN IN INES32F07CA6 INE255Y07034 INES32F07CA6 INE255Y07034 INE01017036 INES1X07190 INE741K07215 INE14K07215 INE14K07215 INE14K07215 INE14K07215 INE20808CA6 INE0080BAA7 INE004075Y4 INE0041075Y4 INE004	28-Jul-2022 28-Jul-2022 28-Jul-2022 29-Jul-2022 29-Jul-2022 30-Jul-2022 30-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 01-Aug-2022	07-Jan-2021	INE741K07330. Buy Back				00-Jan-1900	00-Jan-1900		
519 520 521 522 523 526 526 527 528 529 530 531 532 536 537 538 539 540 541 545 545 545 545 545 545 545 545 545	REC Limited REC Limited REC Limited REC Limited REC Limited Credit Access Grameen Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Azeem Infinite Dwelling India Private Limited Azeem Infinite Services Limited KRIBHCO Fertilizers Limited REC Limited Azem Housing Finance Limited ECL Finance Limited	INEO20808DNO INEO20808DNO INEO20808DNO O (erstwhile ISIN IN INES32F07BXO INEO26808DNO O (erstwhile ISIN IN INES32F07BXO INE265Y07042 INE265Y07042 INE265Y07042 INE26107036 INE261X07190 INE741K07215 INE124N07309 INE486H07015 INE486H07015 INE026808C26 INE020808DA7 INE538L07502 INE02680BXO7 INE538L07502 INE046H07023 INE04H075Y4 INE04H075Y4 INE04H075Y4 INE04H075Y4 INE04H075Y4 INE04H075Y4 INE04H075Y4 INE04H075Y4 INE04H075Y4 INE05H075Y4 INE0	28-Jul-2022 28-Jul-2022 29-Jul-2022 29-Jul-2022 29-Jul-2022 30-Jul-2022 30-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 01-Aug-2022	07-Jan-2021	INE741K07330. Buy Back				00-Jan-1900	00-Jan-1900		
519 520 521 522 523 524 525 526 527 528 529 530 531 534 535 536 537 540 541 542 545 545 545 545 545 545 545 545 545	REC Limited REC Limited REC Limited REC Limited REC Limited REC Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Azeem Infinite Dwelling India Private Limited Azeem Infinite Dwelling India Private Limited Azeem Infinite Dwelling India Private Limited Aye Finance Private Limited Aye Finance Private Limited Ess Kay Fincorp Limited KRIBHO Fertilizers Limited REC Limited REC Limited REC Limited REC Limited ECL Finance Limited ECL Finan	INEO20808DNO INEO20808DNO INEO20808DNO O (erstwhile ISIN IN INES32F0708X0 INES32F0708X0 INES32F0708X0 INES32F0708X0 INES31X07190 INES1X07190 INES1X07190 INES1X07190 INEA66H07015 INE381X07502 INE381X07502 INE381X07502 INE381X07502 INE381X07502 INE381X07502 INE381X07502 INES041X07307 INES041X07307 INES041X07307 INES041X07307 INES041X07307 INES041X07307 INES041X7110 INE	28-Jul-2022 28-Jul-2022 28-Jul-2022 29-Jul-2022 29-Jul-2022 30-Jul-2022 30-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 01-Aug-2022	07-Jan-2021	INE741K07330. Buy Back				00-Jan-1900	00-Jan-1900		
519 520 521 522 523 524 525 526 529 530 531 532 535 536 537 544 545 546 555 547 548 549 555 556 556 556 556 556 556 556 556 55	REC Limited REC Limited REC Limited REC Limited REC Limited Credit Access Grameen Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Azeem Infinite Dwelling India Private Limited Azeem Infinite Melling Infinited REC Limited Azeem Infinited REC Limited Azem Housing Finance Limited ECL Finance Limite	INEQ20B08DNO INEQ20B08DNO INEQ20B08DNO O (erstwhile ISIN IN INES32F07CAG INE352F07CAG INE352F07CAG INE355Y07042 INE01017036 INE01017036 INE01017036 INE01017036 INE124N07309 INE124N07309 INE146N07023 INE020B08CZ6 INE040175Y4 INE041075Y4 INE051075Y4 INE051075Y	28-Jul-2022 28-Jul-2022 28-Jul-2022 29-Jul-2022 29-Jul-2022 30-Jul-2022 30-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 01-Aug-2022	07-Jan-2021	INE741K07330. Buy Back	31-Jul-2022		- - - -	00-Jan-1900	00-Jan-1900		
519 520 521 522 523 524 525 526 527 528 529 530 531 532 532 533 534 542 545 545 545 545 555 555 556 557 558	REC Limited REC Limited REC Limited REC Limited REC Limited REC Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Azeem Infinite Dwelling India Private Limited Azeem Infinite Dwelling India Private Limited Ayee Finance Private Limited Credit Access Grameen Limited Ess Kay Fincorp Limited KRIBHCO Fertilizers Limited REC Limited REC Limited REC Limited REC Limited ECL Finance Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited ESS Kay Fincorp Limited Inancial Highways Authority of India Dhani Loans and Services Limited IFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited) IFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INEQ20B08DNO INEQ20B08DNO INEQ20B08DNO O (erstwhile ISIN IN INES23E707EAG INE252F07CAG INE252F07CAG INE255Y07042 INE255Y07042 INE20107036 INE501X07190 INE741K07215 INE124N07309 INE486H07013 INE020B08C26 INE02B08C75V4 INE04A07215 INE04A07216 INE04A07216 INE05A07E08 INE053E07CCQ INE53E07CCQ INE52E07CCQ INE52E07CCQ INE52E07CCQ INE52E07CCQ INE52E07CCQ INE52E07CCQ IN	28-Jul-2022 28-Jul-2022 29-Jul-2022 29-Jul-2022 29-Jul-2022 30-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 01-Aug-2022	07-Jan-2021	INE741K07330. Buy Back	31-Jul-2022		- - - - - Active	00-Jan-1900	00-Jan-1900		
519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 545 546 547 548 549 555 555 555 556 557	REC Limited REC Limited REC Limited REC Limited REC Limited Credit Access Grameen Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Azeem Infinite Dwelling India Private Limited Azeem Infinite Melling Infinited REC Limited Azeem Infinited REC Limited Azem Housing Finance Limited ECL Finance Limite	INEQ20B08DNO INEQ20B08DNO INEQ20B08DNO O (erstwhile ISIN IN INES32F07CA6 INE32F07CA6 INE32F07CA6 INE32F07CA6 INE32F07CA6 INE32F07CA6 INE30F07CA6 INE30F07CA6 INE30F07CA6 INE30F07CA6 INE50IN07190 INE741K07215 INE124N07309 INE486H07013 INE30E07C26 INE020B08CZ6 INE02B08CZ6 INE02B0A1772I INE04A1715 INE04A1715 INE04A172I6 INE04A172I6 INE04A172I6 INE04A172I6 INE05A172I6 INE05	28-Jul-2022 28-Jul-2022 28-Jul-2022 29-Jul-2022 29-Jul-2022 30-Jul-2022 30-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 01-Aug-2022	07-Jan-2021	INE741K07330. Buy Back	31-Jul-2022		- - - -	00-Jan-1900	00-Jan-1900		
519 520 521 522 523 524 525 526 527 528 529 530 531 532 532 533 534 542 545 545 545 545 555 555 556 557 558	REC Limited REC Limited REC Limited REC Limited REC Limited Geldwess Financial Services Limited Edelwess Financial Services Limited Edelwess Financial Services Limited Azeem Infinite Dwelling India Private Limited Azeem Infinite State Infinited Ess Kay Fincorp Limited KRIBHCO Fertilizers Limited REC Limited Azem Housing Finance Limited Azem Housing Finance Limited ECL Finance Limited EDELWEISS FINANCE & INVESTMENTS LIMITED EDE	INEQ20B08DNO INEQ20B08DNO INEQ20B08DNO O (erstwhile ISIN IN INES23E707EAG INE252F07CAG INE252F07CAG INE255Y07042 INE255Y07042 INE20107036 INE501X07190 INE741K07215 INE124N07309 INE486H07013 INE020B08C26 INE02B08C75V4 INE04A07215 INE04A07216 INE04A07216 INE05A07E08 INE053E07CCQ INE53E07CCQ INE52E07CCQ INE52E07CCQ INE52E07CCQ INE52E07CCQ INE52E07CCQ INE52E07CCQ IN	28-Jul-2022 28-Jul-2022 29-Jul-2022 29-Jul-2022 29-Jul-2022 30-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 01-Aug-2022	07-Jan-2021	INE741K07330. Buy Back	31-Jul-2022		- - - - - Active	00-Jan-1900	00-Jan-1900		
519 520 521 522 523 524 525 526 529 530 531 532 535 536 537 544 545 545 546 555 556 557 558 559 560 550	REC Limited REC Limited REC Limited REC Limited REC Limited Credit Access Grameen Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Azeem Infinite Dwelling India Private Limited Rec Limited Azeem Infinite Statistical Rec Limited REC Limited Azem Housing Finance Limited ECL Finance Limited EXEMPLIANCE RIVESTMENTS LIMITED EDELWESS FINANCE & INVESTMENTS L	INEQ20B08DNO INEQ20B08DNO INEQ20B08DNO O (erstwhile ISIN IN INES32F07CAG INE265Y07034 INE265Y07034 INE265Y07034 INE265Y07034 INE265Y07034 INE265Y07034 INE265Y07034 INE20107036 INE501X07190 INE124N07309 INE486H07015 INE124N07309 INE486H07015 INE020B08C26 INE020B08C26 INE020B08C26 INE020B08C26 INE020B08C26 INE020B08C36 INE020B08C36 INE020B08C36 INE038L07502 INE538L07502 INE538L07502 INE538L07502 INE538L07504 INE804I075Y4 INE804I073Y4 INE804I073Y4 INE804I073Y4 INE804I073Y4 INE804I073Y4 INE804I073Y4 INE804I073Y4 INE804I073Y4 INE328F07CQ2 INES32F07CQ2 INES32F07CQ2 INES32F07CQ2 INES32F07CQ3 INES32F07CQ3 INES32F07CQ3 INE32F07CQ3 INE32F07	28-Jul-2022 28-Jul-2022 29-Jul-2022 29-Jul-2022 29-Jul-2022 30-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 01-Aug-2022	07-Jan-2021	INE741K07330. Buy Back	31-Jul-2022		- - - - - Active Active	00-Jan-1900	00-Jan-1900		
519 520 521 522 523 524 525 526 527 528 529 530 531 534 535 536 537 544 545 546 555 547 548 549 555 556 557 558 559	REC Limited REC Limited REC Limited REC Limited REC Limited Credit Access Grameen Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Azeem Infinite Dwelling India Private Limited Rec Limited Azeem Infinite Dwelling India Private Limited REC Limited Azem Housing Finance Limited ECL Finance Limited E	INEQ20B08DNO INEQ20B08DNO INEQ20B08DNO O (erstwhile ISIN IN INES32F07CA6 INE32F07CA6 INE32F07CA6 INE32F07CA6 INE32F07CA6 INE32F07CA6 INE30F07034 INE30F07034 INE30F07034 INE30F07034 INE30F07036 INE50IN07190 INE48H07013 INE50L07030 INE50L07030 INE50L07030 INE50L07030 INE50L07030 INE50L07030 INE50L07030 INE50L07030 INE50L07030 INE50L07504 INE5	28-Jul-2022 28-Jul-2022 29-Jul-2022 29-Jul-2022 30-Jul-2022 30-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 01-Aug-2022	07-Jan-2021	INE741K07330. Buy Back	31-Jul-2022		- - - - - Active	00-Jan-1900	00-Jan-1900		
519 520 521 522 523 524 525 526 529 530 531 532 535 536 537 544 545 545 546 555 556 557 558 559 560 550	REC Limited REC Limited REC Limited REC Limited REC Limited Geldweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Azeem Infinite Dwelling India Private Limited Azeem Infinite Melling Infinited REC Limited REC Limited Azem Housing Finance Limited ECL Finance Limited EDELWEISS FINANCE & INVESTMENTS LIMITED EDELWEISS FINANCE & INVESTM	INEQ20B08DNO INEQ20B08DNO INEQ20B08DNO O (erstwhile ISIN IN INES32F07CAG INE265Y07034 INE265Y07034 INE265Y07034 INE265Y07034 INE265Y07034 INE265Y07034 INE265Y07034 INE20107036 INE501X07190 INE124N07309 INE486H07015 INE124N07309 INE486H07015 INE020B08C26 INE020B08C26 INE020B08C26 INE020B08C26 INE020B08C26 INE020B08C36 INE020B08C36 INE020B08C36 INE038L07502 INE538L07502 INE538L07502 INE538L07502 INE538L07503 INE804I075Y4 INE804I073Y4 INE804I073Y4 INE804I073Y4 INE804I073Y4 INE804I073Y4 INE804I073Y4 INE804I073Y4 INE804I073Y4 INE328F07CQ2 INES32F07CQ2 INES32F07CQ2 INES32F07CQ2 INES32F07CQ3 INES32F07CQ3 INES32F07CQ3 INE32F07CQ3 INE32F07	28-Jul-2022 28-Jul-2022 29-Jul-2022 29-Jul-2022 30-Jul-2022 30-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 31-Jul-2022 01-Aug-2022	07-Jan-2021	INE741K07330. Buy Back	31-Jul-2022		- - - - - Active Active	00-Jan-1900	00-Jan-1900		

563	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active		-	-
564	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022		Active	02-Aug-2022	-	Active			
565	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022		Active	02-Aug-2022		Active	-	-	
566	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022		Active	02-Aug-2022	_	Active			
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	-			02-Aug-2022					
567	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance		02-Aug-2022	•	Active	-	-	Active	-	-	
568	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022	•	Active	02-Aug-2022	•	Active	-	-	
569	Limited)	INE248U07BJ1	02-Aug-2022	•	Active	02-Aug-2022	•	Active	-	-	
570	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active	-	-	
571	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022		Active	02-Aug-2022		Active	-	•	
572	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022		Active	02-Aug-2022		Active	-	-	
573	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022		Active	02-Aug-2022		Active	-	-	
574	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022		Active	02-Aug-2022	_	Active			
575	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022			02-Aug-2022	_				
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance		-	•	Active		•	Active	-	-	
576	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022	•	Active	02-Aug-2022	•	Active	-	-	
577	Limited)	INE248U07BJ1	02-Aug-2022	•	Active	02-Aug-2022	•	Active	-	-	
578	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active	-	-	
579	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active	-	-	-
580	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active	-	-	
581	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022		Active	02-Aug-2022		Active			
582	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022		Active	02-Aug-2022		Active	-	-	
583	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022		Active	02-Aug-2022		Active			
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1									
584	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance		02-Aug-2022	-	Active	02-Aug-2022	-	Active	-	-	
585	Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active	-	-	
586	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active	-	-	-
587	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active	-	-	-
588	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022		Active	02-Aug-2022	-	Active	-	-	-
589	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022		Active	02-Aug-2022		Active	-	-	
590	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022		Active	02-Aug-2022		Active	-	-	
591	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022		Active	02-Aug-2022		Active			
592	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022		Active	02-Aug-2022					
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance			-		-	-	Active	-	-	
593	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active	-	-	-
594	Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022		Active	-	-	
595	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active	-	-	-
596	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active	-	-	
597	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active	-	-	-
598	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active	-	-	
599	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022		Active	02-Aug-2022		Active			
600	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022		Active	02-Aug-2022		Active	-	-	
601	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022		Active	02-Aug-2022	_	Active			
602	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1				02-Aug-2022	_				
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance		02-Aug-2022	-	Active	-		Active	-	-	-
603	Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active	-	-	
604	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022	•	Active	02-Aug-2022	•	Active	-	-	
605	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022	•	Active	02-Aug-2022	•	Active	-	•	
606	IFL Wealth Prime Limited (Formerly IFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active	-	-	-
607	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active		-	-
608	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022		Active	02-Aug-2022		Active	-	-	
609	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022		Active	02-Aug-2022		Active			-
610	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022		Active	02-Aug-2022	-	Active			
611	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022		Active	02-Aug-2022		Active			
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance			•					-	-	
612	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active	-	-	
613	Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active	-	-	
614	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active	-	-	-
615	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022		Active	02-Aug-2022	-	Active	-	-	-
616	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022		Active	02-Aug-2022	-	Active	-	-	-
617	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022		Active	02-Aug-2022		Active	-	-	
618	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022		Active	02-Aug-2022	-	Active		-	
619	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022		Active	02-Aug-2022	-	Active			_
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance								-	-	-
620	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022	•	Active	02-Aug-2022	-	Active	•	-	-
621	Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active	-	-	-
622	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active	-	-	-
623	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active	-	-	-
624	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active	-	-	-
625	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active		-	

626	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active		-	
627	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022		Active	02-Aug-2022	-	Active	-		
628	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022		Active	02-Aug-2022		Active	-	_	
629	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022		Active	02-Aug-2022		Active	_	_	
630	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022		Active	02-Aug-2022		Active			
631	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022		Active	02-Aug-2022		Active			
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance		-	•			-		-	-	
632	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	•	Active	•	-	
633	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022		Active	02-Aug-2022	-	Active	-	-	
634	Limited)	INE248U07BJ1	02-Aug-2022	•	Active	02-Aug-2022	-	Active	-	-	
635	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active	-	-	
636	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active	-	-	-
637	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active	-	-	-
638	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active	-	-	
639	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022		Active	02-Aug-2022	-	Active	-	-	-
640	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022		Active	02-Aug-2022	-	Active	-	-	
641	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022		Active	02-Aug-2022	-	Active			
642	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022		Active	02-Aug-2022	-	Active		-	
643	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022		Active	02-Aug-2022		Active		_	
644	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022	_	Active	02-Aug-2022		Active			
645	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022		Active	02-Aug-2022		Active			
646	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1			Active	02-Aug-2022		Active			
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance		02-Aug-2022	•			-		•	-	
647	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active		-	
648	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022		Active	02-Aug-2022	-	Active		-	
649	Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active	•	-	-
650	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active	•	-	-
651	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active	-	-	-
652	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active	•	-	-
653	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active	•	-	-
654	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active		-	
655	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active	-	-	-
656	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active	-	-	-
657	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active	•	-	-
658	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022		Active	02-Aug-2022	-	Active		-	
659	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022		Active	02-Aug-2022	-	Active	-	-	-
660	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active	-	-	-
661	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active	•	-	-
662	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022		Active	02-Aug-2022	-	Active		-	
663	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active			
664	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022		Active	02-Aug-2022	-	Active			
665	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022		Active	02-Aug-2022		Active		_	
666	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022	_	Active	02-Aug-2022		Active		_	
667	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022	_	Active	02-Aug-2022	-	Active			
668	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1			Active			Active			
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance		02-Aug-2022	•		02-Aug-2022			•	-	
669	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022		Active		-	
670	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active		-	
671	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active	•	-	
672	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active		-	
673	Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active	•	-	-
674	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active		-	-
675	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active	•	-	-
676	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active	•	-	-
677	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active	-	-	-
678	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active	•	-	-
679	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022		Active	02-Aug-2022	-	Active	-	-	-
680	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022		Active	02-Aug-2022	-	Active		-	
681	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active	-	-	-
682	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active		-	
683	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active	-	-	
684	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active	-	-	
685	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022		Active	02-Aug-2022		Active		-	
686	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022		Active	02-Aug-2022		Active	-	-	
687	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active	-	-	
688	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022		Active	02-Aug-2022		Active	-	-	
	Limited)		-								

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689	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022		Active	-	•	-
690	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022		Active	-	-	
691	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022		Active	02-Aug-2022		Active			
031	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance		02-Aug-2022		Active	02-Aug-2022		Active	-	•	
692	Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022		Active	-	-	-
693	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022		Active	-	-	
694	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022		Active	02-Aug-2022		Active			
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance				Active			Active			
695	Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022		Active	-	-	-
696	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022		Active			-
697	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022	_	Active	02-Aug-2022		Active			
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance		-								
698	Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022		Active	-	-	-
699	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active	-		-
700	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022	_	Active	02-Aug-2022	_	Active	00-Jan-1900	00-Jan-1900	0
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance										
701	Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022		Active	00-Jan-1900	00-Jan-1900	0
702	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022		Active	00-Jan-1900	00-Jan-1900	0
703	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	_	Active	00-Jan-1900	00-Jan-1900	0
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance										
704	Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022		Active	00-Jan-1900	00-Jan-1900	0
705	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022		Active	00-Jan-1900	00-Jan-1900	0
706	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active	00-Jan-1900	00-Jan-1900	0
707	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02 444 2022			02 4 2022			00.1 4000	00 1 4000	
707	Limited)	INEZ46007BJI	02-Aug-2022	-	Active	02-Aug-2022	-	Active	00-Jan-1900	00-Jan-1900	0
708	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022	-	Active	00-Jan-1900	00-Jan-1900	0
709	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BJ1	02-Aug-2022	-	Active	02-Aug-2022		Active	00-Jan-1900	00-Jan-1900	0
710	Limited) Power Finance Corporation Limited	INE134E08LJ4	02-Aug-2022		-						
711	Unity Small Finance Bank Limited (Formerly known as	43 (converted to IN	04-Aug-2022	21-Dec-2021	coverted to	04-Aug-2022	21-Dec-2021	coverted to	-	_	
	Centrum Financial Services Limited) Unity Small Finance Bank Limited (Formerly known as				INE0J1607099 coverted to			INE0J1607099 coverted to			
712	Centrum Financial Services Limited)	43 (converted to IN	04-Aug-2022	21-Dec-2021	INE0J1607099	04-Aug-2022	21-Dec-2021	INE0J1607099		-	-
713	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	43 (converted to IN	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	-	-	
714	Unity Small Finance Bank Limited (Formerly known as	43 (converted to IN	04-Aug-2022	21-Dec-2021	coverted to	04-Aug-2022	21-Dec-2021	coverted to	-		
715	Centrum Financial Services Limited) Unity Small Finance Bank Limited (Formerly known as	43 (converted to IN		21-Dec-2021	INE0J1607099 coverted to		21-Dec-2021	INE0J1607099 coverted to			
/13	Centrum Financial Services Limited)	+5 (converted to IN	04-Aug-2022	21-Dec-2021	INEOJ1607099	04-Aug-2022	21-060-2021	INEOJ1607099		•	
716	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	43 (converted to IN	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	-	•	-
717	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	43 (converted to IN	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	-	-	
718	Unity Small Finance Bank Limited (Formerly known as	43 (converted to IN	04-Aug-2022	21-Dec-2021	coverted to	04-Aug-2022	21-Dec-2021	coverted to			
	Centrum Financial Services Limited) Unity Small Finance Bank Limited (Formerly known as				INE0J1607099 coverted to			INE0J1607099 coverted to			
719	Centrum Financial Services Limited)	43 (converted to IN	04-Aug-2022	21-Dec-2021	INE0J1607099	04-Aug-2022	21-Dec-2021	INE0J1607099	-	-	
720	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	43 (converted to IN	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	-	•	-
721	Unity Small Finance Bank Limited (Formerly known as	43 (converted to IN	04-Aug-2022	21-Dec-2021	coverted to	04-Aug-2022	21-Dec-2021	coverted to			
	Centrum Financial Services Limited) Unity Small Finance Bank Limited (Formerly known as				INE0J1607099 coverted to			INE0J1607099 coverted to			
722	Centrum Financial Services Limited)	43 (converted to IN	04-Aug-2022	21-Dec-2021	INE0J1607099	04-Aug-2022	21-Dec-2021	INE0J1607099	-	-	-
723	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	43 (converted to IN	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	-	-	-
724	Unity Small Finance Bank Limited (Formerly known as	43 (converted to IN	04-Aug-2022	21-Dec-2021	coverted to	04-Aug-2022	21-Dec-2021	coverted to			
725	Centrum Financial Services Limited) Unity Small Finance Bank Limited (Formerly known as				INE0J1607099 coverted to			INE0J1607099 coverted to			
725	Centrum Financial Services Limited)	43 (converted to IN	U4-Aug-2022	21-Dec-2021	INE0J1607099	04-Aug-2022	21-Dec-2021	INE0J1607099 coverted to	-	-	
726	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	43 (converted to IN	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	04-Aug-2022	21-Dec-2021	INE0J1607099	-	•	-
727	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	43 (converted to IN	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	-		
728	Unity Small Finance Bank Limited (Formerly known as	43 (converted to IN	04 Aug 2022	21-Dec-2021	coverted to	04 4 2022	21-Dec-2021	coverted to			
720	Centrum Financial Services Limited)	+5 (converted to IN	04-Aug-2022		INE0J1607099	04-Aug-2022	21-060-2021	INEOJ1607099	-	•	
729	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	43 (converted to IN	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	-	•	-
730	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	43 (converted to IN	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	-	-	
731	Unity Small Finance Bank Limited (Formerly known as	43 (converted to IN	04-Δυσ-2022	21-Dec-2021	coverted to	04-Aug-2022	21-Dec-2021	coverted to			
	Centrum Financial Services Limited) Unity Small Finance Bank Limited (Formerly known as				INE0J1607099 coverted to			INE0J1607099 coverted to			
732	Centrum Financial Services Limited (Formerly Known as	43 (converted to IN	04-Aug-2022	21-Dec-2021	INE0J1607099	04-Aug-2022	21-Dec-2021	INE0J1607099	-	-	-
733	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	43 (converted to IN	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	04-Aug-2022	21-Dec-2021	coverted to INE0J1607099	-	-	
734	Unity Small Finance Bank Limited (Formerly known as	43 (converted to IN	04-Aug-2022	21-Dec-2021	coverted to	04-Aug-2022	21-Dec-2021	coverted to	_		
	Centrum Financial Services Limited) Unity Small Finance Bank Limited (Formerly known as				INE0J1607099 coverted to			INE0J1607099 coverted to			-
735	Centrum Financial Services Limited)	43 (converted to IN	04-Aug-2022	21-Dec-2021	INE0J1607099	04-Aug-2022	21-Dec-2021	INE0J1607099	-	-	-
736	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	099 (erstwhile INE2	04-Aug-2022		-	04-Aug-2022	-	-	-	-	-
737	Unity Small Finance Bank Limited (Formerly known as	399 (erstwhile INE2	04-Aug-2022		-	04-Aug-2022			-		
738	Centrum Financial Services Limited) Unity Small Finance Bank Limited (Formerly known as	399 (erstwhile INE2				04-Aug-2022	_				
/30	Centrum Financial Services Limited) Unity Small Finance Bank Limited (Formerly known as			-	-		•	-		•	
739	Centrum Financial Services Limited (Formerly known as	099 (erstwhile INE2	04-Aug-2022	-	-	04-Aug-2022		-	-	•	-
740	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	099 (erstwhile INE2	04-Aug-2022	-	-	04-Aug-2022		-	-	-	
741	Unity Small Finance Bank Limited (Formerly known as	399 (erstwhile INE2	04-Δυσ-2022			04-Aug-2022					
	Centrum Financial Services Limited) Unity Small Finance Bank Limited (Formerly known as				-			-	-	-	-
742	Centrum Financial Services Limited)	099 (erstwhile INE2	U4-Aug-2022	-	•	04-Aug-2022		•	-	-	-
743	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	099 (erstwhile INE2	04-Aug-2022	-	-	04-Aug-2022	-	-	-	•	-
744	Unity Small Finance Bank Limited (Formerly known as	099 (erstwhile INE2	04-Aug-2022			04-Aug-2022			-		
745	Centrum Financial Services Limited) Unity Small Finance Bank Limited (Formerly known as										
	Centrum Financial Services Limited)	099 (erstwhile INE2		-	-	04-Aug-2022	-	-	-	-	-
746	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	399 (erstwhile INE2	04-Aug-2022	-	-	04-Aug-2022	-		-	-	-
747	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	399 (erstwhile INE2	04-Aug-2022			04-Aug-2022			-	-	
748	Unity Small Finance Bank Limited (Formerly known as	099 (erstwhile INE2	04-Aug-2022	_		04-Aug-2022				_	_
	Centrum Financial Services Limited) Unity Small Finance Bank Limited (Formerly known as				-			-	-	=	-
749	Centrum Financial Services Limited)	099 (erstwhile INE2	04-Aug-2022	•	•	04-Aug-2022	•	•	-	-	-
750	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	399 (erstwhile INE2	04-Aug-2022	-	-	04-Aug-2022	-		-	-	-
751	Unity Small Finance Bank Limited (Formerly known as	099 (erstwhile INE2	04-Aug-2022			04-Aug-2022			-		
752	Centrum Financial Services Limited) Unity Small Finance Bank Limited (Formerly known as	099 (erstwhile INE2				04-Aug-2022	_				
/32	Centrum Financial Services Limited)	233 (GI2TMUIIG INF)	04-MUZ-2U22	-	•	04-Aug-2022	•	•	-	-	-

753	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	099 (erstwhile INE2	04-Aug-2022			04-Aug-2022	-	-	-	-	
754	Unity Small Finance Bank Limited (Formerly known as	099 (erstwhile INE2	04-Aug-2022	_		04-Aug-2022		-	_		_
	Centrum Financial Services Limited) Unity Small Finance Bank Limited (Formerly known as										
755	Centrum Financial Services Limited)	099 (erstwhile INE2	04-Aug-2022	-	•	04-Aug-2022	-	-	-	-	-
756	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	099 (erstwhile INE2	04-Aug-2022	-	-	04-Aug-2022	-	-	-	•	-
757	Unity Small Finance Bank Limited (Formerly known as	099 (erstwhile INE2	04-Aug-2022			04-Aug-2022		-	-	_	
758	Centrum Financial Services Limited) Unity Small Finance Bank Limited (Formerly known as	399 (erstwhile INE2				04-Aug-2022					
	Centrum Financial Services Limited)				-			-	-	•	
759	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	099 (erstwhile INE2	04-Aug-2022	-	-	04-Aug-2022	-	-	-	-	-
760	Unity Small Finance Bank Limited (Formerly known as	099 (erstwhile INE2	04-Aug-2022	-		04-Aug-2022	-	-	-	-	
761	Centrum Financial Services Limited) Edelweiss Financial Services Limited	INE532F07CK5	05-Aug-2022					-	-	_	
762	ECL Finance Limited	INE804I077Y0	06-Aug-2022		-	-			-		-
763	ECL Finance Limited	INE804I079Y6	06-Aug-2022	-	-	-	-	-	-	•	-
764 765	ECL Finance Limited ECL Finance Limited	INE804I077Y0 INE804I079Y6	06-Aug-2022 06-Aug-2022	-		-	-	-	-	-	
766	Edelweiss Financial Services Limited	INE532F07BM3	08-Aug-2022	-		-	-	-		-	
767	Edelweiss Financial Services Limited	INE532F07BP6	08-Aug-2022	-		-	-	-	-	-	-
768	REC Limited	INE020B08BA1	09-Aug-2022		-	-		-	-	-	-
769 770	Aadhar Housing Finance Limited	INE883F07181 INE532F07CC2	10-Aug-2022 10-Aug-2022	-	•	-	-	-	-	-	-
771	Edelweiss Financial Services Limited Edelweiss Financial Services Limited	INE532F07CC2	10-Aug-2022 10-Aug-2022	-		-	-	-	-		
772	Edelweiss Financial Services Limited	INE532F07CI9	10-Aug-2022	-		-	-	-	-		
773	Power Finance Corporation Limited	INE134E08KE7	10-Aug-2022	-	-	-	-	-	-	•	-
774	Power Finance Corporation Limited	INE134E08KZ2	10-Aug-2022	-	-	-	-	-	-	•	-
775 776	Power Finance Corporation Limited Sankhya Financial Services Private Limited	INE134E08LA3 INE471X07014	10-Aug-2022 10-Aug-2022	-		-	-	-	-		
777	Sankhya Financial Services Private Limited	INE471X07022	10-Aug-2022	-		-	-	-	-		
778	Abans Finance Private Limited	INE00ZD07470	11-Aug-2022	-	-	11-Aug-2022	-		-	-	-
779	Power Finance Corporation Limited	INE134E08JU5	11-Aug-2022	-	-	11-Aug-2022	-	-	-	-	-
780	Ess Kay Fincorp Limited	INE124N07317	13-Aug-2022	13-Aug-2020	Put Option	13-Aug-2022	13-Aug-2020	Full Redemption	-	-	-
781	Ashv Finance Limited	INE411R07095	15-Aug-2022	-		15-Aug-2022	00-Jan-1900		-		-
782	Ess Kay Fincorp Limited	INE124N07325	16-Aug-2022	-	-	16-Aug-2022	-	-	-		-
783 784	Sundaram Clayton Limited Fusion Microfinanace Limited	INE105A08014 INE139R07266	18-Aug-2022 19-Aug-2022	-	-		-				-
785	U GRO Capital Limited	INE583D07224	19-Aug-2022	-		-	-	-		-	
786	Power Finance Corporation Limited	INE134E08LB1	20-Aug-2022	-		-	-	-	-	-	
787	REC Limited	INE020B08BW5	22-Aug-2022	-		-		-	-	-	-
788	ECL Finance Limited	INE804IA7089	23-Aug-2022	-		23-Aug-2022	-	-	-	-	-
789 790	ECL Finance Limited Aadhar Housing Finance Limited	INE804IA7097 INE883F07256	23-Aug-2022 24-Aug-2022			23-Aug-2022		-	-	-	
791	Power Finance Corporation Limited	INE134E08LL0	27-Aug-2022					-		-	
792	Power Finance Corporation Limited	INE134E08LK2	27-Aug-2022	-		-	-	-	-	-	-
793	REC Limited	INE020B08BB9	27-Aug-2022	-		-	-	-	-	-	-
794	NMDC Limited	INE584A08010	28-Aug-2022	-		-	-	-	-	-	-
795	Edelweiss Financial Services Limited Edelweiss Financial Services Limited	INE532F07BX0 INE532F07CA6	29-Aug-2022 29-Aug-2022		-	-	-	-	-	-	-
796 797	Aye Finance Private Limited	INE501X07190	30-Aug-2022		-	- 30-Aug-2022	-		-		NA
		INE501X07190 INE265Y07034		-		30-Aug-2022 30-Aug-2022	-		-	-	NA -
797 798 799	Aye Finance Private Limited Azeem Infinite Dwelling India Private Limited Azeem Infinite Dwelling India Private Limited	INE265Y07034 INE265Y07042	30-Aug-2022 30-Aug-2022 30-Aug-2022		-		-		-	-	NA - -
797 798 799 800	Aye Finance Private Limited Azeem Infinite Dwelling India Private Limited Azeem Infinite Dwelling India Private Limited JM Financial Home Loans Limited	INE265Y07034 INE265Y07042 INE01A207013	30-Aug-2022 30-Aug-2022 30-Aug-2022 30-Aug-2022		-	30-Aug-2022	-	-		-	NA - -
797 798 799	Aye Finance Private Limited Azeem Infinite Dwelling India Private Limited Azeem Infinite Dwelling India Private Limited JM Financial Home Loans Limited Quadrillion Finance Private Limited	INE265Y07034 INE265Y07042 INE01A207013 INE010107036	30-Aug-2022 30-Aug-2022 30-Aug-2022 30-Aug-2022 30-Aug-2022	- - - - - 11-Feb-2019	- - - - - - - - - - - - - - - - -	30-Aug-2022	-	-			NA - - - -
797 798 799 800 801	Aye Finance Private Limited Azeem Infinite Dwelling India Private Limited Azeem Infinite Dwelling India Private Limited JM Financial Home Loans Limited	INE265Y07034 INE265Y07042 INE01A207013	30-Aug-2022 30-Aug-2022 30-Aug-2022 30-Aug-2022	- - - - - 11-Feb-2019	- - - - - Redeemed	30-Aug-2022	-	-			NA - - - - -
797 798 799 800 801 802 803 804	Aye Finance Private Limited Azeem Infinite Dwelling India Private Limited Azeem Infinite Dwelling India Private Limited JM Financial Home Loans Limited Quadrillion Finance Private Limited Ess Kay Fincorp Limited Ess Kay Fincorp Limited KRIBHCO Fertilizers Limited	INE265Y07034 INE265Y07042 INE01A207013 INE0I0107036 I07234(nowINE124 '242(erstwhileINE1 INE486H07015	30-Aug-2022 30-Aug-2022 30-Aug-2022 30-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022	11-Feb-2019	- - - - - Redeemed - -	30-Aug-2022	-	-			NA
797 798 799 800 801 802 803 804 805	Aye Finance Private Limited Azeem Infinite Dwelling India Private Limited Azeem Infinite Dwelling India Private Limited JM Financial Home Loans Limited Quadrillion Finance Private Limited Ess Xay Fincorp Limited Ess Kay Fincorp Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited	INE265Y07034 INE265Y07042 INE01A207013 INE010107036 I07234(nowINE124 '242(erstwhileINE1 INE486H07015 INE486H07023	30-Aug-2022 30-Aug-2022 30-Aug-2022 30-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022	-	-	30-Aug-2022	-	-			NA
797 798 799 800 801 802 803 804 805 806	Aye Finance Private Limited Azeem Infinite Dwelling India Private Limited Azeem Infinite Dwelling India Private Limited JM Financial Home Loans Limited Quadrillion Finance Private Limited Ess Kay Fincorp Limited Ess Kay Fincorp Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED	INE265Y07034 INE265Y07042 INE01A207013 INE010107036 I07234(nowINE124 '242(extwhileINE1 INE486H07015 INE486H07023 INE0G8207019	30-Aug-2022 30-Aug-2022 30-Aug-2022 30-Aug-2022 30-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022	11-Feb-2019 - - 30-Oct-2021	Redeemed	30-Aug-2022		-			NA
797 798 799 800 801 802 803 804 805	Aye Finance Private Limited Azeem Infinite Dwelling India Private Limited Azeem Infinite Dwelling India Private Limited JM Financial Home Loans Limited Quadrillion Finance Private Limited Ess Xay Fincorp Limited Ess Kay Fincorp Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited	INE265Y07034 INE265Y07042 INE01A207013 INE010107036 I07234(nowINE124 '242(erstwhileINE1 INE486H07015 INE486H07023	30-Aug-2022 30-Aug-2022 30-Aug-2022 30-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022	-	-	30-Aug-2022					NA
797 798 799 800 801 802 803 804 805 806	Aye Finance Private Limited Azeem Infinite Dwelling India Private Limited Azeem Infinite Dwelling India Private Limited JM Financial Home Loans Limited Quadrillion Finance Private Limited Ess Kay Fincorp Limited Ess Kay Fincorp Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizer Limited NILE DEVELOPERS PRIVATE LIMITED Aadhar Housing Finance Limited	INE265Y07034 INE265Y07042 INE01A207013 INE010107036 IO7234(nowINE124 '242(erstwhileINE1 INE486H07015 INE486H07023 INE068207019 INE538L07528 INE804I075Y4	30-Aug-2022 30-Aug-2022 30-Aug-2022 30-Aug-2022 30-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022	-	-	30-Aug-2022					NA
797 798 799 800 801 802 803 804 805 806 807 808 809	Aye Finance Private Limited Azeem Infinite Dwelling India Private Limited Azeem Infinite Dwelling India Private Limited JM Financial Home Loans Limited Quadrillion Finance Private Limited Ess Kay Fincorp Limited Ess Kay Fincorp Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Aadhar Housing Finance Limited Aadhar Housing Finance Limited ECL Finance Limited ECL Finance Limited ECL Finance Limited	INE265Y07034 INE265Y07042 INE01A270713 INE0I0107036 I07234[nowINE124 '242'(erstwhlielNE1 INE486H07015 INE486H07015 INE685207019 INE538L07502 INE538L07502 INE538L07504 INE804I075Y4	30-Aug-2022 30-Aug-2022 30-Aug-2022 30-Aug-2022 30-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 01-5ep-2022 01-5ep-2022 01-5ep-2022	-	-	30-Aug-2022					NA
797 798 799 800 801 802 803 804 805 806 807 808 809 810 811	Aye Finance Private Limited Azeem Infinite Dwelling India Private Limited Azeem Infinite Dwelling India Private Limited JM Financial Home Loans Limited Quadrillion Finance Private Limited Ess Kay Fincory Limited Ess Kay Fincory Limited Ess Kay Fincory Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Aadhar Housing Finance Limited Aadhar Housing Finance Limited ECL Finance Limited ECL Finance Limited ECL Finance Limited	INE265Y07034 INE265Y07042 INE01A27013 INE010107036 I07234[nowINE124 '242(erstwhileINE1 INE486H07015 INE486H07023 INE058207019 INE538L07502 INE538L07528 INE804I075Y4 INE804I075Y4	30-Aug-2022 30-Aug-2022 30-Aug-2022 30-Aug-2022 30-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 01-Sep-2022 01-Sep-2022 01-Sep-2022	-	-	30-Aug-2022					NA
797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812	Aye Finance Private Limited Azeem Infinite Dwelling India Private Limited Azeem Infinite Dwelling India Private Limited JM Financial Home Loans Limited Quadrillion Finance Private Limited Ess Kay Fincorp Limited Ess Kay Fincorp Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Aadhar Housing Finance Limited ECL Finance Limited	INE265Y07034 INE265Y07042 INE01027013 INE010107036 INTE010107036 IO7234(nowINE124 242(erstwhileINE1 INE486H07015 INE486H07013 INE068207019 INE538L07502 INE538L07502 INE538L07504 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y8	30-Aug-2022 30-Aug-2022 30-Aug-2022 30-Aug-2022 30-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 01-Sep-2022 01-Sep-2022 01-Sep-2022 01-Sep-2022	-	-	30-Aug-2022					NA
797 798 799 800 801 802 803 804 805 806 807 808 809 810 811	Aye Finance Private Limited Azeem Infinite Dwelling India Private Limited Azeem Infinite Dwelling India Private Limited JM Financial Home Loans Limited Quadrillion Finance Private Limited Ess Kay Fincory Limited Ess Kay Fincory Limited Ess Kay Fincory Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Aadhar Housing Finance Limited Aadhar Housing Finance Limited ECL Finance Limited ECL Finance Limited ECL Finance Limited	INE265Y07034 INE265Y07042 INE01A27013 INE010107036 I07234[nowINE124 '242(erstwhileINE1 INE486H07015 INE486H07023 INE058207019 INE538L07502 INE538L07528 INE804I075Y4 INE804I075Y4	30-Aug-2022 30-Aug-2022 30-Aug-2022 30-Aug-2022 30-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 01-Sep-2022 01-Sep-2022 01-Sep-2022	-	-	30-Aug-2022					NA
797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815	Aye Finance Private Limited Azeem Infinite Dwelling India Private Limited Azeem Infinite Dwelling India Private Limited JM Financial Home Loans Limited Quadrillion Finance Private Limited Ess Kay Fincorp Limited Ess Kay Fincorp Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Aadhar Housing Finance Limited ECL Finance Limited	INE265Y07034 INE265Y07042 INE01627013 INE01017036 I07234(nowINE124 242(erstwhileINE1 INE486H07015 INE486H07015 INE538L07502 INE538L07502 INE538L07502 INE538L07508 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y8 INE804I075Y8 INE804I075Y8 INE804I075Y8 INE804I07159 INE804IA71159 INE804IA71159	30-Aug-2022 30-Aug-2023 30-Aug-2022 30-Aug-2022 30-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 01-Sep-2022	-	-	30-Aug-2022					NA
797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816	Aye Finance Private Limited Azeem Infinite Dwelling India Private Limited Azeem Infinite Dwelling India Private Limited Azeem Infinite Dwelling India Private Limited JM Financial Home Loans Limited Quadrillion Finance Private Limited Ess Kay Fincorp Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Aadhar Housing Finance Limited ECL Finance Limited	INE265Y07034 INE265Y07042 INE01A27013 INE0I0107036 I07234[nowINE124 '242(erstwhlielNE1 INE486H07015 INE486H07015 INE486H07023 INE538L07502 INE538L07502 INE538L07502 INE538L07508 INE804I075Y4 INE804I075Y4 INE804I075Y8 INE804IA7105 INE804IA7105 INE804IA7115 INE804IA72112 INE804IA7212	30-Aug-2022 30-Aug-2022 30-Aug-2022 30-Aug-2022 30-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 01-Sep-2022 01-Sep-2022 01-Sep-2022 01-Sep-2022 01-Sep-2022 01-Sep-2022 01-Sep-2022 01-Sep-2022 01-Sep-2022 01-Sep-2022 01-Sep-2022 01-Sep-2022 01-Sep-2022 01-Sep-2022	-	-	30-Aug-2022					NA
797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815	Aye Finance Private Limited Azeem Infinite Dwelling India Private Limited Azeem Infinite Dwelling India Private Limited JM Financial Home Loans Limited Quadrillion Finance Private Limited Ess Kay Fincorp Limited Ess Kay Fincorp Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Aadhar Housing Finance Limited ECL Finance Limited	INE265Y07034 INE265Y07042 INE01627013 INE01017036 I07234(nowINE124 242(erstwhileINE1 INE486H07015 INE486H07015 INE538L07502 INE538L07502 INE538L07502 INE538L07508 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y8 INE804I075Y8 INE804I075Y8 INE804I075Y8 INE804I07159 INE804IA71159 INE804IA71159	30-Aug-2022 30-Aug-2023 30-Aug-2022 30-Aug-2022 30-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 01-Sep-2022	-	-	30-Aug-2022					NA
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797 798 800 801 801 802 803 804 806 806 809 810 811 812 813 814 815 817 818 819 820 821 822 823 824 829 833 834	Aye Finance Private Limited Azeem Infinite Dwelling India Private Limited Azeem Infinite Dwelling India Private Limited JM Financial Home Loans Limited Quadrillion Finance Private Limited Ess Kay Fincory Limited Ess Kay Fincory Limited Ess Kay Fincory Limited Ess Kay Fincory Limited Ess Kribhor Coertilizers Limited KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Aadhar Housing Finance Limited ECL Finance Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Dhani Loans and Services Limited Dhani Loans and Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Finance Limited	INE265Y07034 INE265Y07042 INE01627013 INE01017036 I07234(nowINE124 242(erstwhileINE1 INE486H07015 INE486H07015 INE486H07023 INE058207019 INE538L07502 INE538L07502 INE538L07502 INE538L07508 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I0775Y4 INE804I0775Y4 INE804I0775Y4 INE804I0775Y4 INE804I0775Y4 INE804I0775Y1 INE804I07713 INE804I07727 INE804I0772 INE	30-Aug-2022 30-Aug-2022 30-Aug-2022 30-Aug-2022 30-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 01-Sep-2022	-	-	30-Aug-2022			00-Jan-1900	00-Jan-1900	
797 798 800 801 801 802 803 804 806 809 809 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 839 830 831 831 832 833 834 835 836 836	Aye Finance Private Limited Azeem Infinite Dwelling India Private Limited Azeem Infinite Dwelling India Private Limited JM Financial Home Loans Limited Quadrillion Finance Private Limited Ess Kay Fincorp Limited Ess KRIBHCO Fertilizers Limited RIBHOE Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Aadhar Housing Finance Limited ECL Finance Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Dhani Loans and Services Limited Edelweiss Financial Services Limited Power Finance Corporation Limited Power Finance Corporation Limited	INE265Y07034 INE265Y07042 INE01627013 INE010107036 INE010107036 INE010107036 INE010107036 INE010107036 INE08607013 INE08607013 INE08607013 INE08607013 INE08607013 INE08607013 INE0804075Y4 INE8041075Y4 INE8041075Y6 INE8041075Y7 INE8041075Y6 INE804107107 INE804107 INE8	30-Aug-2022 30-Aug-2023 30-Aug-2023 30-Aug-2023 30-Aug-2023 31-Aug-2022 31-Aug	-	-	30-Aug-2022			00-Jan-1900	00-Jan-1900	
797 798 800 801 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 820 821 822 823 824 825 827 838 831 831 831 831 831 831 831 831 831	Aye Finance Private Limited Azeem Infinite Dwelling India Private Limited Azeem Infinite Dwelling India Private Limited JM Financial Home Loans Limited Quadrillion Finance Private Limited Ess Kay Fincorp Limited Ess Kay Fincorp Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Aadhar Housing Finance Limited ECL Finance Limited Edelweiss Financial Services Limited ADDHAR HOUSING FINANCE LIMITED Dhani Loans and Services Limited Edelweiss Financial Services Limited	INE265Y07034 INE265Y07042 INE01627013 INE01017036 I07234(nowINE124 242(erstwhileINE1 INE486H07015 INE486H07015 INE486H07023 INE538L07502 INE538L07502 INE538L07502 INE538L07508 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y6 INE804I075Y8 INE804I075Y8 INE804I075Y8 INE804I075Y8 INE804I075Y8 INE804I075Y8 INE804I0710 INE804I0711 INE804I0711 INE804I0711 INE804I07717 INE804I07717 INE804I07717 INE804I07717 INE804I07717 INE804I07717 INE918K07F18 INE532F07C02 INE532F07C03 INE532F07C03 INE532F07C03 INE532F07C03 INE532F07C03 INE532F07C03 INE532F07C03 INE532F07F03 INE532F07F03 INE532F07F03 INE532F07F09 INE532F07B08 INE532F07B08 INE532F07B08 INE532F07B08 INE532F07B08 INE532F07B08 INE532F07B08 INE532F07B08 INE532F07B08 INE532F07C02	30-Aug-2022 30-Aug-2023 30-Aug-2023 30-Aug-2023 31-Aug-2022 31-Aug-2022 31-Aug-2023 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 01-Sep-2022	-	-	30-Aug-2022			00-Jan-1900	00-Jan-1900	
797 798 800 801 801 802 803 804 805 806 807 808 809 811 812 813 814 815 816 817 818 822 823 824 825 826 829 831 831 832 833 834 835 836 837	Aye Finance Private Limited Azeem Infinite Dwelling India Private Limited JM Financial Home Loans Limited Quadrilion Finance Private Limited Ess Ray Fincorp Limited Ess Ray Fincorp Limited Ess Ray Fincorp Limited Ess Ray Fincorp Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Aadhar Housing Finance Limited Ed. Finance Limited ECL Finance Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweis Financial Services Limited Edelweis Financial Finance Limited Edelweis Financial Finance Limited Edelweis Financial Finance Limited Edelweis Financial Finance Limited Edelweis Financial Services Limited Edelweis Financial Finance Limited Edelweis	INE265Y07034 INE265Y07042 INE01627013 INE010107036 I07234(nowINE124 '242(erstwileiNe1 INE486H07015 INE486H07015 INE486H07015 INE68207019 INE538L07502 INE538L07502 INE538L07502 INE538L07508 INE804I075V4 INE804I0775V4 INE804I07713 INE804I07727 INE804I077	30-Aug-2022 30-Aug-2022 30-Aug-2022 30-Aug-2022 30-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 01-Sep-2022	-	-	30-Aug-2022			00-Jan-1900	00-Jan-1900	
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797 798 800 801 801 802 803 804 806 807 806 807 811 812 813 814 815 816 817 818 820 821 822 823 824 825 826 827 830 831 831 832 833 834 835	Aye Finance Private Limited Azeem Infinite Dwelling India Private Limited Azeem Infinite Dwelling India Private Limited JM Financial Home Loans Limited Quadrillion Finance Private Limited Ess Kay Fincorp Limited Ess Kay Fincorp Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Aadhar Housing Finance Limited ECL Finance Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Dhani Loans and Services Limited Dhani Loans and Services Limited Dhani Loans Index Evices Limited Edelweiss Financial Services Limited	INE265Y07034 INE265Y07042 INE01027013 INE010107036 INE010107036 INE010107036 INE010107036 INE010107036 INE08607023 INE08607023 INE08607023 INE08607023 INE08607023 INE08607024 INE0801075V4 INE0801075V6 INE0801075V6 INE0801077C7 INE0801077C7 INE0801077C7 INE0801077C7 INE0801077C0 INE0532F07C00 INE0532F07C00 INE0532F07C00 INE0532F07CV6 INE0532F07CC0 INE532F07CC0 INE532F07CC0	30-Aug-2022 30-Aug-2023 30-Aug-2023 30-Aug-2023 31-Aug-2022 31-Aug	-	-	30-Aug-2022			00-Jan-1900	00-Jan-1900	
797 798 800 801 801 802 803 804 806 807 806 807 811 812 813 814 815 816 817 818 820 821 822 823 824 825 826 827 828 831 832 833 834 835 836 837 838 838 839 840 841	Aye Finance Private Limited Azeem Infinite Dwelling India Private Limited Azeem Infinite Dwelling India Private Limited JM Financial Home Loans Limited Quadrillion Finance Private Limited Ess Kay Fincorp Limited Ess Kay Fincorp Limited Ess Kay Fincorp Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Aadhar Housing Finance Limited ECL Finance Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweis Financial Services Limited Dhari Loans and Services Limited Dhari Loans and Services Limited Edelweiss Financial Services Limited	INE265Y07034 INE265Y07042 INE01027013 INE010107036 INE010107036 INE010107036 INE010107036 INE010107036 INE080107031 INE080807023 INE38807502 INE38807502 INE38807502 INE38807502 INE38807502 INE38407584 INE8041075Y4 INE8041075Y6 INE804107747 INE804107727 INE804107727 INE804107727 INE804107727 INE804107727 INE804107727 INE804107727 INE804107727 INE804107727 INE832607C02 INE532F07C05 INE532F07C05 INE532F07C07 INE532F07C07 INE532F07C07 INE532F077C05 INE532F07B06 INE020808B08 INE134E08IC9 INE532F07C05 INE532F07C01	30-Aug-2022 30-Aug-2023 30-Aug-2023 30-Aug-2023 31-Aug-2022 31-Aug	-	-	30-Aug-2022 30-Aug-2022			00-Jan-1900	00-Jan-1900	
797 798 800 801 801 802 803 804 805 806 807 808 809 811 812 813 814 815 816 817 818 818 822 823 824 825 826 827 828 829 831 831 834 835 836 837 838 839 840	Aye Finance Private Limited Azeem Infinite Dwelling India Private Limited Azeem Infinite Dwelling India Private Limited JM Financial Home Loans Limited Quadrillion Finance Private Limited Ess Ray Fincorp Limited Ess Ray Fincorp Limited Ess Ray Fincorp Limited Ess Ray Fincorp Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Aadhar Housing Finance Limited ECL Finance Limited EDELWESS FINANCE & INVESTMENTS LIMITED EDELWESS FINANCE & INVESTMENTS LIMITED EDELWESS FINANCE & INVESTMENTS LIMITED EDELWESS Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Finance Bank Edelweiss Financial Finance Bank Edelweiss Financial Services Limited	INE265Y07034 INE265Y07042 INE01627013 INE01017036 I07234(nowINE124 242(erstwhileINE1 2424(erstwhileINE1 INE486H07015 INE486H07015 INE486H07023 INE538L07502 INE538L07502 INE538L07502 INE538L07502 INE538L07508 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I07121 INE804I07121 INE804I07121 INE804I07121 INE804I07121 INE804I07712 INE804I07714 INE918K07FR4 INE918K07FR4 INE918K07FR4 INE918K07FR4 INE918K07FR4 INE918K07FR4 INE918K07FR4 INE918K07FR4 INE918K07FR9 INE532F07CQ2 INE532F07CQ3 INE532F07CQ3 INE532F07CG3 INE532F07CG9 INE532F07CG9 INE532F07CG3 INE532F07CG3 INE532F07CC2 INE532F07CC2 INE532F07CCC2 INE532F07CCC3 INE532F07CCC3 INE532F07CCC3 INE532F07CCC3 INE532F07CCC3 INE532F07CCC3 INE532F07CCC3 INE532F07CCG3 INE532F07CCG3 INE532F07CCG3 INE532F07CCG3 INE532F07CCG3 INE532F07CG7	30-Aug-2022 30-Aug-2022 30-Aug-2022 30-Aug-2022 30-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 01-Sep-2022	-	-	30-Aug-2022			00-Jan-1900	00-Jan-1900	
797 798 800 801 801 802 803 804 805 806 807 808 809 811 812 813 814 815 816 817 818 824 823 824 823 824 833 834 835 832 833 834 835 837 838 838 834 835 837 838 838 839 840 841 842 843	Aye Finance Private Limited Azeem Infinite Dwelling India Private Limited Azeem Infinite Dwelling India Private Limited JM Financial Home Loans Limited Quadrilion Finance Private Limited Ess Ray Fincorp Limited Ess Ray Fincorp Limited Ess Ray Fincorp Limited Ess Ray Fincorp Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Aadhar Housing Finance Limited Edathar Housing Finance Limited ECL Finance Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Dhani Loans and Services Limited Edelweis Financial Services Limited	INE265Y07034 INE265Y07042 INE01627013 INE010107036 INE010107036 INE010107036 INE010107036 INE010107036 INE486H07013 INE486H07013 INE486H07013 INE486H07013 INE686H07013 INE686H07544 INE804H07544 INE804H07544 INE804H07544 INE804H07544 INE804H07544 INE804H07544 INE804H07544 INE804H07544 INE804H07544 INE804H07105 INE804H0705 INE804H0705 INE804H0705 INE804H0705 INE804H0705 INE804H0705 INE804H0705 INE804H0705 INE804H070705 INE804H0	30-Aug-2022 30-Aug-2022 30-Aug-2022 30-Aug-2022 30-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 01-Sep-2022	-	-	30-Aug-2022 30-Aug-2022			00-Jan-1900	00-Jan-1900	
797 798 800 801 801 802 803 804 805 806 807 808 809 811 812 813 814 815 816 817 818 818 822 823 824 825 826 827 828 829 831 831 834 835 836 837 838 839 840	Aye Finance Private Limited Azeem Infinite Dwelling India Private Limited Azeem Infinite Dwelling India Private Limited JM Financial Home Loans Limited Quadrillion Finance Private Limited Ess Ray Fincorp Limited Ess Ray Fincorp Limited Ess Ray Fincorp Limited Ess Ray Fincorp Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Aadhar Housing Finance Limited ECL Finance Limited EDELWESS FINANCE & INVESTMENTS LIMITED EDELWESS FINANCE & INVESTMENTS LIMITED EDELWESS FINANCE & INVESTMENTS LIMITED EDELWESS Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Finance Bank Edelweiss Financial Finance Bank Edelweiss Financial Services Limited	INE265Y07034 INE265Y07042 INE01627013 INE01017036 I07234(nowINE124 242(erstwhileINE1 2424(erstwhileINE1 INE486H07015 INE486H07015 INE486H07023 INE538L07502 INE538L07502 INE538L07502 INE538L07502 INE538L07508 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I07121 INE804I07121 INE804I07121 INE804I07121 INE804I07121 INE804I07712 INE804I07714 INE918K07FR4 INE918K07FR4 INE918K07FR4 INE918K07FR4 INE918K07FR4 INE918K07FR4 INE918K07FR4 INE918K07FR4 INE918K07FR9 INE532F07CQ2 INE532F07CQ3 INE532F07CQ3 INE532F07CG3 INE532F07CG9 INE532F07CG9 INE532F07CG3 INE532F07CG3 INE532F07CC2 INE532F07CC2 INE532F07CCC2 INE532F07CCC3 INE532F07CCC3 INE532F07CCC3 INE532F07CCC3 INE532F07CCC3 INE532F07CCC3 INE532F07CCC3 INE532F07CCG3 INE532F07CCG3 INE532F07CCG3 INE532F07CCG3 INE532F07CCG3 INE532F07CG7	30-Aug-2022 30-Aug-2022 30-Aug-2022 30-Aug-2022 30-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 01-Sep-2022	-	-	30-Aug-2022 30-Aug-2022			00-Jan-1900	00-Jan-1900	

849 850												
	Fusion Microfinanace Limited	INE139R07266	19-Sep-2022	-	-	-	-	-	-			
	U GRO Capital Limited	INE583D07224	19-Sep-2022		-		-	-	-	•	-	
851 852	Indiabulls Commercial Credit Limited Indiabulls Commercial Credit Limited	INE244L07226	21-Sep-2022	-	-	-	-	-	-		-	
853	Indiabulls Commercial Credit Limited	INE244L07234 INE244L07242	21-Sep-2022 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	INE248U07DE8	27-Sep-2022			27 Con 2022						
	Limited)			-	Active	27-Sep-2022	-	Active	-		-	
865	REC Limited	INE020B08DD1	28-Sep-2022	-	-	-	-	-	-		-	
866	REC Limited	INE020B08BC7	28-Sep-2022	-	-	-	-	-	-		-	
867	Aadhar Housing Finance Limited	INE538L07510	29-Sep-2022	-	-	-	-	-	-		-	
868	Aadhar Housing Finance Limited	INE538L07536	29-Sep-2022	-	-	-	-	-	-		•	
869	Edelweiss Financial Services Limited	INE532F07BX0	29-Sep-2022	-	-	-	-	-	-		-	
870	Edelweiss Financial Services Limited	INE532F07CA6	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	INE583D07166	29-Sep-2022	-	-	-	-	-	•	•	•	
874	Akme Fintrade (India) Limited	INE916Y07016	30-Sep-2022	-	-		-	-	-	•	-	
875	Aye Finance Private Limited	INE501X07190 INE265Y07034	30-Sep-2022	-	-	30-Sep-2022	-	-	-		NA	
876 877	Azeem Infinite Dwelling India Private Limited	INE265Y07034 INE265Y07042	30-Sep-2022 30-Sep-2022	-	-	-	-	-	-		-	
878	Azeem Infinite Dwelling India Private Limited	107234(nowINE124	30-Sep-2022	11-Feb-2019	- Dadoomod	-	-	-	-			
	Ess Kay Fincorp Limited			11-reb-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		
	accordy processor continued				neacenteu			. an neuemption	20 MBI-2022	7707-14IBI-7077	-	
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	Catoway Dietrinarke Limited	INE852F07046	30-Sep-2022	20.840= 2022	Dayloom - d	05.404.2024	70.840. 2022	Full Dadomas'	20.8464 2022	29.840+ 2022		
883	Gateway Distriparks Limited	INE852FU/U46	50-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	INE0I0107036	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	INEOAXE07060	30-Sep-2022	-	-	30-Sep-2022	-	-	-	-	-	
895	Reddy Veeranna Investments Private Limited	INEOAXE07078	30-Sep-2022	-	-	30-Sep-2022	-	-	-	-	-	
896	U. P. Power Corporation Limited	INE540P07368	30-Sep-2022	-	-	-	-	-	-		-	
897	U. P. Power Corporation Limited	INE540P07376	30-Sep-2022	-	-	-	-	-	-		-	
898	U. P. Power Corporation Limited	INE540P07384	30-Sep-2022	-	-	-	-	-	-		-	
899	U. P. Power Corporation Limited	INE540P07392	30-Sep-2022	-	-	-	-	-	-		-	
900	U. P. Power Corporation Limited	INE540P07400	30-Sep-2022	-	-	-	-	-	-		•	
901	U. P. Power Corporation Limited	INE540P07418	30-Sep-2022	-	-	-	-	-	-		•	
902	U. P. Power Corporation Limited	INE540P07426	30-Sep-2022	-	-	-	-	-	-		•	
903	U. P. Power Corporation Limited	INE540P07434	30-Sep-2022	-	-	-	-	-	-		•	
904	Aadhar Housing Finance Limited	INE538L07502	01-Oct-2022	-	-	-	-	-	-		•	
905	Aadhar Housing Finance Limited	INE538L07528	01-Oct-2022	-	-	-		-	-	•	-	
906	ECL Finance Limited	INE804I075Y4	01-Oct-2022		-							
907	ECL Finance Limited					-	-	-	-	-	-	
908		INE804I078Y8	01-Oct-2022		-	-		-	-	-	-	
	ECL Finance Limited	INE804I078Y8 INE804I075Y4	01-Oct-2022		-	-	-	-	-	-	-	
909	ECL Finance Limited ECL Finance Limited	INE804I078Y8 INE804I075Y4 INE804I078Y8	01-Oct-2022 01-Oct-2022	-	-		- - -	- - -	- - -		- - -	
909 910	ECL Finance Limited ECL Finance Limited ECL Finance Limited	INE804I078Y8 INE804I075Y4 INE804I078Y8 INE804IA7105	01-Oct-2022 01-Oct-2022 01-Oct-2022		- - -	- - - -	- - -	- - - -	- - - -	-		
909 910 911	ECL Finance Limited ECL Finance Limited ECL Finance Limited ECL Finance Limited	INE804I078Y8 INE804I075Y4 INE804I078Y8 INE804IA7105 INE804IA7139	01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022		-	- - - -	- - - -	- - - -	- - - - -	-	- - - - -	
909 910 911 912	ECL Finance Limited	INE804I078Y8 INE804I075Y4 INE804I078Y8 INE804IA7105 INE804IA7139 INE804IA7212	01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022		- - - -	- - - - -	-	- - - - -	- - - - -		- - - - -	
909 910 911 912 913	ECL Finance Limited	INE804I078Y8 INE804I075Y4 INE804I078Y8 INE804IA7105 INE804IA7139 INE804IA7212 INE804IA7246	01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022		- - - -	- - - - - -	- - - - -		- - - - - -	-	- - - - - -	
909 910 911 912 913 914	ECL Finance Limited	INE804I078Y8 INE804I075Y4 INE804I078Y8 INE804IA7105 INE804IA7139 INE804IA7212 INE804IA7246 INE804I077Z7	01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022	-	- - - - -	- - - - - -	- - - - - - -					
909 910 911 912 913 914 915	ECL Finance Limited	INE804I078Y8 INE804I075Y4 INE804I078Y8 INE804IA7105 INE804IA7139 INE804IA7212 INE804IA7246 INE804I07727 INE804IA7014	01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022	-	- - - - - -	-						
909 910 911 912 913 914 915 916	ECL Finance Limited	INE804I078Y8 INE804I075Y4 INE804I078Y8 INE804IA7105 INE804IA7139 INE804IA7212 INE804IA7246 INE804IA7727 INE804IA7014 INE918K07FR4	01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022	-		-		-				
909 910 911 912 913 914 915 916 917	ECL Finance Limited	INE804I078Y8 INE804I075Y4 INE804I075Y4 INE804IA7105 INE804IA7139 INE804IA7212 INE804IA7226 INE804IA7246 INE804IA7014 INE918K07FR4 INE918K07FR4	01-0ct-2022 01-0ct-2022 01-0ct-2022 01-0ct-2022 01-0ct-2022 01-0ct-2022 01-0ct-2022 01-0ct-2022 01-0ct-2022 01-0ct-2022									
909 910 911 912 913 914 915 916 917	ECL Finance Limited EDELWESS FINANCE & INVESTMENTS LIMITED EDELWESS FINANCE & INVESTMENTS LIMITED Edelweiss Financial Services Limited	INE804I078Y8 INE804I075Y4 INE804I078Y8 INE804IA73105 INE804IA73139 INE804IA73139 INE804IA7216 INE804IA7727 INE804IA77014 INE918K07FF4 INE918K07FF48 INE532F07CN9	01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022						00-Jan-1900	00-Jan-1900		
909 910 911 912 913 914 915 916 917 918 919	ECL Finance Limited EDELWEISS FINANCE & INVESTMENTS LIMITED EDELWEISS FINANCE & INVEST	INE804I078Y8 INE804I075Y4 INE804I078Y8 INE804IA7105 INE804IA7139 INE804IA7212 INE804IA7212 INE804IA7216 INE804IA7214 INE918K07F74 INE918K07FV4 INE918K07FV8 INE532F07CN9 INE532F07CN9	01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022						00-Jan-1900	00-Jan-1900	0	
909 910 911 912 913 914 915 916 917 918 919	ECL Finance Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited	INE804I078V8 INE804I078V8 INE804I078V8 INE804I078V8 INE804IA7105 INE804IA7112 INE804IA7212 INE804IA7214 INE804IA7727 INE804IA7704 INE804IA7014 INE918X07FV8 INE918X07FV8 INE918X07FV8 INE918X07FV8 INE918X07FV8 INE918X07FV8	01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022									
909 910 911 912 913 914 915 916 917 918 919 920	ECL Finance Limited Fower Finance Corporation Limited	INE804I078V8 INE804I075V4 INE804I078V8 INE804I078V8 INE804IA7105 INE804IA7139 INE804IA7139 INE804IA7214 INE804IA7214 INE804IA7724 INE804IA7724 INE804IA7724 INE805INE807FR8 INES32F07CV9 INES32F07CV9 INES32F07CC9 INES32F07CT6 INES32F07CT6 INES32F07CT6	01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022						00-Jan-1900	00-Jan-1900	0	
909 910 911 912 913 914 915 916 917 918 919	ECL Finance Limited EDELWEISS FINANCE & INVESTMENTS LIMITED EDELWEISS FINANCE & INVESTMENTS LIMITED EDELWEISS Financia Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Power Finance Corporation Limited Dhani Loans and Services Limited	INE804I078V8 INE804I078V8 INE804I078V8 INE804I078V8 INE804IA7105 INE804IA7112 INE804IA7212 INE804IA7214 INE804IA7727 INE804IA7704 INE804IA7014 INE918X07FV8 INE918X07FV8 INE918X07FV8 INE918X07FV8 INE918X07FV8 INE918X07FV8	01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022						00-Jan-1900	00-Jan-1900	0	
909 910 911 912 913 914 915 916 917 918 919 920 921	ECL Finance Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Dhani Loans and Services Limited Dhani Loans and Services Limited	INE804I078V8 INE804I078V8 INE804I078V8 INE804I078V8 INE804IA7105 INE804IA71105 INE804IA7212 INE804IA7212 INE804IA7214 INE918K07FR4 INE918K07FR4 INE918K07FVR INE532F07CVQ2 INE532F07CTG INE532F07CTG	01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022						00-Jan-1900	00-Jan-1900	0	
909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924	ECL Finance Limited EDELWEISS FINANCE & INVESTMENTS LIMITED EDELWEISS FINANCE & INVESTMENTS LIMITED Edelweiss Financial Services Limited Edelweiss Financial Services Limited Power Finance Corporation Limited Dhani Loans and Services Limited Ess Kay Financy Limited Ess Kay Financy Limited	INE804I078Y8 INE804I078Y8 INE804I078Y8 INE804I078Y8 INE804IA7105 INE804IA7139 INE804IA7131 INE804IA7131 INE804IA7246 INE804IA77246 INE804IA7724 INE918K07FR4 INE918K07FR4 INE918K07FR6 INE9	01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 02-Oct-2022 02-Oct-2022 02-Oct-2022						00-Jan-1900	00-Jan-1900	0	
909 910 911 912 913 914 915 916 917 918 919 920 921 922 923	ECL Finance Limited ECL Finance Corporation Limited ECL Finance Corporation Limited Dhani Loans and Services Limited Dhani Loans and Services Limited ECL Finance Limi	INE804I078V8 INE804I078V8 INE804I078V8 INE804I078V8 INE804IA7105 INE804IA7112 INE804IA7212 INE804IA7214 INE804IA7727 INE804IA7727 INE804IA7014 INE918K07FVB INE918K0FVB INE918K0FVB INE918K0FVB INE918K0FVB INE918K0FVB INE918K0FVB INE918K0FVB	01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022						00-Jan-1900	00-Jan-1900	0	
909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925	ECL Finance Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweis Financial Services Limited Power Finance Corporation Limited Dhani Loans and Services Limited Dhani Loans and Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Sankhya Financial Services Limited	INE804I078V8 INE804I078V8 INE804I078V8 INE804I078V8 INE804IA7105 INE804IA71105 INE804IA7212 INE804IA7212 INE804IA7214 INE918K07FR4 INE918K07R4 INE	01-0t-2022						00-Jan-1900	00-Jan-1900	0	
909 910 911 912 913 914 915 916 917 918 920 921 922 923 924 925 926	ECL Finance Limited ECL Finance Corporation Limited ECL Finance Corporation Limited Dhani Loans and Services Limited Dhani Loans and Services Limited ECL Finance Limi	INE804I078V8 INE804I078V8 INE804I078V8 INE804I078V8 INE804IA7105 INE804IA7139 INE804IA7139 INE804IA7131 INE804IA77121 INE804IA7714 INE918K07FR4 INE918K07FR4 INE918K07FR6 INE918K07FR6 INE918K07FR6 INE918K07FR6 INE918K07FR6 INE918K07FR8 INE918K079R8 INE918K079R8 INE918K079R8 INE918K079R8 INE918K079R8 INE918K079R8 INE918K079R8	01-Oct-2022						00-Jan-1900	00-Jan-1900	0	
909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927	ECL Finance Limited ECL Finance Services Limited ECL Finance Corporation Limited Dhani Loans and Services Limited Dhani Loans and Services Limited ECL Finance Limited ECL Financial Services Limited	INE804I078Y8 INE804I078Y8 INE804I078Y8 INE804I078Y8 INE804IA7105 INE804IA7139 INE804IA7131 INE804IA7131 INE804IA7134 INE918K07FR4 INE918K07FR4 INE952F07CQ2 INE532F07CQ2 INE532F07CQ5 INE532F07CQ4 INE532F07CQ5 INE532F07CQ5 INE532F07CQ5 INE532F07CQ6	01-0t-2022						00-Jan-1900	00-Jan-1900	0	
909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928	ECL Finance Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Power Finance Corporation Limited Dhani Loans and Services Limited Edelweiss Financial Services Limited	INE804I078V8 INE804I078V8 INE804I078V8 INE804I078V8 INE804IA7105 INE804IA71105 INE804IA7121 INE804IA7212 INE804IA7214 INE918K07FR4 INE918K073FR4 INE918K073FR4 INE918K073FR4 INE918K073FR4 INE918K073FR4 INE918K073FR4 INE918K073FR4 INE918K073FR4 INE918K073FR4 INE918K077BR4	01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 02-Oct-2022 02-Oct-2022 02-Oct-2022 03-Oct-2022						00-Jan-1900	00-Jan-1900	0	
909 910 911 912 913 914 915 916 917 920 921 922 923 924 925 926 927 928	ECL Finance Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweis Financial Services Limited Power Finance Corporation Limited Dhani Loans and Services Limited Dhani Loans and Services Limited Edelweiss Financial Services Limited	INE804I078V8 INE804I078V8 INE804I078V8 INE804I078V8 INE804IA7105 INE804IA7139 INE804IA7131 INE804IA77121 INE804IA77212 INE804IA77214 INE918K07FR8 INE918K07 INE918K0	01-04-2022 01-04-2022						00-Jan-1900	00-Jan-1900	0	
909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 929 930	ECL Finance Limited EDELWEISS FINANCE & INVESTMENTS LIMITED Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Dhani Loans and Services Limited Dhani Loans and Services Limited Edelweiss Financial Services Limited Aadhar Housing Finance Limited Aadhar Housing Finance Limited	INE804I078Y8 INE804I078Y8 INE804I078Y8 INE804I078Y8 INE804IA7105 INE804IA7139 INE804IA7131 INE804IA7131 INE804IA7131 INE804IA77246 INE804IA77246 INE804IA77246 INE804IA77246 INE804IA77246 INE804IA77246 INE804IA77246 INE804IA77246 INE804IA77347 INE804IA77 INE80	01-0t-2022						00-Jan-1900	00-Jan-1900	0	
909 910 911 912 913 914 915 916 917 918 920 921 922 923 924 925 926 927 928 929 930 931	ECL Finance Limited ECL Finance Corporation Limited ECL Finance Corporation Limited Danal Loans and Services Limited Dhani Loans and Services Limited ECL Finance Corporation Limited ECL Finance Limited ECL Finance Limited ECL Financial Services Limited ECL Financial Finance Limited Aadhar Housing Finance Limited Aadhar Housing Finance Limited	INE804I078V8 INE804I078V8 INE804I078V8 INE804I078V8 INE804IA7105 INE804IA71105 INE804IA71212 INE804IA7212 INE804IA7214 INE918K07FR4 INE918F07FR4	01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 01-Oct-2022 02-Oct-2022 02-Oct-2022 03-Oct-2022 03-Oct-2022 04-Oct-2022 05-Oct-2022 05-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 06-Oct-2022 07-Oct-2022 08-Oct-2022 08-Oct-2022 08-Oct-2022 08-Oct-2022 08-Oct-2022 08-Oct-2022 08-Oct-2022 08-Oct-2022 08-Oct-2022 08-Oct-2022						00-Jan-1900	00-Jan-1900	0	
909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931	ECL Finance Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweis Financial Services Limited Dhani Loans and Services Limited Dhani Loans and Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Aadhar Housing Finance Limited Aadhar Housing Finance Limited Edelweiss Financial Finance Limited Edelweiss Financial Finance Limited Edelweiss Financial Finance Limited	INE8041078V8 INE8041075V4 INE8041078V8 INE8041078V8 INE8041A7105 INE8041A7139 INE8041A7131 INE8041A77121 INE8041A77121 INE8041A7714 INE918K07FR8 INE918K07 INE9	01-Oct-2022						00-Jan-1900	00-Jan-1900	0	
909 910 911 912 913 914 915 916 917 918 920 921 922 923 924 925 926 927 928 929 930 931	ECL Finance Limited EDELWEIS FINANCE & INVESTMENTS LIMITED EDELWEISS FINANCE & INVESTMENTS LIMITED EDELWEISS FINANCE & INVESTMENTS LIMITED EDELWEISS Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Delaweis Financial Services Limited Danal Loans and Services Limited Dhani Loans and Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweis Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Aadhar Housing Finance Limited Aadhar Housing Finance Limited Edelweiss Financial Services Limited	INE804I078Y8 INE804I078Y8 INE804I078Y8 INE804I078Y8 INE804IA7105 INE804IA7113 INE804IA7131 INE804IA7131 INE804IA7131 INE804IA7714 INE918K07FH8 INE918FOTCH9 INE91	01-Oct-2022						00-Jan-1900	00-Jan-1900	0	
909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933	ECL Finance Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Power Finance Corporation Limited Dhani Loans and Services Limited Edelweis Financial Services Limited Edelweiss Financial Services Limited	INE804I078V8 INE804I078V8 INE804I078V8 INE804I078V8 INE804I078V8 INE804IA7105 INE804IA7105 INE804IA7121 INE804IA7212 INE804IA7214 INE918K07FR4 INE918C0FR4 INE918C0F	01-Oct-2022						00-Jan-1900	00-Jan-1900	0	
909 910 911 912 913 914 915 916 917 920 921 922 923 924 925 926 927 929 930 931 932 933	ECL Finance Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweis Financial Services Limited Dhani Loans and Services Limited Dhani Loans and Services Limited Edelweiss Financial Services Limited Aadhar Housing Finance Limited Aadhar Housing Finance Limited Edelweiss Financial Services Limited Fower Finance Corporation Limited	INE8041078V8 INE8041075V4 INE8041078V8 INE8041078V8 INE8041A7135 INE8041A7135 INE8041A7135 INE8041A7131 INE8041A7714 INE91804107727 INE8041A7724 INE918047784 INE91807FR8 INE9	01-Oct-2022						00-Jan-1900	00-Jan-1900	0	
909 910 911 912 913 914 915 916 919 917 918 919 920 921 922 924 925 926 927 928 929 930 931 931 932 933 934	ECL Finance Limited EDELWEISS FINANCE & INVESTMENTS LIMITED EDELWEISS FINANCE & INVESTMENTS LIMITED EDELWEISS FINANCE & INVESTMENTS LIMITED EDELWEISS FINANCE SIMITED EDELWEISS FINANCE & INVESTMENTS LIMITED EDELWEIS FINANCE & INVESTMENTS LIMITED EDELWEIS FINANCE & INVESTMENTS LIMITED EDELWEIS FINANCIA SERVICES LIMIT	INE804I078Y8 INE804I078Y8 INE804I078Y8 INE804I078Y8 INE804IA7105 INE804IA7113 INE804IA7113 INE804IA7114 INE804IA7114 INE818X07FR4 INE818X07FR4 INE818X07FR6 INE852F07CQ2 INE852F07CQ2 INE852F07CQ3 INE852F07CQ4 INE852F07CQ5 INE852F07CQ6 INE853E080062 INES53E080062 INES52E080062 INES52E080062 INES52E080062	01-Oct-2022						00-Jan-1900	00-Jan-1900	0	
909 910 911 912 913 914 915 916 917 918 919 920 921 923 924 927 928 929 930 931 932 933 934 935 936	ECL Finance Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Dhani Loans and Services Limited Dhani Loans and Services Limited Edelweiss Financial Services Limited Edelweis Finance Limited Ashv Finance Limited Ashv Finance Limited	INE804I078V8 INE804I078V8 INE804I078V8 INE804I078V8 INE804I078V8 INE804IA7105 INE804IA7105 INE804IA7121 INE804IA7212 INE804IA7214 INE918K07FR4 INE918K07FR4 INE918K07FR4 INE918K07FR4 INE918K07FR4 INE932F07CQ2 INE932F07CT9 INE532F07CT9 INE532F07CT9 INE532F07CX5 INE417X07048 INE532F07CK5 INE47X07048 INE532F07RM3 INE532F07RM3 INE532F07RM3 INE532F07CT9 INE538L08008 INE532F07CT9 INE532	01-Oct-2022			14-Oct-2022			00-Jan-1900	00-Jan-1900	0	
909 910 911 912 913 914 915 916 917 918 919 920 921 923 924 925 926 927 930 931 932 933 934 935 936 939 940	ECL Finance Limited Edelweis Financial Services Limited Dhani Loans and Services Limited Dhani Loans and Services Limited Edelweis Financial Services Limited Aadhar Housing Finance Limited Aadhar Housing Finance Limited Edelweis Financial Services Limited Edelweis Finance Limited Ashv Finance Corporation Limited Power Finance Corporation Limited	INE804I078V8 INE804I078V8 INE804I078V8 INE804I078V8 INE804IA7105 INE804IA7139 INE804IA7131 INE804IA7131 INE804IA77121 INE804IA7714 INE81804IA7714 INE81807FR4 INE81807FR4 INE81807FR6 INE8182F07CT6 INE8184F08I030 INE818	01-Oct-2022 01-Oct			14-Oct-2022 15-Oct-2022 - 17-Oct-2022			00-Jan-1900	00-Jan-1900	0	
909 910 911 912 913 914 915 916 917 918 919 920 921 922 924 925 926 927 928 930 931 933 934 933 934 933 933	ECL Finance Limited EDELWEISS FINANCE & INVESTMENTS ED	INE804I078Y8 INE804I078Y8 INE804I078Y8 INE804I078Y8 INE804IA7105 INE804IA7113 INE804IA7113 INE804IA7114 INE804IA7114 INE804IA7714 INE804IA7714 INE804IA7714 INE818K07FU8 INE818K07FU8 INE818K07FU8 INE818E07FU8 INE818E08FU8 INE818E08FU8 INE818E08FU8 INE818E08FU7 INE81	01-Oct-2022			14-Oct-2022 15-Oct-2022			00-Jan-1900	00-Jan-1900	0	
909 910 911 912 913 914 915 916 919 920 921 922 924 925 927 928 929 930 931 931 933 934 935 937 938	ECL Finance Limited ECL Finance Corporation Limited Dana Licans and Services Limited Dhani Loans and Services Limited ECL Finance Corporation Limited ECL Finance Limi	INE804I078Y8 INE804I078Y8 INE804I078Y8 INE804I078Y8 INE804I078Y8 INE804IA7139 INE804IA7131 INE804IA7131 INE804IA7131 INE804IA77346 INE804IA7714 INE918K07FR4 INE918K07FR4 INE918K07FR9 INE932F07CN9 INE9	01-Oct-2022 01-Oct			14-Oct-2022 15-Oct-2022 - 17-Oct-2022 17-Oct-2022 17-Oct-2022			00-Jan-1900	00-Jan-1900	0	
909 910 911 912 913 914 915 916 917 918 919 920 921 923 924 925 926 927 928 929 930 931 932 933 934 935 936 939 938 939 938	ECL Finance Limited ECL Finance Corporation Limited ECL Finance Corporation Limited Dhani Loans and Services Limited ECL Finance Limited ECL Finan	INE804I078Y8 INE804I078Y8 INE804I078Y8 INE804I078Y8 INE804I078Y8 INE804IA7105 INE804IA7139 INE804IA7139 INE804IA7131 INE804IA77212 INE804IA77214 INE81804IA77214 INE81807FR8 INE8180808	01-Oct-2022 01-Oct			14-Oct-2022 15-Oct-2022 - 17-Oct-2022 17-Oct-2022 17-Oct-2022 17-Oct-2022			00-Jan-1900	00-Jan-1900	0	
909 910 911 912 913 914 915 916 919 920 921 922 924 925 927 928 929 930 931 931 933 934 935 937 938	ECL Finance Limited ECL Finance Corporation Limited Dana Licans and Services Limited Dhani Loans and Services Limited ECL Finance Corporation Limited ECL Finance Limi	INE804I078Y8 INE804I078Y8 INE804I078Y8 INE804I078Y8 INE804I078Y8 INE804IA7139 INE804IA7131 INE804IA7131 INE804IA7131 INE804IA77346 INE804IA7714 INE918K07FR4 INE918K07FR4 INE918K07FR9 INE932F07CN9 INE9	01-Oct-2022 01-Oct			14-Oct-2022 15-Oct-2022 - 17-Oct-2022 17-Oct-2022 17-Oct-2022			00-Jan-1900	00-Jan-1900	0	

945	Centrum Capital Limited	INE660C07784	17-Oct-2022	-	-	17-Oct-2022	-	-	-		-
946 947	AADHAR HOUSING FINANCE LIMITED Fusion Microfinanace Limited	INE883F07215 INE139R07266	19-Oct-2022 19-Oct-2022		-		-	-	-	-	
948	U GRO Capital Limited	INE583D07224	19-Oct-2022	-	-	-	-	-	-		
949	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BK9	20-Oct-2022		Antino	20-Oct-2022		Antino			
949	Limited)	INE248007BK9	20-UCT-2022	-	Active	20-Oct-2022	-	Active	-	-	•
950	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	-		-
951	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BK9	20-Oct-2022		Active	20-Oct-2022	_	Active	_		
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance										
952	Limited)	INE248U07BK9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	-	•	-
953	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BK9	20-Oct-2022		Active	20-Oct-2022		Active			
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance										
954	Limited)	INE248U07BK9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	-		-
955	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	20-Oct-2022	-	Active	20-Oct-2022	-	Active			
956	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BK9	20-Oct-2022			20-Oct-2022					
930	Limited)	INEZ46007BK9	20-001-2022	-	Active	20-001-2022	-	Active	-		
957	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	-	-	-
958	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BK9	20-Oct-2022		Active	20-Oct-2022		Active			
330	Limited)	1112-10007 513	20 000 2022		Active	20 000 2022		Active			
959	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	-	•	-
960	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BK9	20-Oct-2022		Active	20-Oct-2022		Active		-	
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance										
961	Limited)	INE248U07BK9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	-		-
962	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	20-Oct-2022	-	Active	20-Oct-2022	-	Active			
053	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	18153 401 107010	20 0-4 2022			20.0-4.2022					
963	Limited)	INE248U07BK9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	-		
964	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	-	-	-
965	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BK9	20-Oct-2022		Active	20-Oct-2022		Active			
303	Limited)	114E246007 BR3	20-001-2022		Active	20-001-2022		Active			
966	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	00-Jan-1900	00-Jan-1900	0
967	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BK9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	00-Jan-1900	00-Jan-1900	0
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance										
968	Limited)	INE248U07BK9	20-Oct-2022		Active	20-Oct-2022		Active	00-Jan-1900	00-Jan-1900	0
969	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BK9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	00-Jan-1900	00-Jan-1900	0
970	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BK9	20-Oct-2022			20-Oct-2022				00-Jan-1900	0
970	Limited)	INE248007BK9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	00-Jan-1900	00-Jan-1900	U
971	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	00-Jan-1900	00-Jan-1900	0
972	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BK9	20-Oct-2022		Active	20-Oct-2022		Active	00-lan-1900	00-lan-1900	0
372	Limited)	114E246007 BR3	20-001-2022	-	Active	20-001-2022	-	Active	00-1411-1900	00-3411-1900	U
973	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07BK9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	00-Jan-1900	00-Jan-1900	0
974	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BK9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	00-Jan-1900	00-Jan-1900	0
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance										
975	Limited)	INE248U07BK9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	00-Jan-1900	00-Jan-1900	0
976	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07BK9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	00-Jan-1900	00-Jan-1900	0
977	Limited) U. P. Power Corporation Limited	INE540P07210	20-Oct-2022	-	_	20-Oct-2022	-	_	_		
978	U. P. Power Corporation Limited	INE540P07228	20-Oct-2022			-	-				
979	U. P. Power Corporation Limited	INE540P07236	20-Oct-2022	-		-	-		-		
980	U. P. Power Corporation Limited	INE540P07244	20-Oct-2022	-	-	-	-	-			
981	U. P. Power Corporation Limited	INE540P07251	20-Oct-2022	-	-	-	-	-	-		
982	U. P. Power Corporation Limited	INE540P07269	20-Oct-2022	-	-	-	-	-	-	-	-
983	U. P. Power Corporation Limited	INE540P07301	20-Oct-2022	-	-	20-Oct-2022	-	-	-	•	-
984	U. P. Power Corporation Limited	INE540P07319	20-Oct-2022	-	-	-	-	-	-	•	
985 986	U. P. Power Corporation Limited	INE540P07327 INE540P07335	20-Oct-2022 20-Oct-2022	-	-	-	-	-	-	•	
987	U. P. Power Corporation Limited U. P. Power Corporation Limited	INE540P07333	20-Oct-2022 20-Oct-2022								
988	U. P. Power Corporation Limited	INE540P07350	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	INE134E07AL5	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	-	-	-	-	-	-	•	
995 996	Edelweiss Financial Services Limited Edelweiss Financial Services Limited	INE532F07BX0 INE532F07CA6	29-Oct-2022 29-Oct-2022		-			-	-	•	-
997	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Oct-2022								
998	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Oct-2022								-
999	Quadrillion Finance Private Limited	INE0I0107036	30-Oct-2022					-	-	-	-
1000	Aye Finance Private Limited	INE501X07190	31-Oct-2022			31-Oct-2022		-	-		NA
1001	Ess Kay Fincorp Limited	107234(nowINE124	31-Oct-2022	11-Feb-2019	Redeemed	-	-	-	-	-	-
1002	Ess Kay Fincorp Limited	'242(erstwhileINE1	31-Oct-2022	-	-	-		-	-	-	-
1003 1004	Ess Kay Fincorp Limited	INE124N07309 INE486H07015	31-Oct-2022	07-Jan-2021	Buy Back	-	-	-	-	-	-
1004	KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited	INE486H07015 INE486H07023	31-Oct-2022 31-Oct-2022					-	•	-	
1005	REC Limited	INE486H07023 INE020B08DT7	31-Oct-2022 31-Oct-2022					-	-		
1007	REC Limited	INE020B08DU5	31-Oct-2022					_	_	-	
1008	Aadhar Housing Finance Limited	INE538L07502	01-Nov-2022	-		-	-		-		
1009	Aadhar Housing Finance Limited	INE538L07528	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 1014	ECL Finance Limited ECL Finance Limited	INE804I078Y8 INE804IA7105	01-Nov-2022 01-Nov-2022					-	•	-	
1014	ECL Finance Limited ECL Finance Limited	INE804IA7139	01-Nov-2022 01-Nov-2022			-		-	-		
1015	ECL Finance Limited 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	INE532F07CN9	01-Nov-2022	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
1023 1024	Edelweiss Financial Services Limited Edelweiss Financial Services Limited	INE532F07CQ2 INE532F07CT6	01-Nov-2022 01-Nov-2022					-	00-Jan-1900 00-Jan-1900	00-Jan-1900 00-Jan-1900	0
	Unity Small Financial Services Limited Unity Small Finance Bank Limited (Formerly known as				coverted to		24.5	coverted to	00-jan-1900	00-Jan-1900	U
1025	Centrum Financial Services Limited)	58 (converted to IN	01-Nov-2022	21-Dec-2021	INE0J1607107	01-Nov-2022	21-Dec-2021	INE0J1607107	-	•	-
1026	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	58 (converted to IN	01-Nov-2022	21-Dec-2021	coverted to INE0J1607107	01-Nov-2022	21-Dec-2021	coverted to INE0J1607107			
1027	Unity Small Finance Bank Limited (Formerly known as	58 (converted to IN	01-Nov-2022	21-Dec-2021	coverted to	01-Nov-2022	21-Dec-2021	coverted to	_		
2027	Centrum Financial Services Limited)	,	2022	500 2021	INE0J1607107	+0+ £0££	500 2021	INE0J1607107			

1028	Unity Small Finance Bank Limited (Formerly known as	58 (converted to IN	01-Nov-2022	21-Dec-2021	coverted to	01-Nov-2022	21-Dec-2021	coverted to			
	Centrum Financial Services Limited)				INE0J1607107			INE0J1607107			
1029	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	58 (converted to IN	01-Nov-2022	21-Dec-2021	coverted to INE0J1607107	01-Nov-2022	21-Dec-2021	coverted to INE0J1607107		-	-
	Unity Small Finance Bank Limited (Formerly known as				1142031007107			1142031007107			
1030	Centrum Financial Services Limited)	107 (erstwhile INE2	01-Nov-2022	-	-	01-Nov-2022	-	-		-	-
1031	Unity Small Finance Bank Limited (Formerly known as	107 (erstwhile INE2	01 Nov. 2022			01-Nov-2022					
1031	Centrum Financial Services Limited)	107 (erstwille livez	01-N0V-2022	-		01-N0V-2022		•		-	
1032	Unity Small Finance Bank Limited (Formerly known as	107 (erstwhile INE2	01-Nov-2022	_		01-Nov-2022					
	Centrum Financial Services Limited)	(
1033	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	107 (erstwhile INE2	01-Nov-2022	-	-	01-Nov-2022	-	-			-
1034	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	107 (erstwhile INE2	01-Nov-2022	-	-	01-Nov-2022	-	-		-	-
1035	Dhani Loans and Services Limited	INE614X07357	02-Nov-2022	_							
1036		INE614X07381	02-Nov-2022								
	Dhani Loans and Services Limited			-	-	-		-		-	-
1037	Ess Kay Fincorp Limited	INE124N07374	02-Nov-2022	-	-	-	-			-	-
1038	L&T Finance Limited	INE476M07BZ1	03-Nov-2022	-	-	-	-	-		-	-
1039	Edelweiss Financial Services Limited	INE532F07CK5	05-Nov-2022	-	-	-	-	-		-	-
1040	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07057	07-Nov-2022		-		-	-		-	-
1041	Edelweiss Financial Services Limited	INE532F07BM3	08-Nov-2022	-		-				-	
1042	Edelweiss Financial Services Limited	INE532F07BP6	08-Nov-2022	_		_	-			_	
1043	Indiabulls Commercial Credit Limited	INE244L08018	08-Nov-2022								
1044	Abans Finance Private Limited	INE00ZD07462	09-Nov-2022	-	-	09-Nov-2022	-	-	-	-	-
				-	-	U9-NOV-2U22	-	-		-	-
1045	Edelweiss Financial Services Limited	INE532F07CC2	10-Nov-2022	-	-	-	-	-		-	-
1046	Edelweiss Financial Services Limited	INE532F07CF5	10-Nov-2022	-	-	-	-		-	-	-
1047	Edelweiss Financial Services Limited	INE532F07CI9	10-Nov-2022	-	-	-	-	-		-	-
1048	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CY8	10-Nov-2022		Active	10-Nov-2022		Active			
	Limited)										
1049	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07CZ5	10-Nov-2022	-	Active	10-Nov-2022	-	Active			-
1050	Limited) JM Financial Home Loans Limited	INE01A207088	11-Nov-2022	_	_	_	_	_	_	_	
			11-Nov-2022 14-Nov-2022	-	-	14-Nov- 2022	00-lae 1000	-	-	-	-
1051	Ashv Finance Limited	INE411R07095		-	-	14-Nov-2022	00-Jan-1900	-		•	-
1052	Azeem Infinite Dwelling India Private Limited	INE265Y07034	15-Nov-2022	-	-	15-Nov-2022	-	-	-	•	-
1053	Azeem Infinite Dwelling India Private Limited	INE265Y07042	15-Nov-2022	-	-	15-Nov-2022	-	-			-
1054	REC Limited	INE020B08BE3	15-Nov-2022	-	-	-	-	-	-	-	-
1055	Aadhar Housing Finance Limited	INE538L07379	16-Nov-2022	-	-	-	-	-			-
1056	JM Financial Home Loans Limited	INE01A207047	18-Nov-2022	-		18-Nov-2022	-				
1057	JM Financial Home Loans Limited	INE01A207047	18-Nov-2022		-	18-Nov-2022		-		-	
1058	JM Financial Home Loans Limited	INE01A207047	18-Nov-2022	_	_	18-Nov-2022	_	_			
	Fusion Microfinanace Limited			-	-	10 1404-2022	-	-	-	-	-
1059		INE139R07266	19-Nov-2022	-	-	-	-	-	-	•	
1060	Power Finance Corporation Limited	INE134E08JR1	19-Nov-2022	-	-	-	-	-		•	-
1061	Power Finance Corporation Limited	INE134E08JS9	19-Nov-2022	-	-	-	-	-		•	-
1062	Power Finance Corporation Limited	INE134E08KH0	19-Nov-2022	-	-	-	-	-		-	-
1063	U GRO Capital Limited	INE583D07224	19-Nov-2022	-	-	-	-	-		-	-
1064	REC Limited	INE020B08CF8	26-Nov-2022	-	-	-	-	-		-	-
1065	ECL Finance Limited	INE804IA7196	28-Nov-2022	-		-	-	-		-	-
1066	ECL Finance Limited	INE804IA7220	28-Nov-2022	-		-				-	
1067	ECL Finance Limited	INE804IA7253	28-Nov-2022		-			-		-	
1068	ECL Finance Limited	INE804IA7261	29-Nov-2022	-		_	-				
1069	Edelweiss Financial Services Limited	INE532F07BX0	29-Nov-2022								
1070	Edelweiss Financial Services Limited	INE532F07CA6	29-Nov-2022								
1071	REC Limited	INE020B08BG8	29-Nov-2022								
				-	-	20.81 2022	-	-	-	-	
1072	Aye Finance Private Limited	INE501X07190	30-Nov-2022			30-Nov-2022	-	-			NA
1073	Ess Kay Fincorp Limited	I07234(nowINE124	30-Nov-2022	11-Feb-2019	Redeemed	-	-	-		•	-
1074	Ess Kay Fincorp Limited	'242(erstwhileINE1	30-Nov-2022	-	-	-	-	-		-	-
1075	Indiabulls Commercial Credit Limited	INE244L08026	30-Nov-2022	-	-	-	-	-	-	-	-
1076	KRIBHCO Fertilizers Limited	INE486H07015	30-Nov-2022	-	-	-	-	-		-	-
1077	KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited	INE486H07023	30-Nov-2022	-	-	-	-	-	-	-	
				- - 30-Oct-2021	- Redeemed	- - 30-Nov-2022	- - 30-Oct-2021	- - Redeemed	-	-	-
1077	KRIBHCO Fertilizers Limited	INE486H07023	30-Nov-2022	- - 30-Oct-2021 -	- - Redeemed -	- - 30-Nov-2022 -	- 30-Oct-2021	- - Redeemed -	-	- - -	-
1077 1078	KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED	INE486H07023 INE0G8Z07019	30-Nov-2022 30-Nov-2022	- - 30-Oct-2021 - -	- Redeemed -	- - 30-Nov-2022 - -	30-Oct-2021	- Redeemed - -		• • • •	
1077 1078 1079	KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Quadrillion Finance Private Limited Brust Investment Advisors Private Limited	INE486H07023 INE0G8Z07019 INE0I0107036	30-Nov-2022 30-Nov-2022 30-Nov-2022	- - 30-Oct-2021 - -	- - Redeemed - -	- - 30-Nov-2022 - - -	- - 30-Oct-2021 - - -	- - Redeemed - -		- - - -	-
1077 1078 1079 1080 1081	KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Quadrillion Finance Private Limited Brust Investment Advisors Private Limited Aadhar Housing Finance Limited	INE486H07023 INE0G8207019 INE0I0107036 INE723X07075 INE538L07502	30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022	- - 30-Oct-2021 - - -	Redeemed	- - 30-Nov-2022 - - - -	- - 30-Oct-2021 - - -	- Redeemed - - -			-
1077 1078 1079 1080 1081 1082	KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Quadrillion Finance Private Limited Trust Investment Advisors Private Limited Aadhar Housing Finance Limited Aadhar Housing Finance Limited	INE486H07023 INE0G8Z07019 INE0I0107036 INE723X07075 INE538L07502 INE538L07528	30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 01-Dec-2022 01-Dec-2022	- - 30-Oct-2021 - - - -	- Redeemed - - - -	30-Nov-2022 - - -	30-Oct-2021 - - - -	- Redeemed - - - -			- - - - -
1077 1078 1079 1080 1081 1082 1083	KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Quadrillion Finance Private Limited Brust Investment Advisors Private Limited Aadhar Housing Finance Limited Adhar Housing Finance Limited ECL Finance Limited	INE486H07023 INE0G8Z07019 INE0I0107036 INE723X07075 INE538L07502 INE538L07528 INE804I075Y4	30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022	30-Oct-2021 - - - - -	Redeemed	30-Nov-2022 - - - - -	30-Oct-2021 - - - - -	Redeemed			-
1077 1078 1079 1080 1081 1082 1083 1084	KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Quadrillion Finance Private Limited @rust Investment Advisors Private Limited Aadhar Housing Finance Limited Aadhar Housing Finance Limited ECL Finance Limited ECL Finance Limited	INE486H07023 INE0G8Z07019 INE0I0107036 INE723X07075 INE538L07502 INE538L07528 INE804I075Y4 INE804I078Y8	30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022	30-Oct-2021 - - - - - - -	- Redeemed - - - - - -	30-Nov-2022 - - - - - -	30-Oct-2021 - - - - - -	- Redeemed - - - - - -			
1077 1078 1079 1080 1081 1082 1083 1084 1085	KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Quadrillion Finance Private Limited Trust Investment Advisors Private Limited Aadhar Housing Finance Limited Aadhar Housing Finance Limited ECL Finance Limited ECL Finance Limited ECL Finance Limited	INE486H07023 INE0G8207019 INE0I0107036 INE723X07075 INE538L07502 INE538L07502 INE538L07528 INE804I075Y4 INE804I075Y4	30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022	30-Oct-2021 - - - - - - -	Redeemed	30-Nov-2022 - - - - - - -	30-Oct-2021 - - - - - - - -	Redeemed			
1077 1078 1079 1080 1081 1082 1083 1084 1085 1086	KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Quadrillion Finance Private Limited Brust Investment Advisors Private Limited Aadhar Housing Finance Limited Aadhar Housing Finance Limited ECL Finance Limited	INE486H07023 INE0G8207019 INE0I0107036 INE723W07075 INE538L07502 INE538L07528 INE804I075Y4 INE804I078Y8 INE804I078Y4 INE804I078Y8	30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022	30-Oct-2021 	Redeemed	30-Nov-2022 - - - - - -	30-Oct-2021 	Redeemed			-
1077 1078 1079 1080 1081 1082 1083 1084 1085 1086	KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Quadrillion Finance Private Limited @rust Investment Advisors Private Limited Aadhar Housing Finance Limited Aadhar Housing Finance Limited ECL Finance Limited	INE486H07023 INE0G8207019 INE0I0107036 INE723X07075 INE538L07502 INE538L07528 INE804I075Y4 INE804I075Y4 INE804I078Y8 INE804I078Y8 INE804I078Y8 INE804I078Y8	30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022	30-Oct-2021 - - - - - - - -	Redeemed	30-Nov-2022 - - - - - - -	30-Oct-2021 - - - - - - - -	Redeemed			-
1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 1087 1088	KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Quadrillion Finance Private Limited Trust Investment Advisors Private Limited Aadhar Housing Finance Limited Aadhar Housing Finance Limited ECL Finance Limited	INE486H07023 INE0G8207019 INE0I0107036 INE723M07075 INE538L07502 INE538L07528 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y4	30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022	30-Oct-2021 	Redeemed	30-Nov-2022 	30-Oct-2021 	Redeemed			
1077 1078 1079 1080 1081 1082 1083 1084 1085 1086	KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Quadrillion Finance Private Limited @rust Investment Advisors Private Limited Aadhar Housing Finance Limited Aadhar Housing Finance Limited ECL Finance Limited	INE486H07023 INE0G8207019 INE0I0107036 INE723X07075 INE538L07528 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y8 INE804I075Y8 INE804I075Y8 INE804IA7105 INE804IA7119	30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022	30-Oct-2021 	Redeemed	30-Nov-2022 	30-Oct-2021 	Redeemed			
1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 1087 1088	KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Quadrillion Finance Private Limited Trust Investment Advisors Private Limited Aadhar Housing Finance Limited Aadhar Housing Finance Limited ECL Finance Limited	INE486H07023 INE068207019 INE010107036 INE723X07075 INE538L07502 INE538L07502 INE538L07502 INE538L07502 INE508L075744 INE8041075744 INE8041075744 INE8041075741	30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022	30-Oct-2021	Redeemed	30-Nov-2022 	30-Oct-2021	Redeemed			
1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 1087 1088 1089	KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Quadrillion Finance Private Limited Brust Investment Advisors Private Limited Aadhar Housing Finance Limited Aadhar Housing Finance Limited ECL Finance Limited	INE486H07023 INE0G8207019 INE0I0107036 INE723X07075 INE538L07528 INE804I075Y4 INE804I075Y4 INE804I075Y4 INE804I075Y8 INE804I075Y8 INE804I075Y8 INE804IA7105 INE804IA7119	30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022	30-Oct-2021	Redeemed	30-Nov-2022 - - - - - - - - - -	30-Oct-2021	Redeemed			
1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 1087 1088 1089	KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Quadrillion Finance Private Limited drust Investment Advisors Private Limited Aadhar Housing Finance Limited Aadhar Housing Finance Limited ECL Finance Limited	INE486H07023 INE068207019 INE010107036 INE723X07075 INE538L07502 INE538L07502 INE538L07502 INE538L07502 INE508L075744 INE8041075744 INE8041075744 INE8041075741	30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022	30-Oct-2021	Redeemed	30-Nov-2022	30-Oct-2021	Redeemed			
1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 1087 1088 1089 1090	KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Quadrillion Finance Private Limited Trust Investment Advisors Private Limited Aadhar Housing Finance Limited Aadhar Housing Finance Limited ECL Finance Limited	INE486H07023 INE0628207019 INE010107036 INE723007075 INE7338L07502 INE538L07502 INE538L07502 INE804107594 INE804107594 INE804107594 INE804107898 INE804107594 INE804107594 INE804107594 INE804107594 INE8041077878 INE8041077878 INE8041077878 INE8041077878 INE8041077878 INE8041077878 INE8041077878	30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022	30-Oct-2021	Redeemed	30-Nov-2022 - - - - - - - - - - - - -	30-Oct-2021	Redeemed			
1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 1087 1088 1089 1090 1091 1092	KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Quadrillion Finance Private Limited Brust Investment Advisors Private Limited Aadhar Housing Finance Limited Aadhar Housing Finance Limited ECL Finance Limited	INE486H07023 INE068207019 INE010107036 INE7238077075 INE53810.7502 INE53810.7502 INE804107544 INE804107544 INE804107549 INE804107549 INE80417512 INE80417512 INE80417512 INE80417512 INE80417512 INE80417512 INE80417514 INE80417714 INE80417714	30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022	30-Oct-2021	Redeemed	30-Nov-2022	30-Oct-2021	Redeemed			
1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 1087 1088 1089 1090 1091 1092	KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Quadrillion Finance Private Limited Trust Investment Advisors Private Limited Aadhar Housing Finance Limited Aadhar Housing Finance Limited ECL Finance Limited	INE486H07023 INE062207019 INE001017036 INE723X07075 INE733R07502 INE538R07502 INE538R07502 INE8041075Y4 INE8041075Y4 INE8041075Y4 INE8041078Y8 INE8041075Y4 INE80410715Y4 INE80410715Y4 INE804107712 INE8041A7113 INE8041A7114 INE8041A7014 INE8041A7014 INE8041A7014 INE918R077ER4 INE918R07FUR	30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 01-Dec-2022	30-Oct-2021	Redeemed	30-Nov-2022	30-Oct-2021	Redeemed			
1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 1087 1088 1089 1090 1091 1092 1093 1094 1095	KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Quadrillion Finance Private Limited Brust Investment Advisors Private Limited Aadhar Housing Finance Limited Aadhar Housing Finance Limited ECL Finance Limited EDELWEISS FINANCE & INVESTMENTS LIMITED EDELWEISS FINANCE & INVESTMENTS LIMITED Edelweiss Financial Services Limited	INE486H07023 INE068207019 INE010107036 INE723X07075 INE538L07502 INE538L07502 INE538L07502 INE5041075Y4 INE8041075Y4 INE804107104 INE5180076104 INE5180076104 INE5180076104 INE5180076104 INE5180076104 INE5180076104 INE5180076104	30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 01-Dec-2022	30-Oct-2021	Redeemed	30-Nov-2022	30-Oct-2021	Redeemed			
1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 1087 1088 1089 1090 1091 1092 1093 1094 1095 1096	KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Quadrillion Finance Private Limited Trust Investment Advisors Private Limited Aadhar Housing Finance Limited Aadhar Housing Finance Limited ECL Finance Limited EDELWEISS FINANCE & INVESTMENTS LIMITED	INE486H07023 INE062207019 INE001017036 INE723W07075 INE538L07502 INE538L07502 INE538L07502 INE804107544 INE804107544 INE804107544 INE80417514 INE80417514 INE804177105 INE80417705 INE8041705 INER041705 INE8041705 INER041705 INER041705 INER041705 INER041705 INER041705	30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022 01-Dec-2022	30-Oct-2021	Redeemed	30-Nov-2022	30-Oct-2021	Redeemed	00-Jan-1900	00-Jan-1900	0
1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 1087 1088 1099 1090 1091 1092 1093 1094 1095 1096 1097	KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Quadrillion Finance Private Limited Trust Investment Advisors Private Limited Aadhar Housing Finance Limited Aadhar Housing Finance Limited ECL Finance Limited Edelweis Financial Services Limited Edelweis Financial Services Limited	INE486H07023 INE06207019 INE010107036 INE723X07075 INE733R07502 INE538L07502 INE538L07502 INE538L07502 INE538L07502 INE538L07502 INE538L07502 INE804I075V4 INE804I075V4 INE804I075V4 INE804I075V4 INE804I075V4 INE804IA7113 INE804IA7113 INE804IA7114 INE918K077ER4 INE918K077ER4 INE918K07FU8 INE9	30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 20-Dec-2022 01-Dec-2022	30-Oct-2021	Redeemed	30-Nov-2022	30-Oct-2021	Redeemed			
1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 1087 1090 1091 1092 1093 1094 1095 1096	KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Quadrillion Finance Private Limited Brust Investment Advisors Private Limited Aadhar Housing Finance Limited ECL Finance Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited TVS Credit Services Limited	INE486H07023 INE068207019 INE010107036 INE723X07075 INE538L07502 INE538L07502 INE538L07502 INE5041075Y4 INE8041075Y4 INE804107104 INE5180076T04 INE5180076T04 INE518007CT06 INE5322F07CT06 INE5322F07CT16 INE7281080555	30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 01-Dec-2022	30-Oct-2021	Redeemed	30-Nov-2022	- 30-Oct-2021 - - - - - - - - - - - - - - - - - - -	Redeemed	00-Jan-1900	00-Jan-1900	0
1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 1087 1088 1089 1090 1091 1092 1093 1094 1095 1096 1097	KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Quadrillion Finance Private Limited Trust Investment Advisors Private Limited Aadhar Housing Finance Limited ECL Finance Limit	INE486H07023 INEGG8207019 INEG010107036 INE723W07075 INE538L07502 INE538L07502 INE538L07502 INE804107594 INE804107594 INE804107594 INE80417105 INE80417105 INE80417105 INE804177105 INE8041	30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 01-Dec-2022	30-Oct-2021	Redeemed	30-Nov-2022	30-Oct-2021	Redeemed	00-Jan-1900	00-Jan-1900	0
1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 1087 1090 1091 1092 1093 1094 1095 1096	KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Quadrillion Finance Private Limited Brust Investment Advisors Private Limited Aadhar Housing Finance Limited ECL Finance Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited TVS Credit Services Limited	INE486H07023 INE068207019 INE010107036 INE723X07075 INE538L07502 INE538L07502 INE538L07502 INE5041075Y4 INE8041075Y4 INE804107104 INE5180076T04 INE5180076T04 INE518007CT06 INE5322F07CT06 INE5322F07CT16 INE7281080555	30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 01-Dec-2022	30-Oct-2021	Redeemed	30-Nov-2022	30-Oct-2021	Redeemed	00-Jan-1900	00-Jan-1900	0
1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 1087 1088 1089 1090 1091 1092 1093 1094 1095 1096 1097	KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Quadrillion Finance Private Limited Trust Investment Advisors Private Limited Aadhar Housing Finance Limited ECL Finance Limit	INE486H07023 INE068207019 INE010107036 INE723X07075 INE538L07502 INE538L07502 INE538L07502 INE538L07502 INE5041075V4 INE8041075V4 INE804107742 INE804107742 INE804107742 INE804107742 INE804107761 INE532F07CU9 INE53	30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 01-Dec-2022	30-Oct-2021	Redeemed	30-Nov-2022	30-Oct-2021	Redeemed	00-Jan-1900	00-Jan-1900	0
1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 1087 1098 1090 1091 1092 1093 1094 1095 1096 1097 1096 1097	KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Quadrillion Finance Private Limited Trust Investment Advisors Private Limited Aadhar Housing Finance Limited ECL Finance Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Dhani Loans and Services Limited Dhani Loans and Services Limited	INE486H07023 INE062207019 INE001017036 INE723X07075 INE538L07502 INE538L07502 INE538L07502 INE538L07502 INE538L07502 INE538L07502 INE538L07502 INE8041075V4 INE8041075V4 INE8041075V4 INE8041075V4 INE8041075V4 INE8041075V4 INE804107712 INE804107727 INE804107727 INE804107727 INE804107727 INE804107727 INE804107727 INE804107727 INE532P07CV9 INE532P07CV9 INE532P07CV9 INE532P07CV9 INE532P07CT6 INE729N08055 INE614X07357 INE614X07357	30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 20-1-Dec-2022 01-Dec-2022	30-Oct-2021	Redeemed		30-Oct-2021	Redeemed	00-Jan-1900	00-Jan-1900	0
1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 1087 1090 1091 1092 1093 1094 1095 1096 1097 1098 1099 1099	KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Quadrillion Finance Private Limited Brust Investment Advisors Private Limited Aadhar Housing Finance Limited ECL Finance Limited Eddewiss Financial Services Limited Unan Loans and Services Limited Dhani Loans and Services Limited Ess Kay Fincory Limited	INE486H07023 INE068207019 INE010107036 INE723X07075 INE538L07502 INE538L07502 INE538L07502 INE538L07502 INE504I075Y4 INE804I075Y4 INE804I0774I INE804I0774I INE918X07FR4 INE918X0X07FR4 INE918X0X0X07FR4 INE918X0X0X0X0X0X0X0X0X0X0X0X0X0X0X0X0X0X0X0	30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 01-Dec-2022	30-Oct-2021	Redeemed		30-Oct-2021	Redeemed	00-Jan-1900	00-Jan-1900	0
1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 1087 1098 1090 1091 1092 1093 1094 1095 1096 1097 1098 1099 1100 1101	KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Quadrillion Finance Private Limited Trust Investment Advisors Private Limited Aadhar Housing Finance Limited ECL Finance Limited Delewies Financial Services Limited Edelwess Financial Services Limited Dhani Loans and Services Limited Dhani Loans and Services Limited ES Kay Fincory Limited Shriram Housing Finance Limited	INE486H07023 INE062827019 INE010107036 INE723007075 INE538L07502 INE538L07502 INE538L07502 INE804107594 INE804107594 INE804107594 INE804107594 INE8041705 INE8041705 INE80417105 INE80417016 INER0417016 INER0417016 INER0417016 INER0417016 INER0417016 INER04170	30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 01-Dec-2022	30-Oct-2021	Redeemed		30-Oct-2021	Redeemed	00-Jan-1900	00-Jan-1900	0
1077 1078 1080 1081 1082 1083 1084 1085 1086 1087 1088 1090 1091 1091 1095 1099 1101 1010 1101	KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Quadrillion Finance Private Limited Brust Investment Advisors Private Limited Aadhar Housing Finance Limited ECL Finance Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Dhani Loans and Services Limited Enhali Loans and Services Limited Ess Kay Fincorp Limited Ecl Finance Limited ECL Finance Limited Edelweiss Financial Services Limited	INE486H07023 INE068207019 INE010107036 INE723X07075 INE538L07502 INE538L07502 INE538L07502 INE538L07502 INE504L07574 INE804L07574 INE804L07574 INE804L07574 INE804L07574 INE804L07574 INE804L0713 INE804L0712 INES2E07C16 INE729N08055 INE614X07357 INE614X07381 INE124N07374	30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 01-Dec-2022	30-Oct-2021	Redeemed		30-Oct-2021	Redeemed	00-Jan-1900	00-Jan-1900	0
1077 1078 1080 1081 1081 1082 1083 1084 1085 1086 1089 1091 1092 1094 1095 1096 1097 1096 1097 1098 1100 1100 1101 1101 1102 1103	KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Quadrillion Finance Private Limited Trust Investment Advisors Private Limited Aadhar Housing Finance Limited ECL Finance Limited Edelwess Financial Services Limited Under Linux and Services Limited Dhani Loans and Services Limited ECL Finance Limited ECL Finance Limited ECL Finance Limited ECL Limited	INE486H07023 INE062827019 INE010107036 INE723007075 INE538L07502 INE538L07502 INE538L07502 INE804107544 INE804107544 INE804107544 INE804107544 INE80417105 INE80417714 INE80417719 INE8041	30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 01-Dec-2022	30-Oct-2021	Redeemed		30-Oct-2021	Redeemed	00-Jan-1900	00-Jan-1900	0
1077 1078 1080 1081 1082 1083 1084 1086 1087 1098 1099 1099 1099 1099 1099 1099 1099	KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Quadrillion Finance Private Limited Arathar Housing Finance Limited Aadhar Housing Finance Limited ECL Finance Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Dhani Loans and Services Limited Dhani Loans and Services Limited Ess Kay Fincorp Limited Shriram Housing Finance Limited Edelweiss Financial Services Limited	INE486H07023 INE062827019 INE001017036 INE723X07075 INE538L07502 INE538L07502 INE538L07502 INE538L07502 INE538L07502 INE504107544 INE804107544 INE804107544 INE804107848 INE804107244 INE804147212 INE8041A7214 INE8041A7214 INE918X07F44 INE918X07F44 INE918X07F44 INE918X07F48 INE532F07CV9 INE532F07CV9 INE532F07CV9 INE532F07CT6 INE729N08055 INE614X07357 INE614X07357 INE614X07381 INE124X07374 INE128X07899 INES047741	30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 01-Dec-2022	30-Oct-2021	Redeemed		30-Oct-2021	Redeemed	00-Jan-1900	00-Jan-1900	0
1077 1078 1080 1081 1082 1083 1084 1086 1087 1099 1099 1099 1099 1099 1099 1099 1101 1102 1103 1104 1105 1105	KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Quadrillion Finance Private Limited Brust Investment Advisors Private Limited Aadhar Housing Finance Limited ECL Finance Limited Edelweiss Financial Services Limited Dhain Loans and Services Limited Dhain Loans and Services Limited Esk Kay Fincorp Limited Eck Limited Eck Limited Eck Limited Eck Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Eck Limited Edelweiss Financial Services Limited	INE486H07023 INE068207019 INE010107036 INE723X07075 INE538L07502 INE538L07502 INE538L07502 INE538L07502 INE504H07574 INE804H07574 INE804H07574 INE804H07574 INE804H07574 INE804H07574 INE804H07574 INE804H07574 INE804H0716 INE804H0716 INE804H0716 INE804H0716 INE804H0716 INE804H0716 INE804H0716 INE8054H0716 INE8054H0716 INE8054H0716 INE8055 INE614X07357 INE614X07357 INE614X07374 INE612X07374 INE612X007374 INE	30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 01-Dec-2022	30-Oct-2021	Redeemed		30-Oct-2021	Redeemed	00-Jan-1900	00-Jan-1900	0
1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 1087 1098 1091 1092 1093 1094 1095 1099 1099 1100 1101 1102 1103 1104 1105 1105 1106 1107 1106	KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Quadrillion Finance Private Limited Trust Investment Advisors Private Limited Aadhar Housing Finance Limited ECL Finance Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Dhani Loans and Services Limited Dhani Loans and Services Limited ECL Finance Limited ECL Finance Limited ECL Finance Limited ECL Finance Limited ECL L	INE486H07023 INE062827019 INE010107036 INE723807075 INE538L07502 INE538L07502 INE538L07502 INE538L07502 INE538L07502 INE504107544 INE804107544 INE804107544 INE804107747 INE80417105 INE80417105 INE80417105 INE80417105 INE80417105 INE804177105 INE804177105 INE804177105 INE804177105 INE804177105 INE804177105 INE804177105 INE53267CR09 INE53267CR09 INE53267CR09 INE80417705 INE614807355 INE614807355 INE614807355 INE614807355 INE614807355 INE614807355 INE614807355 INE614807355 INE614807357 INE614807357 INE614807355 INE614807357 INE61480735 INE614807357 INE61480735 I	30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 01-Dec-2022	30-Oct-2021	Redeemed		30-Oct-2021	Redeemed	00-Jan-1900	00-Jan-1900	0
1077 1078 1080 1081 1082 1083 1084 1085 1085 1086 1087 1091 1094 1095 1096 1097 1098 1090 1100 1101 1101 1104 1104 1106 1107 1106 1107 1106 1107 1106 1107 1106 1107 1106 1107 1106 1107 1106 1107 1107	KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Quadrillion Finance Private Limited Arabar Housing Finance Limited Aachar Housing Finance Limited ECL Finance Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Dhani Loans and Services Limited Dhani Loans and Services Limited Ecl Kinance Limited Ecl Finance Limited Edelweiss Financial Services Limited	INE486H07023 INE068207019 INE010107036 INE723X07075 INE538L07502 INE538L07502 INE538L07502 INE538L07502 INE538L07502 INE538L07502 INE538L07502 INE804I07544 INE804I07544 INE804I07544 INE804I07544 INE804I07544 INE804I07544 INE804I07544 INE804I077127 INE804IA72136 INE804IA72146 INE804IA72146 INE804IA72146 INE804IA72146 INE804IA72146 INE804IA72146 INE804IA72146 INE804IA72146 INE532E07CN9 INE53E07CN9 INE53	30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 01-Dec-2022	30-Oct-2021	Redeemed		30-Oct-2021	Redeemed	00-Jan-1900	00-Jan-1900	0
1077 1078 1080 1081 1081 1082 1083 1088 1088 1089 1099 1091 1092 1093 1094 1095 1097 1096 1100 1101 1102 1103 1106 1107 1108	KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Quadrillion Finance Private Limited Trust Investment Advisors Private Limited Aadhar Housing Finance Limited ECL Finance Limited EDELWEIS FINANCE & INVESTMENTS	INE486H07023 INE06207019 INE001017036 INE723X07075 INE538L07502 INE538L07502 INE538L07502 INE804107584 INE804107584 INE804107584 INE804107584 INE80417510 INE80417105 INE80417105 INE80417105 INE80417105 INE804177105 INE532707C02 INE532707C02 INE532707C03 INE532707C03 INE532707C05 INE014X07381 INE53270705 INE02080889H6 INE5220708981	30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 01-Dec-2022	30-Oct-2021	Redeemed		30-Oct-2021	Redeemed	00-Jan-1900	00-Jan-1900	0
1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 1089 1099 1091 1092 1093 1094 1095 1099 1100 1101 1101 1105 1106 1106 1107 1106 1107 1108	KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Quadrillion Finance Private Limited Arabar Housing Finance Limited Aachar Housing Finance Limited ECL Finance Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Dhani Loans and Services Limited Dhani Loans and Services Limited Ecl Kinance Limited Ecl Finance Limited Edelweiss Financial Services Limited	INE486H07023 INE062827019 INE010107036 INE723007075 INE7338L07502 INE538L07502 INE538L07502 INE538L07502 INE5804107594 INE804107594 INE804107894 INE804107894 INE804107894 INE804107894 INE804107894 INE80417139 INE80417139 INE80417139 INE80417139 INE80417131 INE80417131 INE80417131 INE80417131 INE80417131 INE91807164 INE91807166 INE718040716 INE91807166 INE91808086 INE91808086 INE91808086	30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 01-Dec-2022	30-Oct-2021	Redeemed		30-Oct-2021	Redeemed	00-Jan-1900	00-Jan-1900	0
1077 1078 1080 1081 1081 1082 1083 1088 1088 1089 1099 1091 1092 1093 1094 1095 1097 1096 1100 1101 1102 1103 1106 1107 1108	KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Quadrillion Finance Private Limited Trust Investment Advisors Private Limited Aadhar Housing Finance Limited ECL Finance Limited EDELWEIS FINANCE & INVESTMENTS	INE486H07023 INE06207019 INE001017036 INE723X07075 INE538L07502 INE538L07502 INE538L07502 INE804107584 INE804107584 INE804107584 INE804107584 INE80417510 INE80417105 INE80417105 INE80417105 INE80417105 INE804177105 INE804177105 INE804177105 INE804177105 INE804177105 INE804177105 INE804177105 INE804177105 INE804177105 INE51280776105 IN	30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 01-Dec-2022	30-Oct-2021	Redeemed		30-Oct-2021	Redeemed	00-Jan-1900	00-Jan-1900	0
1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 1089 1099 1091 1092 1093 1094 1095 1099 1100 1101 1101 1105 1106 1106 1107 1106 1106 1107	KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Quadrillion Finance Private Limited Aadhar Housing Finance Limited Aadhar Housing Finance Limited ECL Finance Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Dhani Loans and Services Limited Dhani Loans and Services Limited ECL Finance Limited ECL Fina	INE486H07023 INE062827019 INE010107036 INE723007075 INE7338L07502 INE538L07502 INE538L07502 INE538L07502 INE5804107594 INE804107594 INE804107894 INE804107894 INE804107894 INE804107894 INE804107894 INE80417139 INE80417139 INE80417139 INE80417139 INE80417131 INE80417131 INE80417131 INE80417131 INE80417131 INE91807164 INE91807166 INE718040716 INE91807166 INE91808086 INE91808086 INE91808086	30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 01-Dec-2022	30-Oct-2021	Redeemed		30-Oct-2021	Redeemed	00-Jan-1900	00-Jan-1900	0
1077 1078 1080 1081 1082 1083 1084 1088 1088 1088 1099 1099 1099 1099 1099	KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Quadrillion Finance Private Limited Trust Investment Advisors Private Limited Aadhar Housing Finance Limited ECL Finance Limited Debewiss Financial Services Limited Edelweiss Financial Services Limited Dhani Loans and Services Limited Dhani Loans and Services Limited ECL Finance Limite	INE486H07023 INE068207019 INE010107036 INE723X07075 INE538L07502 INE538L07502 INE538L07502 INE538L07502 INE538L07502 INE538L07502 INE504107544 INE804107544 INE804107544 INE804107544 INE804107544 INE804107544 INE8041A7212 INE8041A7213 INE8041A7214 INE918X07FA4 INE918X07FA4 INE918X07FA6 INE91	30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 01-Dec-2022	30-Oct-2021	Redeemed		30-Oct-2021	Redeemed	00-Jan-1900	00-Jan-1900	0
1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 1089 1099 1091 1092 1093 1094 1095 1099 1100 1101 1101 1105 1106 1107 1106 1107 1108 1109 1109 1109 1109 1109 1109 1109	KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Quadrillion Finance Private Limited Aadhar Housing Finance Limited Aadhar Housing Finance Limited ECL Finance Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweis Financial Services Limited Dhani Loans and Services Limited Dhani Loans and Services Limited ECL Finance	INE486H07023 INE062827019 INE010107036 INE723007075 INE538L07502 INE538L07502 INE538L07502 INE804I07594 INE804I07712 INE912807780 INE532F07CN0 INE532F07BP0 INE201P08008 INE201P08008	30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 01-Dec-2022	30-Oct-2021	Redeemed		30-Oct-2021	Redeemed	00-Jan-1900	00-Jan-1900	0
1077 1078 1080 1081 1082 1083 1084 1088 1088 1089 1090 1091 1094 1095 1096 1097 1098 1090 1100 1101 1104 1105 1106 1107 1108	KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Quadrillion Finance Private Limited Arabar Housing Finance Limited Acabar Housing Finance Limited ECL Finance Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Dhani Loans and Services Limited Dhani Loans and Services Limited Ecs Kay Fincorp Limited Shriram Housing Financial Services Limited ECL Finance Limited ECL Finance Limited ECL Finance Limited ECL Finance Limited GR Infraprojects Limited	INE486H07023 INE068207019 INE010107036 INE723X07075 INE538L07502 INE538L07502 INE538L07502 INE538L07502 INE538L07502 INE504L075744 INE804L075744 INE804L075744 INE804L075744 INE804L075744 INE804L075744 INE804L07514 INE804L07121 INE532E07CN9	30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 01-Dec-2022	30-Oct-2021	Redeemed	02-Dec-2022	30-Oct-2021	Redeemed	00-Jan-1900	00-Jan-1900	0
1077 1078 1080 1081 1081 1082 1083 1088 1088 1089 1099 1091 1092 1093 1094 1095 1099 1100 1101 1102 1103 1106 1107 1108 1109 1101 1111 1112	KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Quadrillion Finance Private Limited Trust Investment Advisors Private Limited Aadhar Housing Finance Limited ECL Finance Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Dhani Loans and Services Limited Dhani Loans and Services Limited ECL Finance Limit	INE486H07023 INE062827019 INE001017036 INE723007075 INE538L07502 INE538L07502 INE538L07502 INE538L07502 INE5804107544 INE804107544 INE804107544 INE804107544 INE804107544 INE80417105 INE80417139 INE80417105 INE80417121 INE80417124 INE80417124 INE80417124 INE80417124 INE80417125 INE80417015 INE80417015 INE80417015 INE80417015 INE80417015 INE80417015 INE80417015 INE80417015 INE532607C02 INE532607C05 INE614007381 INE532607C05 INE614007381 INE532607C05 INE614007381 INE532607C05 INE614007381 INE532607C05 INE614007381 INE532607C05 INE614007381 INE5326076M3	30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 01-Dec-2022	30-Oct-2021	Redeemed		30-Oct-2021	Redeemed	00-Jan-1900	00-Jan-1900	0
1077 1078 1080 1081 1082 1083 1084 1085 1086 1088 1089 1091 1092 1093 1094 1095 1097 1100 1101 1103 1104 1105 1106 1107 1108 1109 1101 1110 1111 1111 1112 1113	KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Quadrillion Finance Private Limited Aadhar Housing Finance Limited Aadhar Housing Finance Limited ECL Finance Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweis Financial Services Limited Dhani Loans and Services Limited Dhani Loans and Services Limited ECL Finance	INE486H07023 INE062827019 INE010107036 INE723007075 INE7338L07502 INE538L07502 INE538L07502 INE538L07502 INE538L07502 INE538L07502 INE538L07502 INE504L075V4 INE804L075V4 INE804L075V4 INE804L075V4 INE804L075V4 INE804L075V4 INE804L075V4 INE804L07124 INE804L07124 INE804L07124 INE804L07124 INE804L07727 INE804L07124 INE504L0702 INE532F07C02 INE532F07C03 INE53	30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 01-Dec-2022	30-Oct-2021	Redeemed	02-Dec-2022	30-Oct-2021	Redeemed	00-Jan-1900	00-Jan-1900	0
1077 1078 1080 1081 1082 1083 1084 1088 1088 1088 1099 1091 1094 1095 1096 1097 1098 1099 1100 1101 1104 1105 1106 1107 1108 1107 1108	KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Quadrillion Finance Private Limited Arabar Housing Finance Limited Acabar Housing Finance Limited ECL Finance Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Dhani Loans and Services Limited Dhani Loans and Services Limited Ecs Kay Fincorp Limited Shriram Housing Finance Limited ECL Finance Limited ECL Finance Limited ECL Finance Limited GR Infraprojects Limited Andhar Housing Finance Limited National Highways Authority of India	INE486H07023 INE068207019 INE010107036 INE723X07075 INE538L07502 INE538L07502 INE538L07502 INE538L07502 INE538L07502 INE504L07574 INE804L07574 INE804L07574 INE804L07574 INE804L07574 INE804L07574 INE804L07574 INE804L0712 INE532E07CN9 IN	30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 01-Dec-2022	30-Oct-2021	Redeemed	02-Dec-2022	30-Oct-2021	Redeemed	00-Jan-1900	00-Jan-1900	0
1077 1078 1080 1081 1081 1082 1083 1084 1085 1088 1089 1091 1092 1093 1094 1095 1097 1100 1111 1110 1111 1111 1111 1111	KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Quadrillion Finance Private Limited Aadhar Housing Finance Limited Aadhar Housing Finance Limited ECL Finance Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Dhani Loans and Services Limited Dhani Loans and Services Limited ECL Finance Limited ECL Fina	INE486H07023 INE062827019 INE010107036 INE723007075 INE538L07502 INE538L07502 INE538L07502 INE538L07502 INE804107848 INE804107848 INE804107844 INE804107844 INE804107844 INE804107844 INE80417105 INE80417105 INE80417105 INE80417105 INE80417105 INE80417105 INE80417105 INE80417105 INE80417105 INE80417016 INE80417016 INE80417016 INE80417016 INE80417016 INE80417016 INE80417017 INE80417716 INE91800756 INE91800756 INE128070761 INE12807080761 INE12808080761 INE128080800	30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 01-Dec-2022	30-Oct-2021	Redeemed	02-Dec-2022	30-Oct-2021	Redeemed	00-Jan-1900	00-Jan-1900	0
1077 1078 1079 1080 1081 1082 1083 1084 1085 1088 1089 1091 1092 1093 1094 1095 1097 1100 1101 1103 1104 1105 1106 1107 1111 1112 1113	KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Quadrillion Finance Private Limited Aadhar Housing Finance Limited Aadhar Housing Finance Limited ECL Finance Limited EDELWEISS FINANCE & INVESTMENTS LIMITED Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited EDANI Loans and Services Limited Dhani Loans and Services Limited ECL Finance Limited GR Infraprojects Limited Edelweiss Financial Services Limited	INE486H07023 INE062207019 INE010107036 INE723007075 INE538L07502 INE538L07502 INE538L07502 INE538L07502 INE538L07502 INE538L07502 INE538L07502 INE504L075V4 INE804L075V4 INE804L075V4 INE804L075V4 INE804L075V4 INE804L075V4 INE804L075V4 INE804L07124 INE804L07124 INE804L07124 INE804L07127 INE804L07124 INE504L07012 INE532L070C02 INE53L070C02 INE53L	30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 01-Dec-2022	30-Oct-2021	- Redeemed	02-Dec-2022	30-Oct-2021	Redeemed	00-Jan-1900	00-Jan-1900	0
1077 1078 1080 1081 1082 1083 1084 1088 1088 1089 1090 1091 1092 1093 1096 1097 1098 1090 1101 1102 1106 1107 1108 1110 1111 1111 1111 1111 1111	KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Quadrillion Finance Private Limited Arabar Housing Finance Limited Acabar Housing Finance Limited ECL Finance Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Dhani Loans and Services Limited Dhani Loans and Services Limited Ecl Finance Limited GR Infraprojects Limited Edelweiss Financial Services Limited	INE486H07023 INE068207019 INE010107036 INE723X07075 INE538L07502 INE538L07502 INE538L07502 INE538L07502 INE538L07502 INE538L07502 INE538L07502 INE804I07574 INE804I07574 INE804I07574 INE804I07574 INE804I07574 INE804I07574 INE804I07574 INE804I0712 INE804I0712 INE804I0712 INE804I0712 INE804I0712 INE804I07712 INE804I07712 INE804I07712 INE804I07712 INE852F07C16 INE729N08055 INE614X07357 INE532F07C15 INE614X07381 INE124N07374 INE322F07C16 INE729N08051 INE804I07274 INE532F07C16 INE729N08061 INE201P08068 INE201P08068 INE201P08068 INE201P08068 INE201P08069 INE201P08092 INE201P08016 INE201P08092 INE201P08016 INE801P08118 INE885F07244 INE885F07244 INE885F07246 INES2F07CC2 INE532F07CC5	30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 01-Dec-2022	30-Oct-2021	Redeemed	02-Dec-2022	30-Oct-2021	Redeemed	00-Jan-1900	00-Jan-1900	0
1077 1078 1080 1081 1081 1082 1083 1084 1085 1088 1089 1091 1092 1093 1094 1095 1096 1097 1100 1101 1101 1101 1101 1111 1112 1118	KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Quadrillion Finance Private Limited Aadhar Housing Finance Limited Aadhar Housing Finance Limited ECL Finance Limited Edelwess Financial Services Limited Edelwess Financial Services Limited Dhani Loans and Services Limited Dhani Loans and Services Limited ECL Finance Limited ECL Finance Limited ECL Limited GR Infraprojects Limited Edelwess Financial Services Limited	INE486H07023 INE062827019 INE010107036 INE723007075 INE538L07502 INE538L07502 INE538L07502 INE804107848 INE804107848 INE804107841 INE804107841 INE804107841 INE804107841 INE80417105 INE80417727 INE80417727 INE80417724 INE80417724 INE80417724 INE80417724 INE80417727 INE804177 INE804177 INE804177 INE804177 INE804177 INE804177 INE80417 INE90417 INE80417 INE90417	30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 01-Dec-2022	30-Oct-2021	Redeemed	02-Dec-2022	30-Oct-2021	Redeemed	00-Jan-1900	00-Jan-1900	0
1077 1078 1080 1081 1082 1083 1084 1088 1088 1089 1090 1091 1092 1093 1096 1097 1098 1090 1101 1102 1106 1107 1108 1110 1111 1111 1111 1111 1111	KRIBHCO Fertilizers Limited NILE DEVELOPERS PRIVATE LIMITED Quadrillion Finance Private Limited Arabar Housing Finance Limited Acabar Housing Finance Limited ECL Finance Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Dhani Loans and Services Limited Dhani Loans and Services Limited Ecl Finance Limited GR Infraprojects Limited Edelweiss Financial Services Limited	INE486H07023 INE068207019 INE010107036 INE723X07075 INE538L07502 INE538L07502 INE538L07502 INE538L07502 INE538L07502 INE538L07502 INE538L07502 INE804I07574 INE804I07574 INE804I07574 INE804I07574 INE804I07574 INE804I07574 INE804I07574 INE804I0712 INE804I0712 INE804I0712 INE804I0712 INE804I0712 INE804I07712 INE804I07712 INE804I07712 INE804I07712 INE852F07C16 INE729N08055 INE614X07357 INE532F07C15 INE614X07381 INE124N07374 INE322F07C16 INE729N08051 INE804I07274 INE532F07C16 INE729N08061 INE201P08068 INE201P08068 INE201P08068 INE201P08068 INE201P08069 INE201P08092 INE201P08016 INE201P08092 INE201P08016 INE801P08118 INE885F07244 INE885F07244 INE885F07246 INES2F07CC2 INE532F07CC5	30-Nov-2022 30-Nov-2022 30-Nov-2022 30-Nov-2022 01-Dec-2022	30-Oct-2021	Redeemed	02-Dec-2022	30-Oct-2021	Redeemed	00-Jan-1900	00-Jan-1900	0

1124											
	Ashv Finance Limited	INE411R07095	13-Dec-2022	-	-	13-Dec-2022	00-Jan-1900	-	-		-
1125	REC Limited	INE020B08CD3	13-Dec-2022	-	-	13-Dec-2022	-	-	-	-	-
1126	Unity Small Finance Bank Limited (Formerly known as	C3 (converted to IN	16-Dec-2022	21-Dec-2021	coverted to	16-Dec-2022	21-Dec-2021	coverted to INFOI1607164			
	Centrum Financial Services Limited) Unity Small Finance Bank Limited (Formerly known as				INE0J1607164 coverted to			INE0J1607164 coverted to			
1127	Centrum Financial Services Limited (Formerly Known as	C3 (converted to IN	16-Dec-2022	21-Dec-2021	INE0J1607164	16-Dec-2022	21-Dec-2021	INE0J1607164	-		-
1128	Unity Small Finance Bank Limited (Formerly known as	52 /	46 D 2022	24 0 2024	coverted to	46 0 2022	24 0 2024	coverted to			
1128	Centrum Financial Services Limited)	C3 (converted to IN	16-Dec-2022	21-Dec-2021	INE0J1607164	16-Dec-2022	21-Dec-2021	INE0J1607164	•	•	-
1129	Unity Small Finance Bank Limited (Formerly known as	C3 (converted to IN	16-Dec-2022	21-Dec-2021	coverted to	16-Dec-2022	21-Dec-2021	coverted to			
	Centrum Financial Services Limited) Unity Small Finance Bank Limited (Formerly known as				INE0J1607164 coverted to			INE0J1607164 coverted to			
1130	Centrum Financial Services Limited)	C3 (converted to IN	16-Dec-2022	21-Dec-2021	INE0J1607164	16-Dec-2022	21-Dec-2021	INE0J1607164	-		-
1131	Unity Small Finance Bank Limited (Formerly known as	164 (erstwhile INE2	16-Dec-2022			16-Dec-2022		1142072007204			
1131	Centrum Financial Services Limited)	to4 (erstwille livez	16-Dec-2022	-	-	10-Dec-2022	-	-		•	-
1132	Unity Small Finance Bank Limited (Formerly known as	L64 (erstwhile INE2	16-Dec-2022		-	16-Dec-2022		-			_
	Centrum Financial Services Limited)										
1133	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	164 (erstwhile INE2	16-Dec-2022	-	-	16-Dec-2022	-				-
	Unity Small Finance Bank Limited (Formerly known as										
1134	Centrum Financial Services Limited)	164 (erstwhile INE2	16-Dec-2022	-	-	16-Dec-2022	-	-	-	•	-
1135	Unity Small Finance Bank Limited (Formerly known as	164 (erstwhile INE2	16-Dec-2022	-		16-Dec-2022	_		_		_
	Centrum Financial Services Limited)										
1136	KANAKADURGA FINANCE LTD	INE104W07088	17-Dec-2022	-	-	17-Dec-2022	-	-	-	•	-
1137	Fusion Microfinanace Limited	INE139R07266	19-Dec-2022	-	-	19-Dec-2022	-	-	-	•	-
1138	U GRO Capital Limited	INE583D07224	19-Dec-2022	-	-	-	-	-	-		-
1139	REC Limited	INE020B08DE9	20-Dec-2022	-	-	-	-	-	-		-
1140	REC Limited	INE020B08DF6	20-Dec-2022	-	-	-	-	-	-		-
1141	Power Finance Corporation Limited	INE134E08LN6	21-Dec-2022	-	-	-	-	-	-	•	-
1142	Motilal Oswal Home Finance Limited	INE658R07372	22-Dec-2022	-	-	-	-		-		-
1143	Ess Kay Fincorp Limited	INE124N07358	23-Dec-2022	-	-	-	-	-	-	-	-
1144	National Highways Authority of India	INE906B07HJ1	23-Dec-2022	-	-	-	-	-	-	•	-
1145	ECL Finance Limited	INE804IA7287	25-Dec-2022	-	-	-	-				-
1146	Edelweiss Financial Services Limited	INE532F07CL3	28-Dec-2022	-		-	-		00-Jan-1900	00-Jan-1900	0
1147	Edelweiss Financial Services Limited	INE532F07C07	28-Dec-2022	-		-	-		00-Jan-1900	00-Jan-1900	0
1148	Edelweiss Financial Services Limited	INE532F07CR0	28-Dec-2022	-		-	-		00-Jan-1900	00-Jan-1900	0
1149	Edelweiss Financial Services Limited	INE532F07CU4	28-Dec-2022	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
1150	JM Financial Home Loans Limited	INE01A207039	28-Dec-2022	-	-	-	-	-			
1151	JM Financial Home Loans Limited	INE01A207039	28-Dec-2022	-							-
1152	Edelweiss Financial Services Limited	INE532F07BX0	29-Dec-2022	-	_	_	_	-			
1153	Edelweiss Financial Services Limited	INE532F07CA6	29-Dec-2022								
1154	Motilal Oswal Home Finance Limited	INE658R07349	29-Dec-2022		-	29-Dec-2022		-	-	-	_
1134	Wothar Oswar Home Finance Limited	1142030107343	23-Dec-2022	-	-	23-Dec-2022	-	-	-	•	-
					Buy Back 5			Buy Back 5			
1155	Motilal Oswal Home Finance Limited	INE658R07349	29-Dec-2022	14-Mar-2022	Debentures outstanding 378	29-Dec-2022	14-Mar-2022	Debentures outstanding 378	-	•	-
					outstanding 578			outstanding 576			
1156	Motilal Oswal Home Finance Limited	INE658R07349	29-Dec-2022	-	-	29-Dec-2022	-		-		-
1157	Motilal Oswal Home Finance Limited	INE658R07349	29-Dec-2022	-	-	29-Dec-2022	-	-	-	•	-
1158	Motilal Oswal Home Finance Limited	INE658R07349	29-Dec-2022	-	-	29-Dec-2022	-				-
1159	U GRO Capital Limited	INE583D07166	29-Dec-2022	-	-	29-Dec-2022	-	-	-	-	-
1160	Unity Small Finance Bank Limited (Formerly known as	57 (converted to IN	29-Dec-2022	21-Dec-2021	coverted to	_	_		_		_
	Centrum Financial Services Limited)				INE0J1607016						
1161	Unity Small Finance Bank Limited (Formerly known as Centrum Financial Services Limited)	016 (erstwhile INE)	29-Dec-2022	-	-	-	-	-	-	-	-
1162	Akme Fintrade (India) Limited	INE916Y07016	30-Dec-2022		-						
1163	ECL Finance Limited	804IA7303ISINDele	30-Dec-2022	_	ISIN Deleted	_	_	ISIN Deleted	_		_
1164	Gateway Distriparks Limited	INE852F07103	30-Dec-2022	28-Mar-2022	Redeemed	07-Apr-2023	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1165	Gateway Distriparks Limited	INE852F07038	30-Dec-2022	28-Mar-2022	Redeemed	07-Apr-2023	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	
1103	Gateway Distripants Elimited	1142032107030	30 500 2022	LO IVIUI LOLL	Redeemed	07 Apr 2025	ZO WIGH ZOZZ	ruii Nedemption	20-IVI81-2022	20-Wal-2022	_
1166	Gateway Distriparks Limited	INE852F07111	30-Dec-2022	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1167	Gateway Distriparks Limited	INE852F07046	30-Dec-2022	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
						•		•			-
1167	Gateway Distriparks Limited Gateway Distriparks Limited	INE852F07046 INE852F07129	30-Dec-2022 30-Dec-2022	28-Mar-2022 28-Mar-2022	Redeemed Redeemed	05-Apr-2024 07-Apr-2025	28-Mar-2022 28-Mar-2022	Full Redemption Full Redemption	28-Mar-2022 28-Mar-2022	28-Mar-2022	-
						•		•			-
1168 1169	Gateway Distriparks Limited Gateway Distriparks Limited	INE852F07129 INE852F07053	30-Dec-2022 30-Dec-2022	28-Mar-2022 28-Mar-2022	Redeemed Redeemed	07-Apr-2025 07-Apr-2025	28-Mar-2022 28-Mar-2022	Full Redemption	28-Mar-2022 28-Mar-2022	28-Mar-2022 28-Mar-2022	
1168	Gateway Distriparks Limited	INE852F07129	30-Dec-2022	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	
1168 1169 1170	Gateway Distriparks Limited Gateway Distriparks Limited Gateway Distriparks Limited	INE852F07129 INE852F07053 INE852F07137	30-Dec-2022 30-Dec-2022 30-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Redeemed Redeemed Redeemed	07-Apr-2025 07-Apr-2025 07-Apr-2026	28-Mar-2022 28-Mar-2022 28-Mar-2022	Full Redemption Full Redemption Full Redemption	28-Mar-2022 28-Mar-2022 28-Mar-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	-
1168 1169 1170 1171	Gateway Distriparks Limited Gateway Distriparks Limited Gateway Distriparks Limited Gateway Distriparks Limited	INE852F07129 INE852F07053 INE852F07137 INE852F07061	30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022	28-Mar-2022 28-Mar-2022	Redeemed Redeemed	07-Apr-2025 07-Apr-2025 07-Apr-2026 07-Apr-2026	28-Mar-2022 28-Mar-2022	Full Redemption	28-Mar-2022 28-Mar-2022	28-Mar-2022 28-Mar-2022	-
1168 1169 1170 1171 1172	Gateway Distriparks Limited Gateway Distriparks Limited Gateway Distriparks Limited Gateway Distriparks Limited Quadrillion Finance Private Limited	INE852F07129 INE852F07053 INE852F07137 INE852F07061 INE010107036	30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Redeemed Redeemed Redeemed	07-Apr-2025 07-Apr-2025 07-Apr-2026 07-Apr-2026 30-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Full Redemption Full Redemption Full Redemption	28-Mar-2022 28-Mar-2022 28-Mar-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	- - - -
1168 1169 1170 1171 1172 1173	Gateway Distriparks Limited Gateway Distriparks Limited Gateway Distriparks Limited Gateway Distriparks Limited Quadrillion Finance Private Limited Abans Finance Private Limited	INE852F07129 INE852F07053 INE852F07137 INE852F07061 INE010107036 INE00ZD07397	30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Redeemed Redeemed Redeemed	07-Apr-2025 07-Apr-2025 07-Apr-2026 07-Apr-2026 30-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Full Redemption Full Redemption Full Redemption	28-Mar-2022 28-Mar-2022 28-Mar-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	
1168 1169 1170 1171 1172 1173 1174	Gateway Distriparks Limited Quadrillion Finance Private Limited Abans Finance Private Limited Abans Finance Private Limited	INE852F07129 INE852F07053 INE852F07137 INE852F07061 INE00107036 INE002D07397 INE00ZD07397	30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 31-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Redeemed Redeemed Redeemed	07-Apr-2025 07-Apr-2025 07-Apr-2026 07-Apr-2026 30-Dec-2022 31-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Full Redemption Full Redemption Full Redemption	28-Mar-2022 28-Mar-2022 28-Mar-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	
1168 1169 1170 1171 1172 1173 1174 1175	Gateway Distriparks Limited Gateway Distriparks Limited Gateway Distriparks Limited Gateway Distriparks Limited Quadrillion Finance Private Limited Abans Finance Private Limited	INE852F07129 INE852F07053 INE852F07037 INE852F07061 INE00107036 INE00ZD07397 INE00ZD07397 INE501X07190	30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 31-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Redeemed Redeemed Redeemed	07-Apr-2025 07-Apr-2025 07-Apr-2026 07-Apr-2026 30-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Full Redemption Full Redemption Full Redemption	28-Mar-2022 28-Mar-2022 28-Mar-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	- - - - - - - NA
1168 1169 1170 1171 1172 1173 1174 1175 1176	Gateway Distriparks Limited Quadrillion Finance Private Limited Abans Finance Private Limited Abans Finance Private Limited	INE852F07129 INE852F07053 INE852F070137 INE852F07061 INE0I0107036 INE00ZD07397 INE00ZD07397 INE501X07190 INE486H07015	30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Redeemed Redeemed Redeemed	07-Apr-2025 07-Apr-2025 07-Apr-2026 07-Apr-2026 30-Dec-2022 31-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Full Redemption Full Redemption Full Redemption	28-Mar-2022 28-Mar-2022 28-Mar-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	- - - - - - NA
1168 1169 1170 1171 1172 1173 1174 1175	Gateway Distriparks Limited Quadrillion Finance Private Limited Abans Finance Private Limited Aye Finance Private Limited	INE852F07129 INE852F07053 INE852F07037 INE852F07061 INE00107036 INE00ZD07397 INE00ZD07397 INE501X07190	30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 31-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Redeemed Redeemed Redeemed	07-Apr-2025 07-Apr-2025 07-Apr-2026 07-Apr-2026 30-Dec-2022 31-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Full Redemption Full Redemption Full Redemption	28-Mar-2022 28-Mar-2022 28-Mar-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	- - - - - - NA
1168 1169 1170 1171 1172 1173 1174 1175 1176	Gateway Distriparks Limited Quadrillion Finance Private Limited Abans Finance Private Limited Abans Finance Private Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited	INE852F07129 INE852F07053 INE852F070137 INE852F07061 INE0I0107036 INE00ZD07397 INE00ZD07397 INE501X07190 INE486H07015	30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Redeemed Redeemed Redeemed	07-Apr-2025 07-Apr-2025 07-Apr-2026 07-Apr-2026 30-Dec-2022 31-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Full Redemption Full Redemption Full Redemption	28-Mar-2022 28-Mar-2022 28-Mar-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	- - - - - - - NA
1168 1169 1170 1171 1172 1173 1174 1175 1176 1177	Gateway Distriparks Limited Gateway Distriparks Limited Gateway Distriparks Limited Gateway Distriparks Limited Quadrillion Finance Private Limited Abans Finance Private Limited Abans Finance Private Limited Aye Finance Private Limited KRIBHO Fertilizers Limited KRIBHO Fertilizers Limited KRIBHO Fertilizers Limited	INE852F07129 INE852F07053 INE852F07137 INE852F07061 INE010107036 INE00Z007397 INE00ZD07397 INE501X07190 INE486H07015 INE486H07015	30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Redeemed Redeemed Redeemed	07-Apr-2025 07-Apr-2025 07-Apr-2026 07-Apr-2026 30-Dec-2022 31-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Full Redemption Full Redemption Full Redemption	28-Mar-2022 28-Mar-2022 28-Mar-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	- - - - - - NA
1168 1169 1170 1171 1172 1173 1174 1175 1176 1177	Gateway Distriparks Limited Abans Finance Private Limited Abans Finance Private Limited Aye Finance Private Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited Power Finance Corporation Limited	INE852F07129 INE852F07053 INE852F07137 INE852F07061 INE00107036 INE00ZD07397 INE00ZD07397 INE501X07190 INE486H07015 INE486H07013 INE134E08KI8	30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Redeemed Redeemed Redeemed	07-Apr-2025 07-Apr-2025 07-Apr-2026 07-Apr-2026 30-Dec-2022 31-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Full Redemption Full Redemption Full Redemption	28-Mar-2022 28-Mar-2022 28-Mar-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	- - - - - - NA - - -
1168 1169 1170 1171 1172 1173 1174 1175 1176 1177 1178 1179	Gateway Distriparks Limited Quadrillion Finance Private Limited Abans Finance Private Limited Abans Finance Private Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited RECLIMITED	INE852F07129 INE852F07053 INE852F07037 INE852F07061 INE00107036 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE501X07190 INE486H07015 INE486H07015 INE486H07023 INE134608II8 INE020B08CG6	30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Redeemed Redeemed Redeemed	07-Apr-2025 07-Apr-2025 07-Apr-2026 07-Apr-2026 30-Dec-2022 31-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Full Redemption Full Redemption Full Redemption	28-Mar-2022 28-Mar-2022 28-Mar-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	
1168 1169 1170 1171 1172 1173 1174 1175 1176 1177 1178 1179 1180	Gateway Distriparks Limited Gateway Distriparks Limited Gateway Distriparks Limited Gateway Distriparks Limited Quadrillion Finance Private Limited Abans Finance Private Limited Abans Finance Private Limited Ape Finance Private Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited FREIGHT Finance Private Limited REIGHT Finance Fin	INE852F07129 INE852F07053 INE852F07137 INE852F07061 INE010107036 INE00ZD07397 INE00ZD07397 INE501X07190 INE486H07015 INE486H07015 INE486H07015 INE134E08KIB INE020808CG6 INE0208080H2	30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Redeemed Redeemed Redeemed	07-Apr-2025 07-Apr-2025 07-Apr-2026 07-Apr-2026 30-Dec-2022 31-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Full Redemption Full Redemption Full Redemption	28-Mar-2022 28-Mar-2022 28-Mar-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	
1168 1169 1170 1171 1172 1173 1174 1175 1176 1177 1178 1179 1180 1181	Gateway Distriparks Limited Gateway Distriparks Limited Gateway Distriparks Limited Gateway Distriparks Limited Quadrillion Finance Private Limited Abans Finance Private Limited Abans Finance Private Limited Akpe Finance Private Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited REC Limited REC Limited REC Limited U. P. Power Corporation Limited	INE852F07129 INE852F07053 INE852F07051 INE852F07061 INE00107036 INE00ZD07397 INE501X07190 INE486H07015 INE486H07015 INE486H07015 INE486H07015 INE1486H07036 INE020808C66 INE020808DH2 INE540P07368	30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Redeemed Redeemed Redeemed	07-Apr-2025 07-Apr-2025 07-Apr-2026 07-Apr-2026 30-Dec-2022 31-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Full Redemption Full Redemption Full Redemption	28-Mar-2022 28-Mar-2022 28-Mar-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	
1168 1169 1170 1171 1172 1173 1174 1175 1176 1177 1178 1179 1180 1181	Gateway Distriparks Limited Quadrillion Finance Private Limited Abans Finance Private Limited Abans Finance Private Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited REC Limited U. P. Power Corporation Limited	INE852F07129 INE852F07053 INE852F07051 INE852F07061 INE00107036 INE002D07397 INE501X07190 INE486H07015 INE486H07015 INE486H07015 INE486H07023 INE131460818 INE020808CG6 INE020808CH6 INE020808DH2 INE540P07376	30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Redeemed Redeemed Redeemed	07-Apr-2025 07-Apr-2025 07-Apr-2026 07-Apr-2026 30-Dec-2022 31-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Full Redemption Full Redemption Full Redemption	28-Mar-2022 28-Mar-2022 28-Mar-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	
1168 1169 1170 1171 1172 1173 1174 1175 1176 1177 1178 1179 1180 1181 1182 1183	Gateway Distriparks Limited Gateway Distriparks Limited Gateway Distriparks Limited Gateway Distriparks Limited Quadrillion Finance Private Limited Abans Finance Private Limited Abans Finance Private Limited Aye Finance Private Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited REC Limited Query Finance Corporation Limited REC Limited U. P. Power Corporation Limited	INE852F07129 INE852F07053 INE852F07061 INE010107036 INE002D07397 INE002D07397 INE002D07397 INE002D07397 INE010070190 INE486H07015 INE486H07015 INE134E08K18 INE020B08CC6 INE020B08DH2 INE540P07368 INE540P07376 INE540P07384	30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Redeemed Redeemed Redeemed	07-Apr-2025 07-Apr-2025 07-Apr-2026 07-Apr-2026 30-Dec-2022 31-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Full Redemption Full Redemption Full Redemption	28-Mar-2022 28-Mar-2022 28-Mar-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	
1168 1169 1170 1171 1172 1173 1174 1175 1176 1177 1178 1179 1180 1181 1182 1183 1184	Gateway Distriparks Limited Gateway Distriparks Limited Gateway Distriparks Limited Gateway Distriparks Limited Quadrillion Finance Private Limited Abans Finance Private Limited Abans Finance Private Limited Abans Finance Private Limited KRIBHCO Fortilizers Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited REC Limited REC Limited U. P. Power Corporation Limited	INE852F07129 INE852F07053 INE852F07051 INE852F07061 INE00107036 INE00ZD07397 INE501X07190 INE486H07015 INE486H07015 INE486H07015 INE486H07036 INE020808C66 INE020808DH2 INE540P07368 INE540P07368 INE540P07364 INE540P07384	30-bec-2022 30-bec-2022 30-bec-2022 30-bec-2022 31-bec-2022 31-bec-2022 31-bec-2022 31-bec-2022 31-bec-2022 31-bec-2022 31-bec-2022 31-bec-2022 31-bec-2022 31-bec-2022 31-bec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Redeemed Redeemed Redeemed	07-Apr-2025 07-Apr-2025 07-Apr-2026 07-Apr-2026 30-Dec-2022 31-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Full Redemption Full Redemption Full Redemption	28-Mar-2022 28-Mar-2022 28-Mar-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	
1168 1169 1170 1171 1172 1173 1174 1175 1176 1177 1178 1179 1180 1181 1182 1183 1184 1185	Gateway Distriparks Limited Quadrillion Finance Private Limited Abans Finance Private Limited Abans Finance Private Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited REC Limited U.P. Power Corporation Limited	INE852F07129 INE852F07053 INE852F07051 INE852F07061 INE00107036 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE50486H07015 INE486H07015 INE486H07015 INE486H07015 INE540P07368 INE540P07366 INE540P07366 INE540P07361 INE540P07392 INE540P07392 INE540P07392	30-bec-2022 30-bec-2022 30-bec-2022 30-bec-2022 31-bec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Redeemed Redeemed Redeemed	07-Apr-2025 07-Apr-2025 07-Apr-2026 07-Apr-2026 30-Dec-2022 31-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Full Redemption Full Redemption Full Redemption	28-Mar-2022 28-Mar-2022 28-Mar-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	
1168 1169 1170 1171 1172 1173 1174 1175 1176 1177 1178 1179 1180 1181 1182 1183 1184 1185	Gateway Distriparks Limited Quadrillion Finance Private Limited Abans Finance Private Limited Abans Finance Private Limited Abars Finance Private Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited REL Limited REC Limited U. P. Power Corporation Limited	INE852F07129 INE852F07053 INE852F07061 INE010107036 INE002D07397 INE002D07397 INE002D07397 INE002D07397 INE501X07190 INE486H07015 INE486H07015 INE486H07015 INE486H07015 INE540P07368 INE540P07376 INE540P07392 INE540P07392	30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Redeemed Redeemed Redeemed	07-Apr-2025 07-Apr-2025 07-Apr-2026 07-Apr-2026 30-Dec-2022 31-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Full Redemption Full Redemption Full Redemption	28-Mar-2022 28-Mar-2022 28-Mar-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	
1168 1169 1170 1171 1172 1173 1174 1175 1176 1177 1178 1180 1181 1182 1183 1184 1185	Gateway Distriparks Limited Quadrillion Finance Private Limited Abans Finance Private Limited Abans Finance Private Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited Power Finance Corporation Limited REC Limited U. P. Power Corporation Limited	INE852F07129 INE852F07053 INE852F07061 INE8010107036 INE00ZD07397 INE501X07190 INE486H07013 INE18486H07013 INE18486H07023 INE1840818 INE020808C66 INE020808DH2 INE540P07368 INE540P07376 INE540P07384 INE540P07384 INE540P07392 INE540P07400 INE540P07418	30-bec-2022 30-bec-2022 30-bec-2022 31-bec-2022 31-bec-2023 31-bec-2022 31-bec-2022 31-bec-2022 31-bec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Redeemed Redeemed Redeemed	07-Apr-2025 07-Apr-2025 07-Apr-2026 07-Apr-2026 30-Dec-2022 31-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Full Redemption Full Redemption Full Redemption	28-Mar-2022 28-Mar-2022 28-Mar-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	
1168 1169 1170 1171 1172 1173 1174 1175 1176 1177 1178 1180 1181 1182 1183 1184 1185 1186	Gateway Distriparks Limited Gateway Distriparks Limited Gateway Distriparks Limited Gateway Distriparks Limited Quadrillion Finance Private Limited Abans Finance Private Limited Abans Finance Private Limited Aye Finance Private Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited REC Limited REC Limited REC Limited U. P. Power Corporation Limited Aadhar Housing Finance Limited	INE852F07129 INE852F07053 INE852F07061 INE010107036 INE002D07397 INE002D07397 INE0510X07190 INE486H07015 INE486H07015 INE486H07015 INE486H07036 INE020088C66 INE020088C66 INE020088C162 INE540P07368 INE540P07368 INE540P07384 INE540P07392 INE540P07392 INE540P07418 INE540P07416 INE540P07416 INE540P07416	30-Dec-2022 30-Dec-2022 30-Dec-2022 30-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Redeemed Redeemed Redeemed	07-Apr-2025 07-Apr-2025 07-Apr-2026 07-Apr-2026 30-Dec-2022 31-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Full Redemption Full Redemption Full Redemption	28-Mar-2022 28-Mar-2022 28-Mar-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	
1168 1169 1170 1171 1172 1173 1174 1175 1176 1177 1181 1182 1183 1184 1185 1186 1187	Gateway Distriparks Limited Gateway Distriparks Limited Gateway Distriparks Limited Gateway Distriparks Limited Quadrillion Finance Private Limited Abans Finance Private Limited Abans Finance Private Limited Abans Finance Private Limited Abans Finance Private Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited REC Limited REC Limited U. P. Power Corporation Limited Aadhar Housing Finance Limited Aadhar Housing Finance Limited	INE852F07129 INE852F07053 INE852F07051 INE852F07061 INE00107036 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE50486H07015 INE486H07015 INE486H07015 INE486H07015 INE540P07368 INE540P07368 INE540P07384 INE540P07384 INE540P07418	30-bec-2022 30-bec-2022 30-bec-2022 31-bec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Redeemed Redeemed Redeemed	07-Apr-2025 07-Apr-2025 07-Apr-2026 07-Apr-2026 30-Dec-2022 31-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Full Redemption Full Redemption Full Redemption	28-Mar-2022 28-Mar-2022 28-Mar-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	
1168 1170 1171 1172 1173 1174 1175 1177 1178 1179 1180 1181 1182 1184 1185 1186 1187 1188 1188	Gateway Distriparks Limited Gateway Distriparks Limited Gateway Distriparks Limited Gateway Distriparks Limited Quadrillion Finance Private Limited Abans Finance Private Limited Abans Finance Private Limited Akey Finance Private Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited Power Finance Corporation Limited REC Limited U. P. Power Corporation Limited U. P. Power Finance Limited Aadhar Housing Finance Limited ECL Finance Limited ECL Finance Limited	INE852F07129 INE852F07129 INE852F07053 INE852F07061 INE00107036 INE002D07397 INE002D07397 INE501X07190 INE485H07015 INE485H07015 INE485H07023 INE134E08K18 INE020808C66 INE020808C66 INE020808DH2 INE540P07368 INE540P07368 INE540P07368 INE540P07341 INE540P07341 INE540P07418 INE540P07418 INE540P07418 INE540P07418 INE540P07418 INE540P07418 INE540P07434 INE538L07502 INE538L07502 INE538L07502 INE538L07502	30-Dec-2022 30-Dec-2022 30-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Redeemed Redeemed Redeemed	07-Apr-2025 07-Apr-2025 07-Apr-2026 07-Apr-2026 30-Dec-2022 31-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Full Redemption Full Redemption Full Redemption	28-Mar-2022 28-Mar-2022 28-Mar-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	
1168 1169 1170 1171 1172 1173 1174 1175 1180 1181 1181 1182 1183 1184 1187 1187 1188 1189 1191	Gateway Distriparis Limited Gateway Distriparis Limited Gateway Distriparis Limited Gateway Distriparis Limited Quadrillion Finance Private Limited Abans Finance Private Limited Abans Finance Private Limited Aye Finance Private Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited REC Limited REC Limited U. P. Power Corporation Limited Alban Flousing Finance Limited Aadhar Housing Finance Limited ECL Finance Limited ECL Finance Limited	INE852F07129 INE852F07053 INE852F07061 INE8010107036 INE002D07397 INE002D07397 INE002D07397 INE002D07397 INE002D07397 INE002D07397 INE5010X07190 INE486H07013 INE134E08K18 INE020808C66 INE020080B0H2 INE540P07368 INE540P07368 INE540P07384 INE540P07392 INE540P07392 INE540P07418 INE540P07418 INE540P07426 INE540P07426 INE540P07426 INE540P07426 INE540P07426 INE540P07426 INE540P07426 INE540P07426 INE540P07426 INE538L07502 INE538L07502 INE538L07502 INE538L07578 INE804107574	30-bec-2022 30-bec-2022 30-bec-2022 30-bec-2022 31-bec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Redeemed Redeemed Redeemed	07-Apr-2025 07-Apr-2025 07-Apr-2026 07-Apr-2026 30-Dec-2022 31-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Full Redemption Full Redemption Full Redemption	28-Mar-2022 28-Mar-2022 28-Mar-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	
1168 1169 1170 1171 1172 1173 1174 1175 1176 1177 1180 1181 1181 1182 1183 1184 1185 1186 1187 1188 1189 1191	Gateway Distriparks Limited Gateway Distriparks Limited Gateway Distriparks Limited Gateway Distriparks Limited Quadrillion Finance Private Limited Abans Finance Private Limited Abans Finance Private Limited Abans Finance Private Limited Abans Finance Private Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited Power Finance Corporation Limited REC Limited REC Limited U. P. Power Corporation Limited E. P. Finance Limited E. Li Finance Limited E. Li Finance Limited E. Li Finance Limited E. Li Finance Limited	INE852F07129 INE852F07053 INE852F07051 INE852F07061 INE00107036 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD0808CG6 INE020B080CG6 INE020B080CG6 INE020B080CG6 INE540P07368 INE540P07368 INE540P07384 INE540P07384 INE540P07418 INE540P07418 INE540P07418 INE540P07418 INE53B07502 INE53B07502 INE53B07502 INE53B07502 INE53B07502 INE53B07502 INE53B07502 INE50407574 INE804107574 INE804107574	30-bec-2022 30-bec-2022 30-bec-2022 31-bec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Redeemed Redeemed Redeemed	07-Apr-2025 07-Apr-2025 07-Apr-2026 07-Apr-2026 30-Dec-2022 31-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Full Redemption Full Redemption Full Redemption	28-Mar-2022 28-Mar-2022 28-Mar-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	
1168 1169 1170 1171 1172 1173 1174 1175 1176 1177 1180 1181 1182 1183 1184 1185 1186 1187 1188 1189 1191 1191	Gateway Distriparks Limited Gateway Distriparks Limited Gateway Distriparks Limited Gateway Distriparks Limited Quadrillion Finance Private Limited Abans Finance Private Limited Abans Finance Private Limited Akans Finance Private Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited Power Finance Corporation Limited REC Limited U.P. Power Corporation Limited U.P. Power Forporation Limited U.P. Fower Forporation Limited E.P. Finance Limited E.C. Finance Limited	INE852F07129 INE852F07053 INE852F07051 INE852F07061 INE00107036 INE002D07397 INE002D07397 INE002D07397 INE002D07397 INE5010X7190 INE486H07015 INE486H07015 INE486H07015 INE486H07030 INE1540P07368 INE540P07366 INE540P07366 INE540P07367 INE540P07341 INE540P07418 INE54	30-Dec-2022 30-Dec-2022 30-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Redeemed Redeemed Redeemed	07-Apr-2025 07-Apr-2025 07-Apr-2026 07-Apr-2026 30-Dec-2022 31-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Full Redemption Full Redemption Full Redemption	28-Mar-2022 28-Mar-2022 28-Mar-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	
1168 1169 1170 1171 1172 1173 1174 1175 1176 1177 1178 1180 1181 1182 1183 1184 1185 1186 1187 1189 1190 1191 1191 1192	Gateway Distriparks Limited Gateway Distriparks Limited Gateway Distriparks Limited Gateway Distriparks Limited Quadrillion Finance Private Limited Abans Finance Private Limited Abans Finance Private Limited Abans Finance Private Limited Ake Finance Private Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited REC Limited REC Limited REC Limited U. P. Power Corporation Limited E. Power Corporation Limited Aadhar Housing Finance Limited E. Finance Limited	INE852F07129 INE852F07053 INE852F07061 INE8010107036 INE002D07397 INE002D07397 INE002D07397 INE002D07397 INE002D07397 INE002D07397 INE002D080606 INE020B08C06 INE020B08C06 INE020B08D012 INE540P07368 INE540P07368 INE540P07364 INE540P07364 INE540P07364 INE540P07364 INE540P07364 INE540P07416 IN	30-bec-2022 30-bec-2022 30-bec-2022 31-bec-2022 31-bec-2023 31-bec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Redeemed Redeemed Redeemed	07-Apr-2025 07-Apr-2025 07-Apr-2026 07-Apr-2026 30-Dec-2022 31-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Full Redemption Full Redemption Full Redemption	28-Mar-2022 28-Mar-2022 28-Mar-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	- NA
1168 1169 1170 1171 1172 1173 1174 1175 1176 1177 1180 1181 1182 1183 1184 1185 1186 1187 1188 1189 1191 1192 1193	Gateway Distriparks Limited Quadrillion Finance Private Limited Abans Finance Private Limited Abans Finance Private Limited Akans Finance Private Limited REC Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited Power Finance Corporation Limited REC Limited REC Limited U. P. Power Corporation Limited E. P. Finance Limited E. Finance Limited	INE852F07129 INE852F07053 INE852F07051 INE852F07061 INE00107036 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD0805C66 INE020B08C66 INE020B08D12 INE540P07368 INE540P07368 INE540P07384 INE540P07384 INE540P07418 INE5	30-bec-2022 30-bec-2022 30-bec-2022 31-bec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Redeemed Redeemed Redeemed	07-Apr-2025 07-Apr-2025 07-Apr-2026 07-Apr-2026 30-Dec-2022 31-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Full Redemption Full Redemption Full Redemption	28-Mar-2022 28-Mar-2022 28-Mar-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	
1168 1170 1171 1172 1173 1174 1175 1176 1177 1180 1181 1182 1183 1184 1188 1189 1191 1191 1191 1191 1191	Gateway Distriparks Limited Gateway Distriparks Limited Gateway Distriparks Limited Gateway Distriparks Limited Quadrillion Finance Private Limited Abans Finance Private Limited Abans Finance Private Limited Akans Finance Private Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited Power Finance Corporation Limited REC Limited U.P. Power Corporation Limited U.P. Fower Corporation Limited ECL Finance Limited	INE852F07129 INE852F07129 INE852F07053 INE852F07061 INE00107036 INE002D07397 INE002D07397 INE501X07190 INE486H07015 INE486H07015 INE486H07023 INE134E08K18 INE020808CH6 INE020808CH6 INE020808DH2 INE540P07368 INE540P07368 INE540P07368 INE540P07418 INE5041075V4 INE8041075V4 INE8041075V4 INE8041075V4 INE8041075V8 INE804107103 INE804107103 INE804107103 INE804107113	30-Dec-2022 30-Dec-2022 30-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Redeemed Redeemed Redeemed	07-Apr-2025 07-Apr-2025 07-Apr-2026 07-Apr-2026 30-Dec-2022 31-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Full Redemption Full Redemption Full Redemption	28-Mar-2022 28-Mar-2022 28-Mar-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	- NA
1168 1170 1171 1172 1173 1174 1175 1176 1177 1181 1182 1183 1184 1185 1186 1187 1189 1190 1191 1191 1192 1193	Gateway Distriparks Limited Gateway Distriparks Limited Gateway Distriparks Limited Gateway Distriparks Limited Quadrillion Finance Private Limited Abans Finance Private Limited Abans Finance Private Limited Abans Finance Private Limited Ake Finance Private Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited REC Limited REC Limited REC Limited U. P. Power Corporation Limited E. Power Corporation Limited E. Power Corporation Limited E. Finance Limited	INE852F07129 INE852F07053 INE852F07061 INE8010107036 INE002D07337 INE002D07337 INE002D07337 INE002D07337 INE002D08106 INE020808C66 INE020808C66 INE020808DH2 INE540P07368 INE540P07368 INE540P07364 INE540P07364 INE540P07364 INE540P07364 INE540P07400 INE540P07418 INE540P07400 INE540P07418 INE540P07446 INE5	30-bec-2022 30-bec-2022 30-bec-2022 31-bec-2022 31-bec-2023 31-bec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Redeemed Redeemed Redeemed	07-Apr-2025 07-Apr-2025 07-Apr-2026 07-Apr-2026 30-Dec-2022 31-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Full Redemption Full Redemption Full Redemption	28-Mar-2022 28-Mar-2022 28-Mar-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	
1168 1169 1170 1171 1172 1173 1174 1175 1176 1181 1181 1182 1183 1184 1185 1186 1187 1188 1189 1191 1192 1193 1194 1195	Gateway Distriparks Limited Quadrillion Finance Private Limited Abans Finance Private Limited Abans Finance Private Limited Akans Finance Private Limited REC Limited REC Limited Finance Private Limited REC Limited REC Limited U.P. Power Corporation Limited E.P. Finance Limited E.C. Finance Limited	INE852F07129 INE852F07053 INE852F07051 INE852F07061 INE00107036 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE50407015 INE486H07015 INE486H07015 INE486H07016 INE540P07386 INE540P07386 INE540P07386 INE540P07418 INE540P	30-bec-2022 30-bec-2022 30-bec-2022 31-bec-2022 31-bec-2023 31-bec-2022 31-bec-2023 31-bec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Redeemed Redeemed Redeemed	07-Apr-2025 07-Apr-2025 07-Apr-2026 07-Apr-2026 30-Dec-2022 31-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Full Redemption Full Redemption Full Redemption	28-Mar-2022 28-Mar-2022 28-Mar-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	
1168 1170 1171 1172 1173 1174 1175 1176 1177 1180 1181 1182 1183 1184 1188 1189 1191 1191 1191 1191 1191	Gateway Distriparks Limited Gateway Distriparks Limited Gateway Distriparks Limited Gateway Distriparks Limited Quadrillion Finance Private Limited Abans Finance Private Limited Abans Finance Private Limited Aye Finance Private Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited REC Limited REC Limited REC Limited U. P. Power Corporation Limited E. Power Corporation Limited E. Power Corporation Limited E. Power Corporation Limited E. Finance Limited	INE852F07129 INE852F07129 INE852F07053 INE852F07061 INE00107036 INE002D07397 INE002D07397 INE002D07397 INE002D07397 INE002D07397 INE5010X07190 INE486H07015 INE486H07015 INE486H07015 INE486H07023 INE13460818 INE020B08CG6 INE020B08CG6 INE020B08CH6 INE540P07368 INE540P07368 INE540P07368 INE540P07418 INE540	30-Dec-2022 30-Dec-2022 30-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Redeemed Redeemed Redeemed	07-Apr-2025 07-Apr-2025 07-Apr-2026 07-Apr-2026 30-Dec-2022 31-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Full Redemption Full Redemption Full Redemption	28-Mar-2022 28-Mar-2022 28-Mar-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	- NA
1168 1170 1171 1172 1173 1174 1175 1176 1177 1180 1181 1182 1183 1184 1185 1189 1190 1191 1191 1192 1193 1194 1195 1196 1197 1198	Gateway Distriparks Limited Gateway Distriparks Limited Gateway Distriparks Limited Gateway Distriparks Limited Quadrillion Finance Private Limited Abans Finance Private Limited Abans Finance Private Limited Abans Finance Private Limited Ake Finance Private Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited REC Limited REC Limited REC Limited U. P. Power Corporation Limited E. P. Finance Limited E. L. Finance Limited	INES2F07129 INES2F07053 INES2F07051 INES2F07061 INE00107036 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD0805C66 INE020808C66 INE020808C66 INE020808DH2 INE540P07368 INE540P07368 INE540P07384 INE540P07392 INE540P07392 INE540P07400 INE540P07418 INE540P07418 INE540P07426 INE540P07438 INE540P07440 INE540P07441 INE50407544 INES0407544 INES0407549 INES0407777 INES040477129 INES040477121 INES04047721 INES0407777 INES0407777 INES0407774	30-Dec-2022 30-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Redeemed Redeemed Redeemed	07-Apr-2025 07-Apr-2025 07-Apr-2026 07-Apr-2026 30-Dec-2022 31-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Full Redemption Full Redemption Full Redemption	28-Mar-2022 28-Mar-2022 28-Mar-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	
1168 1169 1170 1171 1172 1173 1174 1175 1176 1177 1180 1181 1182 1183 1184 1185 1186 1191 1191 1192 1193 1194 1195 1197 1198	Gateway Distriparks Limited Gateway Distriparks Limited Gateway Distriparks Limited Gateway Distriparks Limited Quadrillion Finance Private Limited Abans Finance Private Limited Abans Finance Private Limited Abans Finance Private Limited Ake Finance Private Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited REC Limited U.P. Power Corporation Limited E.P. Finance Limited E.C. Finance Limited	INE852F07129 INE852F07053 INE852F07053 INE852F07061 INE001007036 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07398 INE1486H07013 INE1486H07013 INE14860818 INE020B08CD6 INE020B08CD6 INE020B08CD6 INE020B08CD6 INE020B08CD1 INE540P07388 INE540P07392 INE540P07392 INE540P07418 INE5	30-Dec-2022 30-Dec-2022 31-Dec-2022 31-Dec-2023 31-Dec-2022 31-Dec-2023	28-Mar-2022 28-Mar-2022 28-Mar-2022	Redeemed Redeemed Redeemed	07-Apr-2025 07-Apr-2025 07-Apr-2026 07-Apr-2026 30-Dec-2022 31-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Full Redemption Full Redemption Full Redemption	28-Mar-2022 28-Mar-2022 28-Mar-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	
1168 1170 1171 1172 1173 1174 1175 1176 1177 1178 1179 1180 1181 1182 1183 1184 1185 1189 1190 1191 1191 1192 1193 1194 1195 1195 1197 1198	Gateway Distriparks Limited Gateway Distriparks Limited Gateway Distriparks Limited Gateway Distriparks Limited Quadrillion Finance Private Limited Abans Finance Private Limited Abans Finance Private Limited Aye Finance Private Limited KRIBHCO Fertillizers Limited KRIBHCO Fertillizers Limited REL Limited REC Limited REC Limited U. P. Power Corporation Limited E. Finance Limited	INES2F07129 INES2F07053 INES2F07053 INES2F07061 INES010107036 INE002D07397 INE002D07397 INE002D07397 INE002D07397 INE002D07397 INE002D07397 INE501007090 INE486H07013 INE134E08KII INE020B8C06 INE020B8C06 INE020B8C06 INE020B8C06 INE540P07368 INE540P07368 INE540P07364 INE540P07418 INE540P07418 INE540P07418 INE540P07418 INE540P07418 INE540P07418 INE540P07418 INE540P07418 INE540P07418 INE580H07548 INE80H07544 INE80H07544 INE80H07547 INE80H07541 INE80H07541 INE80H07541 INE80H07541 INE80H07541 INE80H07712 INE80H07714 INE918K07F48 INE918K07F48 INE918K07F48	30-bec-2022 30-bec-2022 30-bec-2022 31-bec-2022 31-bec	28-Mar-2022 28-Mar-2022 28-Mar-2022	Redeemed Redeemed Redeemed	07-Apr-2025 07-Apr-2025 07-Apr-2026 07-Apr-2026 30-Dec-2022 31-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Full Redemption Full Redemption Full Redemption	28-Mar-2022 28-Mar-2022 28-Mar-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	
1168 1170 1171 1172 1173 1174 1175 1176 1177 1180 1181 1181 1182 1183 1184 1185 1189 1190 1191 1192 1193 1194 1195 1196 1197 1198 1199 1200 1201 1201 1201 1201 1201 1201	Gateway Distriparks Limited Gateway Distriparks Limited Gateway Distriparks Limited Gateway Distriparks Limited Quadrillion Finance Private Limited Abans Finance Private Limited Abans Finance Private Limited Abans Finance Private Limited Ake Finance Private Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited REC Limited REC Limited REC Limited U. P. Power Corporation Limited U. P. Fower Corporation Limited E. Power Corporation Limited E. C. Finance Limited E.	INE852F07129 INE852F07053 INE852F07051 INE852F07061 INE00107036 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD0805C66 INE020808C66 INE020808C66 INE020808DH2 INE540P07368 INE540P07368 INE540P07376 INE540P07384 INE540P07392 INE540P07404 INE540P07418 INE540P07418 INE540P07426 INE540P07426 INE540P07434 INE5040P07448 INE540P07448 INE564P07448 INE	30-bec-2022 30-bec-2022 31-bec-2022 31-bec-2023 31-bec-2022 31-bec-2023	28-Mar-2022 28-Mar-2022 28-Mar-2022	Redeemed Redeemed Redeemed	07-Apr-2025 07-Apr-2025 07-Apr-2026 07-Apr-2026 30-Dec-2022 31-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Full Redemption Full Redemption Full Redemption	28-Mar-2022 28-Mar-2022 28-Mar-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022 28-Mar-2022	
1168 1169 1170 1171 1172 1173 1174 1175 1176 1177 1180 1181 1182 1183 1189 1191 1191 1192 1191 1192 1191 1192 1191 1192 1191 1192 1191 1192 1192 1193	Gateway Distriparks Limited Gateway Distriparks Limited Gateway Distriparks Limited Gateway Distriparks Limited Quadrillion Finance Private Limited Abans Finance Private Limited Abans Finance Private Limited Abans Finance Private Limited Ake Finance Private Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited Power Finance Corporation Limited REC Limited U.P. Power Corporation Limited E.P. Finance Limited E.C. Finance Limi	INE852F07129 INE852F07053 INE852F07053 INE852F07061 INE00107036 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07398 INE1486H07015 INE486H07015 INE486H07015 INE540P07388 INE540P07388 INE540P07392 INE540P07392 INE540P07418 INE540P07418 INE540P07418 INE540P07418 INE540P07418 INE540P07418 INE540P07418 INE540P07418 INE540P07418 INE580H07594 INE804107594 INE804107594 INE804107594 INE804107594 INE804107797 INE80417105 INE80417105 INE80417712 INE804107777 INE80410777 INE8041077	30-Dec-2022 30-Dec-2022 31-Dec-2022 31-Dec-2023 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Redeemed Redeemed Redeemed	07-Apr-2025 07-Apr-2025 07-Apr-2026 07-Apr-2026 30-Dec-2022 31-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Full Redemption Full Redemption Full Redemption	28-Mar-2022 28-Mar-2022 28-Mar-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	
1168 1170 1171 1172 1173 1174 1175 1176 1177 1178 1179 1180 1181 1182 1183 1184 1185 1189 1190 1191 1192 1193 1194 1195 1196 1197 1198 1199 1199 1200 1201 1203 1204 1204 1204 1204 1204 1204	Gateway Distriparks Limited Gateway Distriparks Limited Gateway Distriparks Limited Gateway Distriparks Limited Quadrillion Finance Private Limited Abans Finance Private Limited Abans Finance Private Limited Abans Finance Private Limited Ake Finance Private Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited REC Limited REC Limited REC Limited U. P. Power Corporation Limited U. P. Fower Corporation Limited E. Power Corporation Limited E. C. Finance Limited E.	INE852F07129 INE852F07053 INE852F07061 INE8010107036 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE5010X07190 INE486H07013 INE1460R018 INE020808C66 INE020808C66 INE020808C16 INE020808C16 INE540P07384 INE540P07384 INE540P07384 INE540P07384 INE540P07418 INE540P07418 INE540P07418 INE540P07418 INE540P07418 INE540P07418 INE540P07418 INE804I075V8 INE804I077C7 INE804I07712 INE8	30-bec-2022 30-bec-2022 31-bec-2022 31-bec-2023	28-Mar-2022 28-Mar-2022 28-Mar-2022	Redeemed Redeemed Redeemed	07-Apr-2025 07-Apr-2025 07-Apr-2026 07-Apr-2026 30-Dec-2022 31-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Full Redemption Full Redemption Full Redemption	28-Mar-2022 28-Mar-2022 28-Mar-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022 28-Mar-2022	
1168 1170 1171 1172 1173 1174 1175 1176 1177 1180 1181 1181 1182 1183 1184 1185 1189 1190 1191 1191 1192 1193 1194 1197 1198 1199 1200 1201 1202 1203 1204 1205 1205	Gateway Distriparks Limited Gateway Distriparks Limited Gateway Distriparks Limited Gateway Distriparks Limited Quadrillion Finance Private Limited Abans Finance Private Limited Abans Finance Private Limited Abans Finance Private Limited Ake Finance Private Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited Power Finance Corporation Limited REC Limited U.P. Power Corporation Limited E.P. Finance Limited E.C. Finance Limi	INE852F07129 INE852F07053 INE852F07051 INE852F07061 INE00107036 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD080C66 INE020808C66 INE020808C66 INE020808DH2 INE540P07368 INE540P07368 INE540P07376 INE540P07384 INE540P07384 INE540P07418 INE540P07418 INE540P07426 INE540P07426 INE540P07426 INE540P07426 INE540P07426 INE540P07426 INE540P07426 INE540P07426 INE540P07426 INE50407574 INE80407574 INE80407574 INE80407707 INE80407712 INE80407712 INE80407712 INE80407771 INE852F07C02 INE532F07C02 INE532F07C02 INE532F07C02 INE532F07C03 INE514X07381	30-bec-2022 30-bec-2022 31-bec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Redeemed Redeemed Redeemed	07-Apr-2025 07-Apr-2025 07-Apr-2026 07-Apr-2026 30-Dec-2022 31-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Full Redemption Full Redemption Full Redemption	28-Mar-2022 28-Mar-2022 28-Mar-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022 28-Mar-2022	
1168 1170 1171 1172 1173 1174 1175 1176 1177 1178 1179 1180 1181 1182 1183 1184 1185 1189 1190 1191 1192 1193 1194 1195 1196 1197 1198 1199 1199 1200 1201 1203 1204 1204 1204 1204 1204 1204	Gateway Distriparks Limited Gateway Distriparks Limited Gateway Distriparks Limited Gateway Distriparks Limited Quadrillion Finance Private Limited Abans Finance Private Limited Abans Finance Private Limited Aye Finance Private Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited REC Limited REC Limited REC Limited U. P. Power Corporation Limited E. Finance Limited E. Fin	INE852F07129 INE852F07053 INE852F07061 INE8010107036 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE5010X07190 INE486H07013 INE1460R018 INE020808C66 INE020808C66 INE020808C16 INE020808C16 INE540P07384 INE540P07384 INE540P07384 INE540P07384 INE540P07418 INE540P07418 INE540P07418 INE540P07418 INE540P07418 INE540P07418 INE540P07418 INE804I075V8 INE804I077C7 INE804I07712 INE8	30-bec-2022 30-bec-2022 31-bec-2022 31-bec-2023	28-Mar-2022 28-Mar-2022 28-Mar-2022	Redeemed Redeemed Redeemed	07-Apr-2025 07-Apr-2025 07-Apr-2026 07-Apr-2026 30-Dec-2022 31-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Full Redemption Full Redemption Full Redemption	28-Mar-2022 28-Mar-2022 28-Mar-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022 28-Mar-2022	
1168 1170 1171 1172 1173 1174 1175 1176 1177 1180 1181 1181 1182 1183 1184 1185 1189 1190 1191 1191 1192 1193 1194 1197 1198 1199 1200 1201 1202 1203 1204 1205 1205	Gateway Distriparks Limited Gateway Distriparks Limited Gateway Distriparks Limited Gateway Distriparks Limited Quadrillion Finance Private Limited Abans Finance Private Limited Abans Finance Private Limited Abans Finance Private Limited Akre Finance Private Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited REC Limited REC Limited REC Limited U. P. Power Corporation Limited E. L. Finance Limited E. L. Fina	INE852F07129 INE852F07053 INE852F07051 INE852F07061 INE00107036 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD080C66 INE020808C66 INE020808C66 INE020808DH2 INE540P07368 INE540P07368 INE540P07376 INE540P07384 INE540P07384 INE540P07418 INE540P07418 INE540P07426 INE540P07426 INE540P07426 INE540P07426 INE540P07426 INE540P07426 INE540P07426 INE540P07426 INE540P07426 INE50407574 INE80407574 INE80407574 INE80407707 INE80407712 INE80407712 INE80407712 INE80407771 INE852F07C02 INE532F07C02 INE532F07C02 INE532F07C02 INE532F07C03 INE514X07381	30-bec-2022 30-bec-2022 31-bec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Redeemed Redeemed Redeemed	07-Apr-2025 07-Apr-2025 07-Apr-2026 07-Apr-2026 30-Dec-2022 31-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Full Redemption Full Redemption Full Redemption	28-Mar-2022 28-Mar-2022 28-Mar-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022 28-Mar-2022	
1168 1169 1170 1171 1172 1173 1174 1175 1176 1177 1180 1181 1182 1183 1184 1185 1189 1191 1191 1192 1191 1192 1191 1192 1192 1193 1194 1195 1197 1198	Gateway Distriparks Limited Quadrillion Finance Private Limited Abans Finance Private Limited Abans Finance Private Limited Ake Finance Private Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited Power Finance Corporation Limited REC Limited U. P. Power Corporation Limited E. P. Finance Limited E. P. Finance Limited E. Fi	INE852F07129 INE852F07053 INE852F07051 INE852F07061 INE00107036 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07397 INE00ZD07398 INE1486H07013 INE1486H07013 INE14860818 INE020B08CG6 INE020B08CG6 INE020B08CG6 INE020B08CH02 INE540P07368 INE540P07384 INE540P07392 INE540P07418 INE560H07544 INE50H07544 INE50H07544 INE50H07544 INE50H07547 INE60H07777 INE614M07357 INE614M07351 INE614M07351 INE614M07351	30-Dec-2022 30-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Redeemed Redeemed Redeemed	07-Apr-2025 07-Apr-2025 07-Apr-2026 07-Apr-2026 30-Dec-2022 31-Dec-2022 31-Dec-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022	Full Redemption Full Redemption Full Redemption	28-Mar-2022 28-Mar-2022 28-Mar-2022	28-Mar-2022 28-Mar-2022 28-Mar-2022 28-Mar-2022	

1211											
	ECL Finance Limited	INE804I078Z5	04-Jan-2023	-	-	-	-		-	•	
1212	ECL Finance Limited	INE804IA7022	04-Jan-2023	-	-	-	-	-			-
1213	Edelweiss Financial Services Limited	INE532F07CK5	05-Jan-2023	-	-	-	-	-	•	•	-
1214	Indiabulls Commercial Credit Limited	INE244L08034	05-Jan-2023	-	•		-	-	•	•	
1215	Abans Finance Private Limited	INE00ZD07496	07-Jan-2023	-	-	07-Jan-2023	-	-			-
1216	Abans Finance Private Limited	INE00ZD07496	07-Jan-2023	-	-	07-Jan-2023	-	-	•	•	-
1217	Abans Finance Private Limited	INE00ZD07496	07-Jan-2023	-	-	07-Jan-2023	-	-			-
1218	Abans Finance Private Limited	INE00ZD07496	07-Jan-2023	-	-	07-Jan-2023	-	-			-
1219	Power Finance Corporation Limited	INE134E08KJ6	07-Jan-2023	-	-	-	-	-			-
1220	REC Limited	INE020B08DI0	07-Jan-2023	-	-	-	-	-	-	•	-
1221	Edelweiss Financial Services Limited	INE532F07BK7	08-Jan-2023	-	-	-	-	-			-
1222	Edelweiss Financial Services Limited	INE532F07BM3	08-Jan-2023	-	-	-	-	-			-
1223	Edelweiss Financial Services Limited	INE532F07BN1	08-Jan-2023	-	-	-	-	-	-		-
1224	Edelweiss Financial Services Limited	INE532F07BP6	08-Jan-2023	-	-	-	-	-	-	•	-
1225	Edelweiss Financial Services Limited	INE532F07BQ4	08-Jan-2023	-		-	-	-			-
1226	Edelweiss Financial Services Limited	INE532F07CC2	10-Jan-2023	-	-	-	-	-		-	-
1227	Edelweiss Financial Services Limited	INE532F07CF5	10-Jan-2023	-		-	-	-			-
1228	Edelweiss Financial Services Limited	INE532F07CI9	10-Jan-2023	-		-	-	-			-
1229	Kalpataru Power Transmission Limited	INE220B08084	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 Microfinanace Limited	INE139R07266	19-Jan-2023	-	-	-	-	-	-		-
1233	U GRO Capital Limited	INE583D07224	19-Jan-2023	-	-	-	-	-	-		-
1234	U. P. Power Corporation Limited	INE540P07228	20-Jan-2023	-	-	20-Jan-2023	-	-	-		-
1235	U. P. Power Corporation Limited	INE540P07236	20-Jan-2023	-	-	-	-	-			-
1236	U. P. Power Corporation Limited	INE540P07244	20-Jan-2023	-		-	-	-			
1237	U. P. Power Corporation Limited	INE540P07251	20-Jan-2023	-		-	-	-			
1238	U. P. Power Corporation Limited	INE540P07269	20-Jan-2023		-			-			_
1239	U. P. Power Corporation Limited	INE540P07301	20-Jan-2023		-	20-Jan-2023		-			_
1240	U. P. Power Corporation Limited	INE540P07319	20-Jan-2023		-		-		-		
1241	U. P. Power Corporation Limited	INE540P07327	20-Jan-2023		-		-		-		
1242	U. P. Power Corporation Limited	INE540P07335	20-Jan-2023			-					
1243	U. P. Power Corporation Limited	INE540P07343	20-Jan-2023			-					
1244	U. P. Power Corporation Limited	INE540P07350	20-Jan-2023			-					
1245	Power Finance Corporation Limited	INE134E07AK7	22-Jan-2023			-					
1246	Power Finance Corporation Limited	INE134E07AL5	22-Jan-2023		-	-			-		
1247	Power Finance Corporation Limited Power Finance Corporation Limited	INE134E07AQ4	22-Jan-2023 22-Jan-2023		-		-		-		
1248	Power Finance Corporation Limited	INE134E07AR2	22-Jan-2023			_					
1249	REC Limited	INE020B08BJ2	22-Jan-2023			_					
1250	Power Finance Corporation Limited	INE134E07AH3	23-Jan-2023								
1251	Power Finance Corporation Limited	INE134E07AI1	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	INE134E07AO9	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	G5 (in process of d	23-Jan-2023	-	-	-	-	-			-
1260	National Highways Authority of India	INE906B07HK9	27-Jan-2023	-	-	-	-	-			-
1261	REC Limited	INE020B08DN0	28-Jan-2023	-	-	-	-	-			-
1262	Edelweiss Financial Services Limited	INE532F07BX0	29-Jan-2023	-	-	-	-	-			
1263	Edelweiss Financial Services Limited	INE532F07CA6	29-Jan-2023	-	-	-	-	-			-
					Converted to ISIN						
1264	Motilal Oswal Home Finance Limited	INE658R07281	29-Jan-2023	04-Mar-2021	INE658R08156	-	-	-	-	•	-
1265	Motilal Oswal Home Finance Limited	156 (erstwhile INE	29-Jan-2023	27-Jan-2022	Redeemed						
1266	REC Limited	INE020B08DN0	30-Jan-2023	27 3011 2022	neacemea						
1267	REC Limited	INE020B08DN0	30-Jan-2023								
1268		INE501X07190	31-Jan-2023			31-Jan-2023					NA
1200	Aye Finance Private Limited	1142301707130	31-3811-2023		-	31-3811-2023		-	•	•	INA
1269	Credit Access Grameen Limited	INE741K07215	31-Jan-2023	20-Aug-2020	Converted to ISIN INE741K07330.	-	-	-			
1270	Ess Kay Fincorp Limited				Redeemed						
1271		I07234(nowINE124	31-Jan-2023	11-Feb-2019			-			-	
	Ess Kay Fincorp Limited	'242(erstwhileINE1	31-Jan-2023	-	-	-	-	-	-	-	-
1272	Ess Kay Fincorp Limited	'242(erstwhileINE1 INE124N07309	31-Jan-2023 31-Jan-2023	- 07-Jan-2021	- Buy Back		-	-	-	-	-
1273	Ess Kay Fincorp Limited KRIBHCO Fertilizers Limited	'242(erstwhileINE1 INE124N07309 INE486H07015	31-Jan-2023 31-Jan-2023 31-Jan-2023		- Buy Back -		-	- - -	-	- - -	
1273 1274	Ess Kay Fincorp Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited	'242(erstwhileINE1 INE124N07309 INE486H07015 INE486H07023	31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023		Buy Back		- - - -	- - - -	- - -	- - - -	
1273 1274 1275	Ess Kay Fincorp Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited Motilal Oswal Home Finance Limited	'242(erstwhileINE1 INE124N07309 INE486H07015 INE486H07023 INE658R08164	31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023		Buy Back		- - - -	- - - -		- - - - -	-
1273 1274 1275 1276	Ess Kay Fincorp Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited Motilal Oswal Home Finance Limited REC Limited	'242(erstwhileINE1 INE124N07309 INE486H07015 INE486H07023 INE658R08164 INE020B08DL4	31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023		- Buy Back - - - -	- - - - -	- - - - -	- - - - -	- - - -	- - - - -	- - - -
1273 1274 1275 1276 1277	Ess Kay Fincorp Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited Motifial Oswal Home Finance Limited REC Limited REC Limited	1242(erstwhileINE1 INE124N07309 INE486H07015 INE486H07023 INE658R08164 INE020B08DL4 INE020B08DM2	31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023		- Buy Back - - - - -		- - - - -	- - - - - -		- - - - - -	- - - - -
1273 1274 1275 1276 1277 1278	Ess Kay Fincorp Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited Motilal Oswal Home Finance Limited REC Limited REC Limited REC Limited REC Limited	1242(erstwhileINE1 INE124N07309 INE486H07015 INE486H07023 INE658R08164 INE020B08DL4 INE020B08DM2 INE020B0BDG4	31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023		Buy Back			-		- - - - - - -	- - - - - -
1273 1274 1275 1276 1277	Ess Kay Fincorp Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited Motifial Oswal Home Finance Limited REC Limited REC Limited	1242(erstwhileINE1 INE124N07309 INE486H07015 INE486H07023 INE658R08164 INE020B08DL4 INE020B08DM2 INE020B08DM2 INE020B0BDG4 INE020B08DJ8	31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023		Buy Back					- - - - - - - -	
1273 1274 1275 1276 1277 1278 1279 1280	Ess Kay Fincorp Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited Motilal Oswal Home Finance Limited REC Limited	1242(erstwhileINE1 INE124N07309 INE486H07015 INE486H07023 INE658R08164 INE020B08DM4 INE020B08DM6 INE020B08DG4 INE020B08DI8 INE020B08DI8	31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023		Buy Back					- - - - - - - - -	
1273 1274 1275 1276 1277 1278 1279 1280 1281	Ess Kay Fincorp Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited Motilal Oswal Home Finance Limited REC Limited REC Limited REC Limited REC Limited REC Limited	"242(erstwhileINE1 INE124N07309 INE486H07015 INE486H07023 INE658R08164 INE020B08D14 INE020B08D14 INE020B08DM2 INE020B08DM6 INE020B08DM8 INE020B08DM8 INE020B08DM8	31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023		Buy Back					- - - - - - - - - - -	
1273 1274 1275 1276 1277 1278 1279 1280 1281 1282	Ess Kay Fincorp Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited Motilal Oswal Home Finance Limited REC Limited	"242(erstwhileINE1 INE124N07309 INE486H077015 INE486H077023 INE658R08164 INE020808DL4 INE020808DM2 INE020808DM8 INE020808DM8 INE020808DM8 INE020808DM4 INE020808DM8	31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023		Buy Back						
1273 1274 1275 1276 1277 1278 1279 1280 1281 1282 1283	Ess Kay Fincorp Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited Motilal Oswal Home Finance Limited REC Limited	7242(erstwhileINE1 INE124N07309 INE486H07015 INE486H07023 INE658R08164 INE020808D14 INE020808D42 INE020808D18 INE020808D18 INE020808D18 INE020808D18 INE020808D18 INE020808D14 INE020808DM2 INE020808DM2	31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023		Buy Back						
1273 1274 1275 1276 1277 1278 1279 1280 1281 1282 1283 1284	Ess Kay Fincorp Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited Motilal Oswal Home Finance Limited REC Limited Aadhar Housing Finance Limited	7242(erstwhileINE1 INE124N07309 INE486H07015 INE486H07023 INE658R08164 INE020B08D14 INE020B08DM2 INE020B08DM6 INE020B08D18 INE020B08D18 INE020B08D14 INE020B08D14 INE020B08DM2 INE020B08DM2 INE020B08DM2 INE020B08DM2 INE020B08DM2 INE020B08DM2	31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023		Buy Back						
1273 1274 1275 1276 1277 1278 1279 1280 1281 1282 1283 1284 1285	Ess Kay Fincorp Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited Motial Gowal Home Finance Limited REC Limited Aadhar Housing Finance Limited Aadhar Housing Finance Limited	7242(erstwhileINEI INEI 24N07309 INE4864077015 INE4864077015 INE4864077023 INE58808164 INE020808DM2 INE020808DM2 INE020808DM8 INE020808DM8 INE020808DM2 INE020808DM2 INE020808DM2 INE020808DM1 INE020808DM1 INE020808DM1 INE020808DM1 INE020808DM1 INE020808DM2 INE538L07502 INE538L07528	31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023		Buy Back						
1273 1274 1275 1276 1277 1278 1279 1280 1281 1282 1283 1284 1285 1286	Ess Kay Fincorp Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited Motilal Oswal Home Finance Limited REC Limited	7242(erstwhileINE1 INE124N07309 INE486H07015 INE486H07023 INE658R08164 INE020808D14 INE020808D14 INE020808D18 INE03807508 INE538L07502	31-Jan-2023		Buy Back						
1273 1274 1275 1276 1277 1278 1279 1280 1281 1282 1283 1284 1285 1286 1287	Ess Kay Fincorp Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited Motilal Oswal Home Finance Limited REC Limited LEC Limited LEC Limited Aadhar Housing Finance Limited Aadhar Housing Finance Limited ECL Finance Limited ECL Finance Limited	7242(erstwhileINE1 INE124N07309 INE486H07015 INE486H07023 INE658R08164 INE020808DL4 INE020808DL4 INE020808DL6 INE020808DL6 INE020808DL6 INE020808DL1 INE038L07502 INE538L07502 INE538L07504 INE804075V4 INE804075V8	31-Jan-2023 01-Feb-2023 01-Feb-2023 01-Feb-2023 01-Feb-2023		Buy Back						
1273 1274 1275 1276 1277 1278 1279 1280 1281 1282 1283 1284 1285 1286 1287 1288	Ess Kay Fincorp Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited Motial Oswal Home Finance Limited REC Limited LEC LIMITED	7242(erstwhileINEI INEI 24N07309 INE4864077015 INE4864077015 INE4864077023 INE58808164 INE020808DM2 INE020808DM2 INE020808DM2 INE020808DM2 INE020808DM2 INE020808DM2 INE020808DM2 INE538L07502 INE538L07502 INE538L07502 INE538L07578 INE804075794 INE804075794	31-Jan-2023 01-feb-2023 01-feb-2023 01-feb-2023 01-feb-2023		Buy Back						
1273 1274 1275 1276 1277 1278 1280 1281 1282 1283 1284 1285 1286 1287 1288	Ess Kay Fincorp Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited Motilal Oswal Home Finance Limited REC Limited	7242(erstwhileINE1 INE124N07309 INE486H07015 INE486H07023 INE658R08164 INE020808D14 INE020808D14 INE020808D18 INE03807502 INE538L07502 INE538L07502 INE538L07504 INE804I07574 INE804I07574 INE804I07574 INE804I07578	31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 01-Feb-2023 01-Feb-2023 01-Feb-2023 01-Feb-2023 01-Feb-2023		Buy Back						
1273 1274 1275 1276 1277 1278 1280 1281 1282 1283 1284 1285 1286 1287 1288 1289 1290	Ess Kay Fincorp Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited Motilal Oswal Home Finance Limited REC Limited LEC Limance Limited	7242(erstwhileINEI INEI 24N07 309 INE486H07/015 INE486H07/023 INE658R08164 INE020808DM2 INE020808DM2 INE020808DM2 INE020808DM4 INE020808DM4 INE020808DM4 INE020808DM4 INE020808DM5 INE020808DM2 INE538L07502 INE538L07502 INE538L07504 INE804I075V4 INE804I075V4 INE804I075V8 INER04I075V8 INER04I075V8 INER04I075V8 INER04I075V8 INER04I075V8 INER04I075V8 INER04I075V8 INER04I075V8 INER04I075V8 INER04I075V8 INER04I075V8 INER04I075V8 INER04I075V8 INER04I075V8 INER04I075V8 INER04I075V8 INER04I075V8 INER04I075V8 INER04	31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 01-Feb-2023 01-Feb-2023 01-Feb-2023 01-Feb-2023 01-Feb-2023 01-Feb-2023 01-Feb-2023		Buy Back						
1273 1274 1275 1276 1277 1278 1279 1280 1281 1282 1283 1284 1285 1286 1287 1288 1289 1290 1291	Ess Kay Fincorp Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited Motilal Oswal Home Finance Limited REC Limited	7242(erstwhileINEI INEI24N07309 INEI36864077015 INEI36864077015 INEI36864077015 INEI3686407016 INEI36868016 INEI208080DH4 INEI208080DH2 INEI208080DH2 INEI208080DH2 INEI208080DH2 INEI208080DH2 INEI208080DH2 INEI38L07502 INEI38L07528 INEI36407574 INEI364	31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 01-Feb-2023 01-Feb-2023 01-Feb-2023 01-Feb-2023 01-Feb-2023		Buy Back						
1273 1274 1275 1276 1277 1278 1279 1280 1281 1282 1283 1284 1285 1286 1287 1288 1289 1290 1291	Ess Kay Fincorp Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited Motilal Oswal Home Finance Limited REC Limited Ladhar Housing Finance Limited ECL Finance Limited	7242(erstwhileINE1 INE124N07309 INE486H07015 INE486H07023 INE658R08164 INE020808D14 INE020808D14 INE020808D18	31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 01-feb-2023 01-feb-2023 01-feb-2023 01-feb-2023 01-feb-2023 01-feb-2023 01-feb-2023 01-feb-2023 01-feb-2023 01-feb-2023 01-feb-2023 01-feb-2023 01-feb-2023		Buy Back						
1273 1274 1275 1276 1277 1278 1279 1280 1281 1282 1283 1284 1285 1286 1287 1288 1289 1290 1291 1292	Ess Kay Fincorp Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited Motilal Oswal Home Finance Limited REC Limited LEC Limance Limited	7242(erstwhileINEI INEI 24N07309 INE4864077015 INE4864077015 INE4864077023 INE658R08164 INE020808DM2 INE020808DM2 INE020808DM2 INE020808DM2 INE020808DM2 INE020808DM2 INE020808DM2 INE020808DM2 INE538L07502 INE538L07528 INE80407574 INE80407574 INE80407578 INER0407578 INER04075 INER04075 INER04075 INER04075 INER04075 INER04075 INER	31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 01-feb-2023 01-feb-2023 01-feb-2023 01-feb-2023 01-feb-2023 01-feb-2023 01-feb-2023 01-feb-2023 01-feb-2023 01-feb-2023 01-feb-2023 01-feb-2023 01-feb-2023 01-feb-2023 01-feb-2023		Buy Back						
1273 1274 1275 1276 1277 1278 1279 1280 1281 1282 1283 1284 1285 1286 1287 1288 1289 1290 1291 1292	Ess Kay Fincorp Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited McGilal Oswal Home Finance Limited REC Limited	7242(erstwhileINEI INE124N07309 INE4864077015 INE4864077015 INE4864077015 INE486407020 INE486407020 INE486407020 INE58808104 INE020808DM2 INE020808DM2 INE020808DM2 INE020808DM2 INE020808DM2 INE538L07502 INE538L07528 INE80407574 INE80407578 INE80407574 INE80407575	31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 01-Feb-2023 01-Feb-2023 01-Feb-2023 01-Feb-2023 01-Feb-2023 01-Feb-2023 01-Feb-2023 01-Feb-2023 01-Feb-2023 01-Feb-2023 01-Feb-2023 01-Feb-2023 01-Feb-2023 01-Feb-2023 01-Feb-2023		Buy Back						
1273 1274 1275 1276 1277 1278 1280 1281 1282 1283 1284 1285 1286 1287 1288 1290 1291 1292 1293	Ess Kay Fincorp Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited Motilal Oswal Home Finance Limited REC Limited LEC Limited REC Limited LEC Limited ECL Finance Limited	7242(erstwhileINE1 INE124N07309 INE486H07015 INE486H07023 INE658R08164 INE020808DU4 INE020808DU4 INE020808DU8 INE038U07502 INE538U07502 INE538U07502 INE538U07508 INE804U075V4 INE804U075V4 INE804U075V8 INE804U075V7 INE804U0772T7 INE804U0772T7 INE804U0772T7	31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 01-feb-2023 01-feb-2023 01-feb-2023 01-feb-2023 01-feb-2023 01-feb-2023 01-feb-2023 01-feb-2023 01-feb-2023 01-feb-2023 01-feb-2023 01-feb-2023 01-feb-2023 01-feb-2023 01-feb-2023 01-feb-2023 01-feb-2023 01-feb-2023 01-feb-2023		Buy Back						
1273 1274 1275 1276 1277 1278 1279 1280 1281 1282 1283 1284 1285 1286 1287 1288 1289 1290 1291 1292 1293 1294	Ess Kay Fincorp Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited Motilal Oswal Home Finance Limited REC Limited LEC Limance Limited Aadhar Housing Finance Limited ECL Finance Limited	7242(erstwhileINEI INEI 24N07301 INE486H077015 INE486H077023 INE658R08164 INE020808DLA INE02808DLA INE02808DLA INE02808DLA INE02808DLA INE02808DLA INE02808DLA INE02808DLA INE02808DLA INE0407574 INE804107584 INE804107589 INE804107589 INE8041A7139 INE8041A7139 INE8041A7131 INE8041A714 INE8041A7214 INE8041A7214 INE8041A7214	31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 01-Feb-2023		Buy Back						
1273 1274 1275 1276 1277 1278 1280 1281 1282 1283 1284 1285 1286 1287 1288 1290 1291 1292 1293 1294 1295	Ess Kay Fincorp Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited Motial Oswal Home Finance Limited REC	7242(erstwhileINEI INEI 24N07309 INEI 24864077015 INEI 24864077015 INEI 24864077015 INEI 24864077015 INEI 24864077015 INEI 2486407016 INEI 200808DM2 INEI 200808DM2 INEI 200808DM2 INEI 2486407501 INEI 24864007501 INEI 2486400 INEI 2486400 INEI 2486400 INE	31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 01-Feb-2023 01-Feb-2023 01-Feb-2023 01-Feb-2023 01-Feb-2023 01-Feb-2023 01-Feb-2023 01-Feb-2023 01-Feb-2023 01-Feb-2023 01-Feb-2023 01-Feb-2023 01-Feb-2023 01-Feb-2023 01-Feb-2023 01-Feb-2023 01-Feb-2023 01-Feb-2023 01-Feb-2023		Buy Back						
1273 1274 1275 1276 1277 1278 1280 1281 1283 1284 1285 1286 1287 1288 1299 1291 1292 1293 1294 1295 1294 1295 1294	Ess Kay Fincorp Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited Motilal Oswal Home Finance Limited REC Limited LEC Limited REC Limited LEC Limited REC Limited ECL Finance Limited	7242(erstwhileINE1 INE124N07309 INE486H07015 INE486H07023 INE658R08164 INE020808DU4 INE020808DU4 INE020808DU8 INE03807508 INE80407574 INE80407574 INE80407574 INE80407574 INE80407574 INE804075774 INE804075774 INE804075774 INE804075778 INE80407717 INE804077277 INE804077277 INE804077277 INE804077271 INE804077271 INE804077277 INE804077271 INE804077277 INE804077271 INE804077277 INE805077241 INE918R077241	31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 01-feb-2023		Buy Back						
1273 1274 1275 1276 1277 1278 1279 1280 1281 1282 1283 1284 1285 1286 1287 1290 1291 1291 1292 1293 1294 1292 1293 1294 1295 1296 1297 1298	Ess Kay Fincorp Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited Motilal Oswal Home Finance Limited REC Limited LEC Limited REC Limited LEC Limance Limited LEC Limance Limited ECL Finance Limited EDELWEISS FINANCE & INVESTMENTS LIMITED	7242(erstwhileINE1 INE124N07301 INE486H077015 INE486H077023 INE658R08164 INE020808DIA1 INE020808DIA1 INE020808DIA2 INE020808DIA2 INE020808DIA3 INE020808DIA1 INE020808DIA1 INE020808DIA1 INE020808DIA2 INE020808DIA2 INE038L07502 INE538L07502 INE538L07502 INE538L07502 INE538L07502 INE538L07502 INE804I075V4 INE804I075V4 INE804I075V3 INE804IA7105 INE804IA7105 INE804IA7105 INE804IA7105 INE804IA7105 INE804IA7105 INE804IA7105 INE804IA7105 INE804IA7114 INE918M07FM4	31-Jan-2023 31-Ja		Buy Back				00-Jan-1900	00-Jan-1900	0
1273 1274 1275 1276 1277 1280 1281 1282 1283 1284 1285 1286 1289 1290 1291 1292 1293 1294 1295 1296 1297 1298	Ess Kay Fincorp Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited Motilal Oswal Home Finance Limited REC Limited	7242(erstwhileINEI INE124N07309 INE4864077015 INE4864077015 INE4864077015 INE4864077015 INE658R08164 INE020808DM2 INE020808DM3 INE020808DM3 INE020808DM2 INE020808DM2 INE020808DM2 INE020808DM3 INE020808DM4 INE020808DM1 INE02080BM1 INE02080BM1 INE02080M1 INE0	31-Jan-2023 31-Ja		Buy Back						
1273 1274 1275 1276 1277 1278 1279 1280 1281 1282 1283 1285 1286 1288 1289 1291 1291 1291 1292 1293 1294 1295 1296 1297 1298 1299 1290 1291 1292 1293 1294 1295 1296 1297 1298 1299 1290 1291 1291 1291 1291 1291 1291	Ess Kay Fincorp Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited Motilal Oswal Home Finance Limited REC Limited Lec Limited REC Limance Lim	7242(erstwhileINEI INEI24N077309 INE486H077015 INE486H077015 INE486H077015 INE486H077023 INE658R08164 INE020B08DM2 INE020B08DM2 INE020B08DM2 INE020B08DM2 INE020B08DM2 INE020B08DM2 INE020B08DM2 INE38L07502 INE538L07502 INE538L07502 INE538L07502 INE538L07502 INE538L07502 INE50407574 INE80407574 INE80407574 INE80407574 INE80407578 INE80552505 INES0552505 INES0552505 INES0552505 INES0552505 INES0552505 INES0552505 INES0552505 INES0552505 INES052505 INES05	31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 01-feb-2023		Buy Back				00-Jan-1900	00-Jan-1900	0
1273 1274 1275 1276 1277 1280 1281 1281 1282 1283 1284 1285 1286 1287 1290 1291 1292 1293 1294 1292 1293 1294 1295 1296 1297 1298	Ess Kay Fincorp Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited Motilal Oswal Home Finance Limited REC Limited LEC Limited REC Limited Aadhar Housing Finance Limited ECL Finance Limited EDELWEISS FINANCE & INVESTMENTS LIMITED EDELWEISS FINANCE & INVESTMENTS LIMITED EDELWEISS Financial Services Limited Dhani Loans and Services Limited Dhani Loans and Services Limited Dhani Loans and Services Limited	7242(erstwhileINEI INE124N07301 INE486H077015 INE486H077015 INE486H077023 INE658R08164 INE020808DIA1 INE020808DIA1 INE020808DIA2 INE020808DIA2 INE020808DIA3 INE020808DIA3 INE020808DIA4 INE020808DIA1 INE02080BIA1 INE02080BIA	31-Jan-2023 31-Ja		Buy Back				00-Jan-1900	00-Jan-1900	0
1273 1274 1275 1276 1276 1277 1278 1279 1280 1281 1282 1283 1284 1285 1286 1286 1287 1291 1291 1291 1291 1292 1293 1294 1295 1296 1297 1298 1299 1299 1299 1299 1299 1299 1299	Ess Kay Fincorp Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited Motilal Oswal Home Finance Limited REC Limance Limited REC Limited	7242(erstwhileINEI INE124N077309 INE4864077015 INE4864077015 INE4864077015 INE4864077015 INE4864077015 INE658R08164 INE020808DM2 INE020808DM2 INE020808DM3 INE020808DM2 INE020808DM2 INE020808DM2 INE020808DM2 INE020808DM3 INE020808DM4 INE020808DM1 INE020808DM2 INE538L07528 INE804075794 INE804075794 INE804075794 INE804075794 INE80407878 INE80407878 INE80407878 INE80407777 INE8041A7013 INE8041A7014 INE918K07F48 INE918K07F48 INE918K07F48 INE932F07CQ2 INE532F07CQ2 INE532F07CQ3 INE614K07365	31-Jan-2023 01-feb-2023		Buy Back				00-Jan-1900	00-Jan-1900	0
1273 1274 1275 1275 1276 1278 1278 1280 1281 1282 1283 1284 1285 1289 1290 1291 1292 1293 1294 1295 1295 1295 1296 1297 1298 1299 1300 1301 1301 1303 1303 1303 1303 13	Ess Kay Fincorp Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited Motilal Oswal Home Finance Limited REC Limance Limited REC Limancal Services Limited Dhani Loans and Services Limited	7242(erstwhileINEI INEI 24N07309 INE486H070213 INE486H07023 INE658R08164 INE020808DM2 INE020808DM2 INE020808DM2 INE020808DM2 INE020808DM3 INE020808DM6 INE020808DM6 INE020808DM6 INE020808DM1 INE020808DM1 INE020808DM2 INE538L07502 INE50407574 INE80407574 INE80407574 INE80407747 INE80407727 INE80407714 INE918K07F44 INE918K07F44 INE918K07F44 INE918K07F44 INE918K07F44 INE918K07F47 INES0407727 INE80407727 INE80407721 INE80407727 INE60407727 INE60407727 INE60407727 INE604077332 INE614077332 INE614077355 INE614077355	31-Jan-2023 01-feb-2023 02-feb-2023 02-feb-2023 02-feb-2023		Buy Back				00-Jan-1900	00-Jan-1900	0
1273 1274 1275 1276 1277 1280 1281 1281 1282 1283 1284 1285 1286 1287 1286 1290 1291 1292 1293 1294 1294 1295 1296 1297 1298 1299 1299 1299 1299 1299 1299 1299	Ess Kay Fincorp Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited Motilal Oswal Home Finance Limited REC Limited Aadhar Housing Finance Limited ECL Finance Limited EDELWEISS FINANCE & INVESTMENTS LIMITED EDELWEISS FINANCE & INVESTMENTS LIMITED EDELWEISS Financial Services Limited Delani Loans and Services Limited Dhani Loans and Services Limited Ess Kay Fincorp Limited Ess Kay Fincorp Limited	7242(erstwhileINEI INEI 24N07309 INE4864077015 INE4864077015 INE4864077015 INE4864077023 INE658R08164 INE020808DIM2 INE020808DIM2 INE020808DIM3 INE0208075V4 INE0208DIM3	31-Jan-2023 31-Ja		Buy Back				00-Jan-1900	00-Jan-1900	0
1273 1274 1275 1276 1277 1278 1278 1279 1280 1281 1282 1283 1284 1285 1289 1290 1291 1292 1293 1294 1295 1295 1296 1291 1292 1293 1294 1295 1296 1297 1298 1299 1291 1291 1292 1293 1294 1295 1296 1296 1297 1298 1298 1299 1299 1299 1299 1299 1299	Ess Kay Fincorp Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited Motilal Oswal Home Finance Limited REC Limance Limited REC Finance Limited REC Limited	7242(erstwhileINEI INE124N077309 INE486407015 INE486407015 INE486407015 INE486407023 INE658R08164 INE020808DM2 INE020808DM3 INE020808DM3 INE020808DM3 INE020808DM3 INE020808DM3 INE020808DM3 INE020808DM4 INE020808DM4 INE020808DM4 INE020808DM1 INE020808DM1 INE020808DM2 INE538L07528 INE804075794 INE804075794 INE804075794 INE804075784 INE804077878 INE804077878 INE804077878 INE804077777 INE8041A7014 INE918K07F48 INE532F07CCQ1 INE532F07CQ1 INE614K07365 INE614K07365 INE614K07365 INE614K07365 INE614K07374 INE918K07FP8	31-Jan-2023 01-feb-2023 02-feb-2023 02-feb-2023 02-feb-2023		Buy Back				00-Jan-1900	00-Jan-1900	0
1273 1274 1275 1276 1277 1280 1281 1281 1282 1283 1284 1285 1286 1287 1286 1290 1291 1292 1293 1294 1294 1295 1296 1297 1298 1299 1299 1299 1299 1299 1299 1299	Ess Kay Fincorp Limited KRIBHCO Fertilizers Limited KRIBHCO Fertilizers Limited Motilal Oswal Home Finance Limited REC Limited Aadhar Housing Finance Limited ECL Finance Limited EDELWEISS FINANCE & INVESTMENTS LIMITED EDELWEISS FINANCE & INVESTMENTS LIMITED EDELWEISS Financial Services Limited Delani Loans and Services Limited Dhani Loans and Services Limited Ess Kay Fincorp Limited Ess Kay Fincorp Limited	7242(erstwhileINEI INEI 24N07309 INE4864077015 INE4864077015 INE4864077015 INE4864077023 INE658R08164 INE020808DIM2 INE020808DIM2 INE020808DIM3 INE0208075V4 INE0208DIM3	31-Jan-2023 01-feb-2023 02-feb-2023 02-feb-2023 02-feb-2023 02-feb-2023 02-feb-2023		Buy Back				00-Jan-1900	00-Jan-1900	0

1309	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FV6	05-Feb-2023 05-Feb-2023	-	-	-	-	-	-		-	
1310	Edelweiss Financial Services Limited			-	-	-	-	-	•	•		
1311	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07065	06-Feb-2023	-	-	-	-		-	•		
1312	Dhani Loans and Services Limited	INE614X07324	07-Feb-2023	-	-	07-Feb-2023	-	-	-	-	-	
1313	Edelweiss Financial Services Limited	INE532F07BM3	08-Feb-2023	-	-	-	-	-	-	-	-	
1314	Edelweiss Financial Services Limited	INE532F07BP6	08-Feb-2023	-	-	-	-	-	-	•	-	
1315	Edelweiss Financial Services Limited	INE532F07CC2	10-Feb-2023	-	-	-	-	-	-	•	-	
1316	Edelweiss Financial Services Limited	INE532F07CF5	10-Feb-2023	-	-	-						
1317	Edelweiss Financial Services Limited	INE532F07CI9	10-Feb-2023	-	-		-		-	-		
1318	Motilal Oswal Home Finance Limited	INE658R08172	10-Feb-2023	-	-	-	-		-			
1319	Ashv Finance Limited	INE411R07095	13-Feb-2023	-		13-Feb-2023	00-Jan-1900					
1320	Fusion Microfinanace Limited	INE139R07266	19-Feb-2023						_			
1321	U GRO Capital Limited	INE583D07224	19-Feb-2023	_		-	-					
1322	Power Finance Corporation Limited	INE134E08JT7	22-Feb-2023	_			_					
1323	Aadhar Housing Finance Limited	INE883F07256	24-Feb-2023									
1324	National Highways Authority of India	INE906B07HL7	24-Feb-2023									
		INE134E08KL2	25-Feb-2023	-	-	-	-	-	•	•	-	
1325	Power Finance Corporation Limited Power Finance Corporation Limited		25-Feb-2023	-	-	-	-	-	•	•	-	
1326	·	INE134E08KL2		-	-	-	-		-	•		
1327	TVS Credit Services Limited	INE729N08048	27-Feb-2023	-	-		-	-	•	•	-	
1328	Aye Finance Private Limited	INE501X07190	28-Feb-2023	-	-	28-Feb-2023	-		-	-	NA	
1329	Edelweiss Financial Services Limited	INE532F07BX0	28-Feb-2023	-	-	-	-		-	•		
1330	Edelweiss Financial Services Limited	INE532F07CA6	28-Feb-2023	-	-	-	-		-			
1331	Ess Kay Fincorp Limited	107234(nowINE124	28-Feb-2023	11-Feb-2019	Redeemed	-	-	-	-	-	-	
1332	Ess Kay Fincorp Limited	'242(erstwhileINE1	28-Feb-2023	-	-	-	-	-	-	•	-	
1333	KRIBHCO Fertilizers Limited	INE486H07015	28-Feb-2023	-	-	-	-	-				
1334	KRIBHCO Fertilizers Limited	INE486H07023	28-Feb-2023	-	-		-		-	-		
1335	NILE DEVELOPERS PRIVATE LIMITED	INE0G8Z07019	28-Feb-2023	30-Oct-2021	Redeemed	28-Feb-2023	30-Oct-2021	Redeemed	-			
1336	REC Limited	INE020B08CK8	28-Feb-2023	-		-	-					
1337	REC Limited	INE020B08CN2	28-Feb-2023						_			
1338	REC Limited	INE020B08CM4	28-Feb-2023	_		-	-		_			
1339	REC Limited	INE020B08CP7	28-Feb-2023	_			_					
1340	Aadhar Housing Finance Limited	INE538L07502	01-Mar-2023									
1341	Aadhar Housing Finance Limited	INE538L07528	01-Mar-2023									
				-	-	-	-	-	•	•	-	
1342	ECL Finance Limited	INE804I075Y4	01-Mar-2023		-	-	-	-	•	•	-	
1343	ECL Finance Limited	INE804I078Y8	01-Mar-2023		-	-	-	-	-	-	-	
1344	ECL Finance Limited	INE804I075Y4	01-Mar-2023		-	-	-	-	-	-	-	
1345	ECL Finance Limited	INE804I078Y8	01-Mar-2023	-	-	-	-	-	-	-	-	
1346	ECL Finance Limited	INE804IA7105	01-Mar-2023	-	-	-	-		-			
1347	ECL Finance Limited	INE804IA7139	01-Mar-2023	-	-	-	-	-	-	•	-	
1348	ECL Finance Limited	INE804IA7212	01-Mar-2023	-	-	-	-	-	-	•	-	
1349	ECL Finance Limited	INE804IA7246	01-Mar-2023	-	-		-		-	-		
1350	ECL Finance Limited	INE804I077Z7	01-Mar-2023	-	-	-	-		-			
1351	ECL Finance Limited	INE804IA7014	01-Mar-2023	-	-	-	-		-			
1352	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Mar-2023									
1353	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Mar-2023	_		-	-		_			
1354	Edelweiss Financial Services Limited	INE532F07CN9	01-Mar-2023	_			_		00-Jan-1900	00-Jan-1900	0	
1355	Edelweiss Financial Services Limited	INE532F07CQ2	01-Mar-2023						00-Jan-1900	00-Jan-1900	0	
1356	Edelweiss Financial Services Limited	INE532F07CT6	01-Mar-2023						00-Jan-1900	00-Jan-1900	0	
1357	Dhani Loans and Services Limited	INE614X07357	02-Mar-2023		-			-	00-3811-1500	00-3811-1500	0	
		INE614X07381	02-Mar-2023	-	-	-	-	-	•	•	-	
	Dhani Loans and Services Limited			-	-			-		-	-	
1358												
1359	Ess Kay Fincorp Limited	INE124N07374	02-Mar-2023	-	-	-	-	-	•	-	-	
1359 1360	Power Finance Corporation Limited	INE134E08KM0	02-Mar-2023		-			-			-	
1359 1360 1361		INE134E08KM0 INE020B08C00	02-Mar-2023 02-Mar-2023		-	-	-	-	- -	- -	-	
1359 1360 1361 1362	Power Finance Corporation Limited	INE134E08KM0 INE020B08C00 INE432R07299	02-Mar-2023 02-Mar-2023 04-Mar-2023	-	- - -	-	- - -	- - -	- - -	- - -		
1359 1360 1361	Power Finance Corporation Limited REC Limited	INE134E08KM0 INE020B08C00	02-Mar-2023 02-Mar-2023		- - - -	-	- - - -	- - - -	- - - -	- - - -	-	
1359 1360 1361 1362	Power Finance Corporation Limited REC Limited Shriram Housing Finance Limited	INE134E08KM0 INE020B08C00 INE432R07299	02-Mar-2023 02-Mar-2023 04-Mar-2023	- - - -	- - - -	- - - -	- - - -		- - - -	- - - -	-	
1359 1360 1361 1362 1363	Power Finance Corporation Limited REC Limited Shriram Housing Finance Limited Edelweiss Financial Services Limited	INE134E08KM0 INE020B08C00 INE432R07299 INE532F07CK5	02-Mar-2023 02-Mar-2023 04-Mar-2023 05-Mar-2023	- - - - -	- - - - - -	- - - - -	- - - - -	- - - - -	- - - - -		- - - - -	
1359 1360 1361 1362 1363 1364	Power Finance Corporation Limited REC Limited Shirram Housing Finance Limited Edelweiss Financial Services Limited National Highways Authority of India	INE134E08KM0 INE020B08C00 INE432R07299 INE532F07CK5 INE906B07HM5	02-Mar-2023 02-Mar-2023 04-Mar-2023 05-Mar-2023	- - - - -	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	- - - - - -		- - - - -	
1359 1360 1361 1362 1363 1364 1365	Power Finance Corporation Limited REC Limited Shriram Housing Finance Limited Edelweiss Financial Services Limited National Highways Authority of India Suryoday Small Finance Bank	INE134E08KM0 INE020B08CO0 INE432R07299 INE532F07CK5 INE906B07HM5 INE428Q08073	02-Mar-2023 02-Mar-2023 04-Mar-2023 05-Mar-2023 06-Mar-2023 07-Mar-2023	-	- - - - - - -	- - - - - - -	- - - - - - -		- - - - - - -		· · · · · · · · · · · · · · · · · · ·	
1359 1360 1361 1362 1363 1364 1365 1366	Power Finance Corporation Limited REC Limited Shiriam Housing Finance Limited Edelweiss Financial Services Limited National Highways Authority of India Suryoday Small Finance Bank Edelweiss Financial Services Limited	INE134E08KM0 INE020B08CO0 INE432R07299 INE532F07CK5 INE906B07HM5 INE428Q08073 INE532F07BM3	02-Mar-2023 02-Mar-2023 04-Mar-2023 05-Mar-2023 06-Mar-2023 07-Mar-2023 08-Mar-2023	-	- - - - - - - -	-	-				- - - - - - - -	
1359 1360 1361 1362 1363 1364 1365 1366 1367	Power Finance Corporation Limited REC Limited Shriram Housing Finance Limited Edelweiss Financial Services Limited National Highways Authority of India Suryoday Small Finance Bank Edelweiss Financial Services Limited Edelweiss Financial Services Limited	INE134E08KM0 INE020B08CO0 INE432R07299 INE532F07CK5 INE906B07HM5 INE428Q08073 INE532F07BM3 INE532F07BP6	02-Mar-2023 02-Mar-2023 04-Mar-2023 05-Mar-2023 06-Mar-2023 07-Mar-2023 08-Mar-2023		-	- - - - - - - - - 07-Mar-2031	-				- - - - - - - - -	
1359 1360 1361 1362 1363 1364 1365 1366 1367 1368 1369	Power Finance Corporation Limited REC Limited Shriram Housing Finance Limited Edelweiss Financial Services Limited National Highways Authority of India Suryoday Small Finance Bank Edelweiss Financial Services Limited Edelweiss Financial Services Limited REC Limited	INE134E08KMO INE020B08COO INE432R07299 INE532F07CK5 INE906B07HM5 INE428Q08073 INE532F07BM3 INE532F07BP6 INE020B08BL8 INE027208011	02-Mar-2023 02-Mar-2023 04-Mar-2023 05-Mar-2023 06-Mar-2023 07-Mar-2023 08-Mar-2023 08-Mar-2023		-	- - - - - - - - - - - - - - - - - - -		-			-	
1359 1360 1361 1362 1363 1364 1365 1366 1367 1368 1369 1370	Power Finance Corporation Limited REC Limited Shriram Housing Finance Limited Edelweiss Financial Services Limited National Highways Authority of India Suryoday Small Finance Bank Edelweiss Financial Services Limited Edelweiss Financial Services Limited REC Limited BOS FINANCIAL SOLUTIONS LIMITED Edelweiss Financial Services Limited	INE134E08KM0 INE020B08C00 INE432R07299 INE532F07CK5 INE906B07HM5 INE428Q08073 INE532F07BM3 INE532F07BM6 INE020B08BL8 INE027208011 INE532F07CC2	02-Mar-2023 02-Mar-2023 04-Mar-2023 05-Mar-2023 06-Mar-2023 07-Mar-2023 08-Mar-2023 08-Mar-2023 09-Mar-2023 10-Mar-2023			07-Mar-2031					-	
1359 1360 1361 1362 1363 1364 1365 1366 1367 1368 1369 1370	Power Finance Corporation Limited REC United Shriram Housing Finance Limited Edelweiss Financial Services Limited National Highways Authority of India Suryuday Small Finance Bank Edelweiss Financial Services Limited Edelweiss Financial Services Limited REC Limited BOB FINANCIAL SOLUTIONS LIMITED Edelweiss Financial Services Limited Edelweiss Financial Services Limited	INE134E08KM0 INE020B08C00 INE432R07299 INE532F07CK5 INE906B07HM5 INE428Q08073 INE532F07BM3 INE532F07BP6 INE020B08BL8 INE027208011 INE532F07CC2 INE532F07CC5	02-Mar-2023 02-Mar-2023 04-Mar-2023 05-Mar-2023 06-Mar-2023 07-Mar-2023 08-Mar-2023 08-Mar-2023 09-Mar-2023			07-Mar-2031						
1359 1360 1361 1362 1363 1364 1365 1366 1367 1368 1369 1370	Power Finance Corporation Limited REC Limited Shriram Housing Finance Limited Edelweiss Financial Services Limited National Highways Authority of India Suryoday Small Finance Bank Edelweiss Financial Services Limited Edelweiss Financial Services Limited REC Limited BOB FINANCIAL SOLUTIONS LIMITED Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited	INE134E08KMO INE020808C00 INE432R07299 INE532R07CKS INE906B07HM5 INE428Q08073 INE532F07BP6 INE020B08BL8 INE027208011 INE532F07CF5 INE532F07CF5 INE532F07CF5	02-Mar-2023 02-Mar-2023 04-Mar-2023 05-Mar-2023 07-Mar-2023 08-Mar-2023 08-Mar-2023 08-Mar-2023 10-Mar-2023 10-Mar-2023			07-Mar-2031						
1359 1360 1361 1362 1363 1364 1365 1366 1367 1368 1369 1370 1371 1372	Power Finance Corporation Limited REC Limited Shriram Housing Finance Limited Edelweiss Financial Services Limited National Highways Authority of India Suryoday Small Finance Bank Edelweiss Financial Services Limited Edelweiss Financial Services Limited REC Limited BOS FINANCIAL SOLUTIONS LIMITED Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Abans Finance Private Limited	INE134E08KM0 INE020808C00 INE020808C00 INE0328707299 INE532F07CK5 INE906807HM5 INE428Q08073 INE532F07BM3 INE532F07BM3 INE532F07BM1 INE032B08BLB INE02D08BLB INE032B07CC2 INE532F07CC9 INE532F07CC9 INE532F07C19 INE002D07488	02-Mar-2023 02-Mar-2023 04-Mar-2023 05-Mar-2023 06-Mar-2023 08-Mar-2023 08-Mar-2023 09-Mar-2023 10-Mar-2023 10-Mar-2023 10-Mar-2023 11-Mar-2023			- - - 11-Mar-2023						
1359 1360 1361 1362 1363 1364 1365 1366 1367 1368 1370 1371 1372 1373 1374	Power Finance Corporation Limited REC United Shriram Housing Finance Limited Edelweiss Financial Services Limited National Highways Authority of India Suryuday Small Finance Bank Edelweiss Financial Services Limited Edelweiss Financial Services Limited REC Limited BOS FINANCIAL SOLUTIONS LIMITED Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Abans Finance Private Limited Abans Finance Private Limited	INE134E08KM0 INE020808C00 INE020808C00 INE032807299 INE532F07CK5 INE906807HM5 INE428008073 INE532F078M3 INE532F078M3 INE532F078M3 INE002700808118 INE0027008011 INE532F07CF5 INE532F07CF5 INE532F07CF5 INE532F07CF5 INE5022007488 INE002D07488	02-Mar-2023 02-Mar-2023 04-Mar-2023 05-Mar-2023 05-Mar-2023 07-Mar-2023 08-Mar-2023 08-Mar-2023 08-Mar-2023 10-Mar-2023 10-Mar-2023 10-Mar-2023 11-Mar-2023			- - - 11-Mar-2023 11-Mar-2023						
1359 1360 1361 1362 1363 1364 1365 1366 1367 1368 1369 1370 1371 1372 1373 1374 1375	Power Finance Corporation Limited REC Limited Shriram Housing Finance Limited Edelweiss Financial Services Limited National Highways Authority of India Suryuday Small Finance Bank Edelweiss Financial Services Limited Edelweiss Financial Services Limited REC Limited BOB FINANCIAL SOLUTIONS LIMITED Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Abans Finance Private Limited Abans Finance Private Limited Abans Finance Private Limited	INE134E08KM0 INE020698C00 INE020698C00 INE032870799 INE532F07CK5 INE906807HM5 INE428Q08073 INE532F078M3 INE532F078M6 INE0208088L8 INE027208011 INE532F07CC2 INE532F07CC7 INE532F07C79 INE002D07488 INE002D07488	02-Mar-2023 02-Mar-2023 04-Mar-2023 05-Mar-2023 06-Mar-2023 07-Mar-2023 08-Mar-2023 08-Mar-2023 09-Mar-2023 10-Mar-2023 10-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023			- - 11-Mar-2023 11-Mar-2023						
1359 1360 1361 1362 1363 1364 1365 1366 1367 1368 1369 1370 1371 1372 1373 1374 1375	Power Finance Corporation Limited REC Limited Shiriam Housing Finance Limited Edelweiss Financial Services Limited National Highways Authority of India Suryoday Small Finance Bank Edelweiss Financial Services Limited Edelweiss Financial Services Limited REC Limited BOS FINANCIAL SOLUTIONS LIMITED Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Abans Finance Private Limited	INE134E08KM0 INE020808C00 INE020808C00 INE020808C00 INE032F07CK5 INE906807HM5 INE428Q08073 INE532F07BM3 INE532F07BM3 INE532F07BM1 INE0320808BL8 INE0020808BL8 INE002D07488 INE002D07488 INE002D07488 INE002D07488	02-Mar-2023 02-Mar-2023 02-Mar-2023 05-Mar-2023 06-Mar-2023 08-Mar-2023 08-Mar-2023 08-Mar-2023 10-Mar-2023 10-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023			11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023						
1359 1360 1361 1362 1363 1364 1365 1366 1367 1369 1370 1371 1372 1373 1374 1375 1376	Power Finance Corporation Limited REC Umited Shriram Housing Finance Limited Edelweiss Financial Services Limited National Highways Authority of India Suryuday Small Finance Bank Edelweiss Financial Services Limited Edelweiss Financial Services Limited REC Limited BOB FINANCIAL SOLUTIONS LIMITED Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Abans Finance Private Limited	INE134E08KM0 INE020608C00 INE020608C00 INE432807299 INE532F07CK5 INE906807HM5 INE438008073 INE532F078M3 INE532F078M3 INE532F078M1 INE027208011 INE532F07CF5 INE532F07CF5 INE532F07CF9 INE532F07CF9 INE502D07488 INE002D07488	02-Mar-2023 02-Mar-2023 02-Mar-2023 05-Mar-2023 06-Mar-2023 08-Mar-2023 08-Mar-2023 09-Mar-2023 10-Mar-2023 10-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023			11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023						
1359 1360 1361 1362 1363 1364 1365 1366 1367 1369 1370 1371 1372 1373 1374 1375 1376 1377	Power Finance Corporation Limited REC United Shriram Housing Finance Limited Edelweiss Financial Services Limited National Highways Authority of India Suryuday Small Finance Bank Edelweiss Financial Services Limited Edelweiss Financial Services Limited REC Limited BOB FINANCIAL SOLUTIONS LIMITED Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Abara Finance Private Limited Ashar Finance Private Limited Ashar Finance Private Limited Ashar Finance Private Limited Ashr Finance Limited Ashr Finance Limited Ashr Finance Limited	INE134E08KM0 INE020808C00 INE020808C00 INE020808C00 INE32F07CK5 INE906807HM5 INE438C08073 INE532F07BM3 INE532F07BM3 INE532F07BM5 INE0208088L8 INE027208011 INE532F07CF5 INE532F07CF5 INE532F07CF5 INE532F07CF9 INE002D07488 INE002D07488 INE002D07488 INE002D07488 INE002D07488 INE002D07488	02-Mar-2023 02-Mar-2023 02-Mar-2023 05-Mar-2023 06-Mar-2023 08-Mar-2023 08-Mar-2023 08-Mar-2023 10-Mar-2023 10-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023			11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023						
1359 1360 1361 1362 1363 1364 1365 1366 1367 1370 1371 1372 1373 1374 1375 1376 1377 1378	Power Finance Corporation Limited REC Limited Shriram Housing Finance Limited Edelweiss Financial Services Limited National Highways Authority of India Suryoday Small Finance Bank Edelweiss Financial Services Limited Edelweiss Financial Services Limited REC Limited BOB FINANCIAL SOLUTIONS LIMITED Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Abans Finance Private Limited REC Limited REC Limited REC Limited	INE134E08KM0 INE020808C00 INE020808C00 INE032807299 INE032F07CK5 INE006807HM5 INE032F07CM3 INE032F07BM3 INE032F07BM3 INE032F07CC2 INE002007488 INE002007488 INE002007488 INE002007488 INE002007488 INE002007488 INE002007488	02-Mar-2023 02-Mar-2023 02-Mar-2023 05-Mar-2023 06-Mar-2023 08-Mar-2023 08-Mar-2023 08-Mar-2023 10-Mar-2023 10-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023			11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023						
1359 1360 1361 1362 1363 1364 1365 1366 1367 1370 1371 1372 1373 1374 1375 1376 1377 1378 1378	Power Finance Corporation Limited REC Limited Shriram Housing Finance Limited Edelweiss Financial Services Limited National Highways Authority of India Suryuday Small Finance Bank Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited BOB FINANCIAL SOLUTIONS LIMITED Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Abans Finance Private Limited REC Limited REC Limited	INE134E08KM0 INE020608C00 INE020608C00 INE432807299 INE532F07CK5 INE906807Hm5 INE438008073 INE532F078M3 INE532F078M3 INE532F078M5 INE0220608818 INE027208011 INE532F07CT5 INE532F07CT9 INE502D07488 INE002D07488	02-Mar-2023 02-Mar-2023 02-Mar-2023 05-Mar-2023 06-Mar-2023 08-Mar-2023 08-Mar-2023 09-Mar-2023 10-Mar-2023 10-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023			11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023						
1359 1360 1361 1362 1363 1364 1365 1366 1367 1368 1379 1371 1372 1373 1374 1375 1376 1377 1378 1378 1379	Power Finance Corporation Limited REC Limited Shriram Housing Finance Limited Edelweiss Financial Services Limited National Highways Authority of India Suryuday Small Finance Bank Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited BOB FINANCIAL SOLUTIONS LIMITED Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Abans Finance Private Limited Ashans Finance Private Limited REC Limited Fusion Microfinance Limited	INE134E08KM0 INE020808C00 INE020808C00 INE020808C00 INE32F07CK5 INE906807HM5 INE428C08073 INE532F07RM3 INE532F07RM3 INE532F07CC7 INE020808B18 INE027208011 INE532F07CC7 INE02007C488 INE002D07488	02-Mar-2023 02-Mar-2023 02-Mar-2023 05-Mar-2023 06-Mar-2023 08-Mar-2023 08-Mar-2023 08-Mar-2023 10-Mar-2023 10-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 15-Mar-2023 15-Mar-2023			11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023						
1359 1360 1361 1362 1363 1364 1365 1366 1367 1370 1371 1372 1373 1374 1375 1376 1377 1378 1379 1381 1381	Power Finance Corporation Limited REC Limited Shriram Housing Finance Limited Edelweiss Financial Services Limited National Highways Authority of India Suryoday Small Finance Bank Edelweiss Financial Services Limited Edelweiss Financial Services Limited REC Limited BOB FINANCIAL SOLUTIONS LIMITED Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Abans Finance Private Limited REC Limited REC Limited REC Limited REC Limited National Highways Authority of India	INE134E08KM0 INE020808C00 INE020808C00 INE032807299 INE532F07CK5 INE906807HM5 INE032F078M3 INE532F078M3 INE532F078M6 INE00209088B18 INE0027088B11 INE002D07488	02-Mar-2023 02-Mar-2023 02-Mar-2023 05-Mar-2023 06-Mar-2023 08-Mar-2023 08-Mar-2023 09-Mar-2023 10-Mar-2023 10-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023			11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023	00-Jan-1900					
1359 1360 1361 1362 1363 1364 1365 1366 1367 1370 1371 1372 1373 1374 1375 1376 1377 1378 1379 1380 1381	Power Finance Corporation Limited REC Limited Shriram Housing Finance Limited Edelweiss Financial Services Limited National Highways Authority of India Suryuday Small Finance Bank Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited BOB FINANCIAL SOLUTIONS LIMITED Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Abans Finance Private Limited Ashans Finance Private Limited REC Limited REC Limited REC Limited REC Limited RIGHINGEN AUTHORITIES AUTHORITIE	INE134E08KM0 INE020608C00 INE020608C00 INE032870729 INE532F07CK5 INE906807HM3 INE532F07RM3 INE532F07RM3 INE532F07RM3 INE532F07CF5 INE532F07CF5 INE532F07CF5 INE532F07CF5 INE532F07CF5 INE532F07CF5 INE532F07CF9 INE002D07488	02-Mar-2023 02-Mar-2023 02-Mar-2023 05-Mar-2023 06-Mar-2023 08-Mar-2023 08-Mar-2023 09-Mar-2023 10-Mar-2023 11-Mar-2023			11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023						
1359 1360 1361 1362 1363 1364 1365 1366 1367 1370 1371 1373 1374 1375 1376 1377 1378 1379 1370 1371 1378 1379 1378 1379	Power Finance Corporation Limited REC Limited Shriram Housing Finance Limited Edelweiss Financial Services Limited National Highways Authority of India Suryuday Small Finance Bank Edelweiss Financial Services Limited Edelweiss Financial Services Limited REC Limited BOB FINANCIAL SOLUTIONS LIMITED Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Abans Finance Private Limited Abans Finance Limited REC Limited REC Limited Fusion Microfinance Limited National Highways Authority of India U GRO Capital Limited Aadar Housing Finance Limited Aadar Housing Finance Limited	INE134E08KM0 INE020808C00 INE020808C00 INE020808C00 INE032F07CK5 INE906807HM5 INE032F078M3 INE532F078M3 INE532F078M6 INE020808B18 INE027208011 INE932F07CF5 INE032F07CF5 INE032F07CF5 INE032F07CF5 INE032F07CF9 INE002D07488 INE02E0808D08 INE036808D08 INE036808D08 INE036808D08 INE036808D08 INE036808D08	02-Mar-2023 02-Mar-2023 02-Mar-2023 05-Mar-2023 06-Mar-2023 08-Mar-2023 08-Mar-2023 08-Mar-2023 10-Mar-2023 10-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 15-Mar-2023 15-Mar-2023 15-Mar-2023 19-Mar-2023 19-Mar-2023 19-Mar-2023			11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023						
1359 1360 1361 1362 1363 1364 1365 1366 1367 1370 1371 1372 1373 1374 1375 1376 1377 1378 1379 1381 1382 1383 1384 1384 1384	Power Finance Corporation Limited REC Limited Shriram Housing Finance Limited Edelweiss Financial Services Limited National Highways Authority of India Suryuday Small Finance Bank Edelweiss Financial Services Limited Edelweiss Financial Services Limited REC Limited BOB FINANCIAL SOLUTIONS LIMITED Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Abans Finance Private Limited REC Limited REC Limited REC Limited National Highways Authority of India U GRO Capital Limited Aadhar Housing Finance Limited RAdhar Housing Finance Limited REC Limited	INE134E08KM0 INE020808C00 INE020808C00 INE032807299 INE532F07CK5 INE906807HM5 INE428008073 INE532F078M3 INE532F078M3 INE532F078M5 INE00200608818 INE0027080811 INE532F07CC2 INE532F07CC9 INE532F07C19 INE532F07C19 INE532F07C19 INE532F07C19 INE002007488 INE002D07488 IN	02-Mar-2023 02-Mar-2023 02-Mar-2023 05-Mar-2023 06-Mar-2023 08-Mar-2023 08-Mar-2023 09-Mar-2023 10-Mar-2023 11-Mar-2023			11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023						
1359 1360 1361 1362 1363 1364 1365 1366 1370 1371 1372 1373 1374 1375 1376 1377 1378 1380 1381 1382 1383 1384 1384 1384	Power Finance Corporation Limited REC Limited Shriram Housing Finance Limited Edelweiss Financial Services Limited National Highways Authority of India Suryuday Small Finance Bank Edelweiss Financial Services Limited Abans Finance Private Limited Ashans Finance Private Limited REC Limited	INE134E08KM0 INE020608C00 INE020608C00 INE0328707299 INE532F07CK5 INE906807HM3 INE532F07RM3 INE532F07RM3 INE532F07RM3 INE532F07RM3 INE02206088118 INE022007488 INE002D07488 INE002D080B0D08 INE002D080B0D08 INE002D080B0D9 INE002D080B0P5 INE002D080B0P5	02-Mar-2023 02-Mar-2023 02-Mar-2023 05-Mar-2023 06-Mar-2023 08-Mar-2023 08-Mar-2023 09-Mar-2023 10-Mar-2023 10-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 12-Mar-2023 13-Ma			11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023						
1359 1360 1361 1362 1363 1366 1367 1368 1370 1371 1372 1373 1375 1376 1378 1379 1381 1381 1382 1383 1384 1384 1385	Power Finance Corporation Limited REC Limited Shirriam Housing Finance Limited Edelweiss Financial Services Limited National Highways Authority of India Suryuday Small Finance Bank Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited BOB FINANCIAL SOLUTIONS LIMITED Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Abans Finance Private Limited Fusion Microfinance Limited REC Limited Fusion Microfinance Limited Ract Limited Rec Limited	INE134E08KM0 INE020808C00 INE020808C00 INE020808C00 INE032F07CK5 INE906807HM5 INE032F07RM3 INE532F07RM3 INE532F07RM3 INE532F07CE5 INE0020808B18 INE022708011 INE932F07CE5 INE032F07CE5 INE032F07CE5 INE032F07CE5 INE032F07CE5 INE032F07CE9 INE002D07488 INE002D07488 INE002D07488 INE002D07488 INE002D07488 INE002D07488 INE002D07488 INE002D07488 INE002D07488 INE002B08D08 INE139R072E6 INE020B08D08 INE139R072E6 INE020B08D08 INE139R072E6 INE020B08D072E4 INE838F07165 INE020B08DP5	02-Mar-2023 02-Mar-2023 02-Mar-2023 05-Mar-2023 06-Mar-2023 08-Mar-2023 08-Mar-2023 08-Mar-2023 10-Mar-2023 10-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 12-Mar-2023 13-Ma			11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023	00-Jan-1900					
1359 1360 1361 1362 1363 1364 1365 1366 1370 1371 1372 1373 1374 1375 1376 1377 1378 1380 1381 1382 1383 1384 1384 1384	Power Finance Corporation Limited REC Limited Shriram Housing Finance Limited Edelweiss Financial Services Limited National Highways Authority of India Suryuday Small Finance Bank Edelweiss Financial Services Limited Abans Finance Private Limited Ashans Finance Private Limited REC Limited	INE134E08KM0 INE020608C00 INE020608C00 INE0328707299 INE532F07CK5 INE906807HM3 INE532F07RM3 INE532F07RM3 INE532F07RM3 INE532F07RM3 INE02206088118 INE022007488 INE002D07488 INE002D08B0B0B0B0B0B0B0B0B0B0B0B0B0B0B0B0B0B0B	02-Mar-2023 02-Mar-2023 02-Mar-2023 05-Mar-2023 06-Mar-2023 08-Mar-2023 08-Mar-2023 09-Mar-2023 10-Mar-2023 10-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 12-Mar-2023 12-Mar-2023 13-Ma			11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023	00-Jan-1900					
1359 1360 1361 1362 1363 1366 1367 1368 1370 1371 1372 1373 1375 1376 1378 1379 1381 1381 1382 1383 1384 1384 1385	Power Finance Corporation Limited REC Limited Shirriam Housing Finance Limited Edelweiss Financial Services Limited National Highways Authority of India Suryuday Small Finance Bank Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited BOB FINANCIAL SOLUTIONS LIMITED Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Abans Finance Private Limited Fusion Microfinance Limited REC Limited Fusion Microfinance Limited Ract Limited Rec Limited	INE134E08KM0 INE020808C00 INE020808C00 INE020808C00 INE032F07CK5 INE906807HM5 INE032F07RM3 INE532F07RM3 INE532F07RM3 INE532F07CE5 INE0020808B18 INE022708011 INE932F07CE5 INE032F07CE5 INE032F07CE5 INE032F07CE5 INE032F07CE5 INE032F07CE9 INE002D07488 INE002D07488 INE002D07488 INE002D07488 INE002D07488 INE002D07488 INE002D07488 INE002D07488 INE002D07488 INE002B08D08 INE139R072E6 INE020B08D08 INE139R072E6 INE020B08D08 INE139R072E6 INE020B08D072E4 INE838F07165 INE020B08DP5	02-Mar-2023 02-Mar-2023 02-Mar-2023 05-Mar-2023 06-Mar-2023 08-Mar-2023 08-Mar-2023 08-Mar-2023 10-Mar-2023 10-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 12-Mar-2023 13-Ma			11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023	00-Jan-1900					
1359 1360 1361 1362 1363 1364 1365 1366 1367 1371 1372 1374 1375 1376 1377 1378 1381 1382 1383 1383 1385 1386	Power Finance Corporation Limited REC Limited Shriram Housing Finance Limited Edelweiss Financial Services Limited National Highways Authority of India Suryuday Small Finance Bank Edelweiss Financial Services Limited REC Limited REC Limited BOB FINANCIAL SOLUTIONS LIMITED Edelweiss Financial Services Limited Abans Finance Private Limited REC Limited REC Limited REC Limited U GRO Capital Limited Andhar Housing Finance Limited REC Limited Motilal Oswal Home Finance Limited Motilal Oswal Home Finance Limited	INE134E08KM0 INE020808C00 INE020808C00 INE032807299 INE532F07CK5 INE906807HM5 INE032808073 INE532F078P6 INE0328080818 INE07208011 INE532F07CF5 INE532F07CF5 INE532F07C97 INE532F07C97 INE532F07C97 INE532F07C97 INE532F07C97 INE532F07C97 INE532F07C97 INE032B07C07488 INE002D07488 INE002D07488 INE002D07488 INE002D07488 INE002D07488 INE002D07488 INE002B08008 INE0388008 INE03880081 INE03880080 INE0388807165 INE0328080P5 INE0208080P5 INE0208080P5 INE0208080P5 INE0208080P5 INE0208080P5 INE0208080P3 INE058R07372 INE658R07375	02-Mar-2023 02-Mar-2023 02-Mar-2023 05-Mar-2023 06-Mar-2023 08-Mar-2023 08-Mar-2023 08-Mar-2023 10-Mar-2023 10-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 12-Mar-2023 13-Ma	- - - - -		11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023	-					
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1359 1360 1361 1362 1363 1364 1365 1367 1372 1373 1374 1375 1376 1377 1378 1379 1380 1381 1382 1383 1384 1385 1388 1389 1388 1389	Power Finance Corporation Limited REC Limited Shriram Housing Finance Limited Edelweiss Financial Services Limited National Highways Authority of India Suryoday Small Finance Bank Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited BOB FINANCIAL SOLUTIONS LIMITED Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Abars Finance Private Limited Abars Finance Limited Abars Finance Limited Ashar Finance Limited Ashar Finance Limited REC Limited	INE134E08KM0 INE020808C00 INE020808C00 INE020808C00 INE032F07CK5 INE906807HM5 INE032F07E0 INE032F07E0 INE032F07E0 INE032F07CF5 INE032F0	02-Mar-2023 02-Mar-2023 02-Mar-2023 06-Mar-2023 06-Mar-2023 08-Mar-2023 08-Mar-2023 09-Mar-2023 10-Mar-2023 10-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 12-Mar-2023 13-Ma	- - - - -		11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023	-					
1359 1360 1361 1362 1363 1364 1365 1366 1367 1371 1372 1374 1375 1376 1377 1378 1381 1382 1383 1384 1385 1388 1389 1389	Power Finance Corporation Limited REC Limited Shirriam Housing Finance Limited Edelweiss Financial Services Limited National Highways Authority of India Suryuday Small Finance Bank Edelweiss Financial Services Limited REC Limited REC Limited BOB FINANCIAL SOLUTIONS LIMITED Edelweiss Financial Services Limited Abans Finance Private Limited RASH Finance Limited REC Limited	INE134E08KM0 INE020808C00 INE020808C00 INE432807299 INE532F07CK5 INE906807HM5 INE428008073 INE532F07BM3 INE532F07BM3 INE532F07BM6 INE027208011 INE532F07CF5 INE532F07CF5 INE532F07CF5 INE532F07CF5 INE532F07CF5 INE532F07CF5 INE532F07CF5 INE532F07CF5 INE532F07CF9 INE0020D07488 INE002D07488 INE002D07488 INE002D07488 INE002D07488 INE002D07488 INE002B08D08 INE13807266 INE13807266 INE58807765 INE020808DP5 INE020808DP5 INE020808DP5 INE020808DP5 INE020808DP5 INE02080BD73 INE658R07356 INE134E08JP3 INE658R07356 INE134E08JP3 INE05080B0P5	02-Mar-2023 02-Mar-2023 02-Mar-2023 05-Mar-2023 06-Mar-2023 08-Mar-2023 08-Mar-2023 09-Mar-2023 10-Mar-2023 10-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 12-Mar-2023 12-Mar-2023 12-Mar-2023 12-Mar-2023 12-Mar-2023 13-Mar-2023	- - - - -		11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023	-					
1359 1360 1361 1362 1363 1364 1365 1366 1367 1371 1372 1373 1374 1375 1376 1380 1381 1382 1383 1384 1385 1386 1387 1388 1388 1388 1389 1390	Power Finance Corporation Limited REC Limited Shriram Housing Finance Limited Edelweiss Financial Services Limited National Highways Authority of India Suryuday Small Finance Bank Edelweiss Financial Services Limited Abans Finance Private Limited Ashans Finance Private Limited Ashans Finance Private Limited REC Limited Motilal Oswal Home Finance Limited Power Finance Corporation Limited Power Finance Corporation Limited REC Limited	INE134E08KM0 INE020808C00 INE020808C00 INE020808C00 INE032F07CK5 INE906807HM3 INE532F07CF5 INE532F07CB1 INE032F07CB1 INE032F07CB1 INE032F07CF5 INE532F07CF5 INE532F07CF5 INE532F07CF5 INE532F07CF5 INE532F07CF5 INE032D07488 INE002D07488 INE018080D08 INE0380B0D08 INE0380B0D08 INE0380B0D08 INE0380B0D08 INE0380B0D08 INE0380B0D08 INE0380B0D08 INE0380B0D95 INE020B08D095 INE020B08B0095 INE020B08B002 INE020B08B002 INE020B08B002	02-Mar-2023 02-Mar-2023 02-Mar-2023 05-Mar-2023 06-Mar-2023 08-Mar-2023 08-Mar-2023 08-Mar-2023 10-Mar-2023 10-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 12-Mar-2023 13-Ma	- - - - -		11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023	-					
1359 1360 1361 1362 1363 1364 1365 1366 1370 1371 1373 1374 1375 1376 1377 1378 1379 1381 1382 1383 1384 1385 1386 1387 1388 1389 1390	Power Finance Corporation Limited REC Limited Shriram Housing Finance Limited Edelweiss Financial Services Limited National Highways Authority of India Suryoday Small Finance Bank Edelweiss Financial Services Limited REC Limited BOB FINANCIAL SOLUTIONS LIMITED Edelweiss Financial Services Limited Abans Finance Private Limited REC Limited REC Limited REC Limited REC Limited REC Limited Motilal Oswal Home Finance Limited Motilal Oswal Home Finance Limited Power Finance Corporation Limited REC Limited	INE134E08KM0 INE020808C00 INE020808C00 INE032807299 INE032F07CK5 INE006807HM5 INE032F07CK5 INE00680818 INE027208011 INE032F07CC2 INE032F07CC2 INE032F07CC2 INE032F07CC9 INE032F07CC9 INE032F07CC9 INE032F07C09 INE002D07488 INE002D088B009 INE02D088B009 INE02D088B073 INE058R07372 INE058R07372 INE058R07372 INE058R07372 INE058R07377 INE1346B8/97 INE02D088B093 INE02D088B093 INE02D08B08D03 INE02D08B08D03 INE02D08B08D03 INE02D08B08D03 INE02D08B08D03 INE02D08B0B003	02-Mar-2023 02-Mar-2023 02-Mar-2023 05-Mar-2023 06-Mar-2023 08-Mar-2023 08-Mar-2023 09-Mar-2023 10-Mar-2023 10-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 12-Mar-2023 13-Ma	- - - - -		11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023	-					
1359 1360 1361 1362 1363 1364 1365 1366 1367 1371 1372 1374 1375 1376 1377 1378 1381 1382 1383 1385 1386 1389 1390 1391 1392 1393	Power Finance Corporation Limited REC Limited Shirriam Housing Finance Limited Edelweiss Financial Services Limited National Highways Authority of India Suryuday Small Finance Bank Edelweiss Financial Services Limited Abans Finance Private Limited Edelweis Finance Limited REC Limited	INE134E08KM0 INE020808C00 INE020808C00 INE432807299 INE532F07CK5 INE906807HM5 INE438008073 INE532F07BM3 INE532F07BM3 INE532F07BM6 INE032D07488 INE002D07488 INE002B08D03 INE02B08B008 INE138R07266 INE138R07266 INE134608IV7 INE658R07372 INE658R07356 INE134608IV7 INE02B08B0D3 INE02B08B0D3 INE02B08B0D3 INE02B08B0D3 INE02B08B0D3 INE02B08B0B0	02-Mar-2023 02-Mar-2023 02-Mar-2023 05-Mar-2023 06-Mar-2023 08-Mar-2023 08-Mar-2023 09-Mar-2023 10-Mar-2023 10-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 12-Mar-2023 13-Ma	- - - - -		11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023	-					
1359 1360 1361 1361 1364 1365 1366 1367 1370 1371 1372 1373 1374 1375 1376 1377 1381 1381 1382 1383 1384 1385 1386 1387 1388 1389 1390 1391 1391	Power Finance Corporation Limited REC Limited Shriram Housing Finance Limited Edelweiss Financial Services Limited National Highways Authority of India Suryoday Small Finance Bank Edelweiss Financial Services Limited REC Limited BOB FINANCIAL SOLUTIONS LIMITED Edelweiss Financial Services Limited Abans Finance Private Limited REC Limited REC Limited REC Limited REC Limited REC Limited Motilal Oswal Home Finance Limited Motilal Oswal Home Finance Limited Power Finance Corporation Limited REC Limited	INE134E08KM0 INE020808C00 INE020808C00 INE020808C00 INE020808C01 INE020808C03 INE0220808B18 INE0220808B18 INE0220808B18 INE0220808B18 INE022070488 INE002007488 INE00200808008 INE0020808008 INE0020808008 INE0020808009 INE0020808009 INE0020808003	02-Mar-2023 02-Mar-2023 02-Mar-2023 06-Mar-2023 06-Mar-2023 08-Mar-2023 08-Mar-2023 10-Mar-2023 10-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 12-Mar-2023 13-Mar-2023	- - - - -		11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023	-					
1359 1360 1361 1362 1363 1364 1365 1366 1367 1371 1372 1374 1375 1376 1377 1378 1381 1382 1383 1385 1386 1389 1390 1391 1392 1393	Power Finance Corporation Limited REC Limited Shirriam Housing Finance Limited Edelweiss Financial Services Limited National Highways Authority of India Suryuday Small Finance Bank Edelweiss Financial Services Limited Abans Finance Private Limited Edelweis Finance Limited REC Limited	INE134E08KM0 INE020808C00 INE020808C00 INE432807299 INE532F07CK5 INE906807HM5 INE438008073 INE532F07BM3 INE532F07BM3 INE532F07BM6 INE032D07488 INE002D07488 INE002B08D03 INE02B08B008 INE138R07266 INE138R07266 INE134608IV7 INE658R07372 INE658R07356 INE134608IV7 INE02B08B0D3 INE02B08B0D3 INE02B08B0D3 INE02B08B0D3 INE02B08B0D3 INE02B08B0B0	02-Mar-2023 02-Mar-2023 02-Mar-2023 05-Mar-2023 06-Mar-2023 08-Mar-2023 08-Mar-2023 09-Mar-2023 10-Mar-2023 10-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 12-Mar-2023 13-Ma	- - - - -		11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023	-					
1359 1360 1361 1361 1364 1365 1366 1367 1370 1371 1372 1373 1374 1375 1376 1377 1381 1381 1382 1383 1384 1385 1386 1387 1388 1389 1390 1391 1391	Power Finance Corporation Limited REC Limited Shriram Housing Finance Limited Edelweiss Financial Services Limited National Highways Authority of India Suryuday Small Finance Bank Edelweiss Financial Services Limited REC Limited BOB FINANCIAL SOLUTIONS LIMITED Edelweiss Financial Services Limited Abans Finance Private Limited Ashar Finance Private Limited REC Limited Mottial Oswal Home Finance Limited Power Finance Corporation Limited Power Finance Corporation Limited REC Limited Indiabuls Commercial Credit Limited	INE134E08KM0 INE020808C00 INE020808C00 INE020808C00 INE032F07CK5 INE906807HM3 INE532F07CF5 INE532F07BM3 INE532F07BM3 INE532F07E75 INE532F07CF5 INE532F07CF5 INE532F07CF5 INE532F07CF5 INE532F07CF5 INE532F07CF9 INE002D07488 INE002D080B008 INE002B08D08 INE002B08D08 INE002B08D08 INE002B08D08 INE002B08D08 INE002B08D08 INE002B08D08 INE002B08B003 INE002B08B003 INE002B08B003 INE002B08B003 INE002B08B003 INE002B08B003 INE002B08B003 INE002B08B003 INE002B08B003	02-Mar-2023 02-Mar-2023 02-Mar-2023 06-Mar-2023 06-Mar-2023 08-Mar-2023 08-Mar-2023 10-Mar-2023 10-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 12-Mar-2023 13-Mar-2023	- - - - -		11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023	-					
1359 1360 1361 1362 1363 1364 1365 1366 1370 1371 1372 1373 1374 1377 1378 1379 1381 1382 1383 1384 1385 1386 1387 1388 1389 1390 1391 1391 1392 1393	Power Finance Corporation Limited REC Limited Shriram Housing Finance Limited Edelweiss Financial Services Limited National Highways Authority of India Suryoday Small Finance Bank Edelweiss Financial Services Limited REC Limited BOB FINANCIAL SOLUTIONS LIMITED Edelweiss Financial Services Limited Abans Finance Private Limited REC Limited REC Limited REC Limited REC Limited Motilal Oswal Home Finance Limited Motilal Oswal Home Finance Limited Motilal Oswal Home Finance Limited REC Limited Indiabulls Commercial Credit Limited Indiabulls Commercial Credit Limited	INE134E08KM0 INE020808C00 INE020808C00 INE032607CVS INE9360807HM3 INE532F07CK5 INE9060808HB INE032F07BM3 INE532F07BM3 INE532F07BM3 INE532F07CC2 INE532F07CC5 INE532F07CC5 INE532F07CC9 INE532F07CC9 INE532F07C07 INE532F07C07 INE532F07C07 INE532F07C07 INE532F07C07 INE532F07C07 INE032D07488 INE002D07488 INE012D08B0D08 INE020B08D09 INE020B08D09 INE02B08B0V3 INE658R07372 INE658R07372 INE658R07372 INE658R07377 INE134E08JW9 INE020B08B02 INE020B08B0V3 INE024L08042 INE24L08042	02-Mar-2023 02-Mar-2023 02-Mar-2023 05-Mar-2023 06-Mar-2023 08-Mar-2023 08-Mar-2023 10-Mar-2023 10-Mar-2023 10-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 12-Mar-2023 13-Ma	- - - - -		11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023	-					
1359 1360 1361 1361 1364 1365 1366 1367 1371 1372 1374 1375 1376 1371 1378 1380 1381 1382 1385 1386 1387 1388 1389 1390 1391 1391 1392 1393	Power Finance Corporation Limited REC United Shriram Housing Finance Limited Edelweiss Financial Services Limited National Highways Authority of India Suryuday Small Finance Bank Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited REC Limited BOS FINANCIAL SOLUTIONS LIMITED Edelweiss Financial Services Limited Edelweiss Financial Services Limited Edelweiss Financial Services Limited Abans Finance Private Limited Asthanse Limited REC Li	INE134E08KM0 INE020808C00 INE020808C00 INE020808C00 INE032R07CVS INE932R07CVS INE022D07488 INE002D07488 INE002B08D08 INE02B08D09 INE02B08D09 INE02B08D09 INE02B08D09 INE02B08D09 INE02B08D09 INE02B08B009 INE02B08B009 INE02B08B009 INE02B08B003 INE02B08B03	02-Mar-2023 02-Mar-2023 02-Mar-2023 05-Mar-2023 06-Mar-2023 08-Mar-2023 08-Mar-2023 10-Mar-2023 10-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 12-Mar-2023 13-Mar-2023	- - - - -	Early Redemption	11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023	-					
1359 1360 1361 1361 1364 1365 1366 1367 1372 1373 1374 1375 1376 1377 1381 1381 1382 1383 1384 1385 1389 1399 1391 1391 1393	Power Finance Corporation Limited REC Limited Shriram Housing Finance Limited Edelweiss Financial Services Limited National Highways Authority of India Suryuday Small Finance Bank Edelweiss Financial Services Limited REC Limited BOB FINANCIAL SOLUTIONS LIMITED Edelweiss Financial Services Limited Abans Finance Private Limited REC Limited Motilal Oswal Home Finance Limited Power Finance Corporation Limited REC Limited Indiabulis Commercial Credit Limited Indiabulis Commercial Credit Limited REC Limited	INE134E08KM0 INE020608C00 INE020608C00 INE020607HMS INE020808C01 INE032F07CK5 INE906087HMS INE032F07RM3 INE532F07RM3 INE532F07RM3 INE532F07RM3 INE032F07RM5 INE022D07488 INE002D07488 INE002D088D08 INE002B08D08 INE002B08D08 INE002B08D08 INE002B08D08 INE002B08D08 INE002B08D09	02-Mar-2023 02-Mar-2023 02-Mar-2023 06-Mar-2023 06-Mar-2023 08-Mar-2023 08-Mar-2023 10-Mar-2023 10-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 12-Mar-2023 13-Mar-2023 12-Mar-2023	- - - - -	Early Redemption	11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023	-					
1359 1360 1361 1362 1363 1364 1365 1367 1371 1372 1373 1374 1373 1374 1375 1376 1377 1381 1382 1383 1384 1385 1386 1387 1388 1389 1390 1391 1392 1393 1394 1395 1395	Power Finance Corporation Limited REC Limited Shriram Housing Finance Limited Edelweiss Financial Services Limited National Highways Authority of India Suryoday Small Finance Bank Edelweiss Financial Services Limited REC Limited BOB FINANCIAL SOLUTIONS LIMITED Edelweiss Financial Services Limited Abans Finance Private Limited Ashv Finance Limited REC Limited REC Limited REC Limited REC Limited REC Limited REC Limited Motilal Oswal Home Finance Limited Motilal Oswal Home Finance Limited REC Limited	INE134E08KM0 INE020808C00 INE020808C00 INE032807299 INE532F07CK5 INE906807HM5 INE532F07RM3 INE532F078M3 INE532F078M3 INE532F07RM3 INE532F07CC2 INE532F07CC2 INE532F07CC2 INE532F07CC9 INE532F07CC5 INE532F07C19 INE020D07488 INE002D07488 INE02D07488 INE002D07488 INE002D07488 INE002D07488 INE002D07488 INE02D0808D03 INE020808D03 INE020808D03 INE02B08D03 INE02B08B05	02-Mar-2023 02-Mar-2023 02-Mar-2023 05-Mar-2023 06-Mar-2023 08-Mar-2023 08-Mar-2023 10-Mar-2023 10-Mar-2023 10-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 12-Mar-2023	- - - - -	Early Redemption	11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023	-					
1359 1360 1361 1361 1364 1365 1366 1367 1371 1372 1374 1375 1376 1371 1378 1380 1381 1382 1385 1386 1387 1389 1391 1391 1392 1393 1394 1395 1395	Power Finance Corporation Limited REC Limited Shriram Housing Finance Limited Edelweiss Financial Services Limited National Highways Authority of India Suryuday Small Finance Bank Edelweiss Financial Services Limited REC Limited BOS FINANCIAL SOLUTIONS LIMITED Edelweiss Financial Services Limited Abans Finance Private Limited Ashanse Private Limited Ashanse Limited REC Limited REC Limited REC Limited REC Limited REC Limited REC Limited Motilal Oswal Home Finance Limited Power Finance Corporation Limited REC Limi	INE134E08KM0 INE020808C00 INE020808C00 INE032807729 INE532F07CK5 INE906807HM3 INE532F07CR5 INE9068081B INE027208011 INE532F07CF5 INE020808B18 INE002D07488 INE002D0808D08 INE02D0808D09 INE02D0808D09 INE02D0808D09 INE02D0808D03 INE04B08B003 INE04B08B003 INE04B08B003 INE04B08B003 INE04B08B03 I	02-Mar-2023 02-Mar-2023 02-Mar-2023 05-Mar-2023 06-Mar-2023 08-Mar-2023 08-Mar-2023 08-Mar-2023 10-Mar-2023 10-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 12-Mar-2023	- - - - -	Early Redemption	11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023	-	Full Redemption				
1359 1360 1361 1362 1363 1364 1365 1366 1367 1373 1374 1377 1377 1378 1379 1380 1381 1382 1383 1384 1385 1389 1390 1391 1392 1393 1394 1395 1396 1397 1398	Power Finance Corporation Limited REC Limited Shriram Housing Finance Limited Edelweiss Financial Services Limited National Highways Authority of India Suryoday Small Finance Bank Edelweiss Financial Services Limited REC Limited BOB FINANCIAL SOLUTIONS Limited Edelweiss Financial Services Limited Abans Finance Private Limited REC Limited Motilal Oswal Home Finance Limited Motilal Oswal Home Finance Limited REC Limited	INE134E08KM0 INE020808C00 INE020808C00 INE032607CVS INE9360807HM3 INE532F07CK5 INE9060808HB INE032F078M3 INE532F078M3 INE532F078M3 INE532F078M6 INE0020D7488 INE002D07488 INE002D088D09 INE020808D09 INE020808B009 INE020808B09 INE020808B09	02-Mar-2023 02-Mar-2023 02-Mar-2023 05-Mar-2023 08-Mar-2023 08-Mar-2023 09-Mar-2023 10-Mar-2023 10-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 12-Mar-2023 13-Ma	24-Sep-2021		11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 24-Mar-2023	24-Sep-2021					
1359 1360 1361 1361 1364 1365 1366 1370 1371 1372 1373 1374 1375 1376 1379 1380 1381 1382 1383 1384 1385 1389 1390 1391 1391 1392 1393 1394 1395 1393 1394 1395 1397 1396 1397 1398	Power Finance Corporation Limited REC Limited Shriram Housing Finance Limited Edelweiss Financial Services Limited National Highways Authority of India Suryuday Small Finance Bank Edelweiss Financial Services Limited REC Limited BOS FINANCIAL SOLUTIONS LIMITED Edelweiss Financial Services Limited Abans Finance Private Limited Ashanse Private Limited Ashanse Limited REC Limited REC Limited REC Limited REC Limited REC Limited REC Limited Motilal Oswal Home Finance Limited Power Finance Corporation Limited REC Limi	INE134E08KM0 INE020808C00 INE020808C00 INE020808C00 INE032F07CK5 INE906807HM3 INE532F07CF5 INE532F07CF5 INE532F07CF5 INE532F07CF5 INE532F07CF5 INE532F07CF5 INE532F07CF5 INE532F07CF5 INE532F07CF9 INE002D07488 INE002D080B008 INE002B08D08 INE002B08D08 INE002B08D08 INE002B08D08 INE002B08D09 INE002B08B07 INE	02-Mar-2023 02-Mar-2023 02-Mar-2023 06-Mar-2023 06-Mar-2023 08-Mar-2023 08-Mar-2023 10-Mar-2023 10-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 12-Mar-2023 13-Mar-2023 12-Ma	- - - - -	Early Redemption	11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023	-					
1359 1360 1361 1362 1363 1364 1365 1366 1367 1373 1374 1377 1377 1378 1379 1380 1381 1382 1383 1384 1385 1389 1390 1391 1392 1393 1394 1395 1396 1397 1398	Power Finance Corporation Limited REC Limited Shriram Housing Finance Limited Edelweiss Financial Services Limited National Highways Authority of India Suryoday Small Finance Bank Edelweiss Financial Services Limited REC Limited BOB FINANCIAL SOLUTIONS Limited Edelweiss Financial Services Limited Abans Finance Private Limited REC Limited Motilal Oswal Home Finance Limited Motilal Oswal Home Finance Limited REC Limited	INE134E08KM0 INE020808C00 INE020808C00 INE032607CVS INE9360807HM3 INE532F07CK5 INE9060808HB INE032F078M3 INE532F078M3 INE532F078M3 INE532F078M6 INE0020D7488 INE002D07488 INE002D088D09 INE020808D09 INE020808B009 INE020808B09 INE020808B09	02-Mar-2023 02-Mar-2023 02-Mar-2023 05-Mar-2023 08-Mar-2023 08-Mar-2023 09-Mar-2023 10-Mar-2023 10-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 12-Mar-2023 13-Ma	24-Sep-2021		11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 24-Mar-2023	24-Sep-2021			28-Mar-2022		
1359 1360 1361 1362 1363 1364 1365 1366 1367 1373 1374 1377 1377 1377 1378 1379 1380 1381 1382 1383 1389 1389 1391 1392 1393 1394 1395 1397 1398 1399 1400 1401 1402 1403	Power Finance Corporation Limited REC Limited Shriram Housing Finance Limited Edelweiss Financial Services Limited National Highways Authority of India Suryoday Small Finance Bank Edelweiss Financial Services Limited REC Limited BOB FINANCIAL SOLUTIONS Limited Edelweiss Financial Services Limited Abans Finance Private Limited REC Limite	INE134E08KM0 INE020808C00 INE020808C00 INE032607CMS INE0360807MS INE032F07KM3 INE532F07KM3 INE532F07BM3 INE532F07BM3 INE032F07BM3 INE032F07CC2 INE532F07CC2 INE532F07CC9 INE532F07C09 INE0020D7488 INE002D07488 INE002D08B009 INE020B08D03 INE03B08D03 INE058B07372 INE058B07356 INE020B08B0V3 INE05B08B0V3 INE02B08B0V3 INE0	02-Mar-2023 02-Mar-2023 02-Mar-2023 05-Mar-2023 06-Mar-2023 08-Mar-2023 08-Mar-2023 10-Mar-2023 10-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 12-Mar-2023 13-Ma	24-Sep-2021		11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 13-Mar-2023 24-Mar-2023 24-Mar-2023	24-Sep-2021		28-Mar-2022	28-Mar-2022		
1359 1360 1361 1362 1363 1364 1365 1366 1367 1373 1374 1377 1377 1377 1378 1379 1380 1381 1382 1383 1389 1389 1391 1392 1393 1394 1395 1397 1398 1399 1400 1401 1400 1400 1400 1400 1400	Power Finance Corporation Limited REC Limited Shriram Housing Finance Limited Edelweiss Financial Services Limited National Highways Authority of India Suryoday Small Finance Bank Edelweiss Financial Services Limited REC Limited BOB FINANCIAL SOLUTIONS Limited Edelweiss Financial Services Limited Abans Finance Private Limited REC Limited Motilal Oswal Home Finance Limited Motilal Oswal Home Finance Limited REC Limited	INE134E08KM0 INE020808C00 INE020808C00 INE032607CMS INE0360807MS INE032F07KM3 INE032F07KM3 INE032F07RM3 INE032F07RM3 INE032F07RM3 INE032F07RM3 INE032F07CC2 INE032F07CC5 INE032F07CC9 INE032F07CC9 INE032F07C09 INE002D07488 INE002D088B003 INE038B007224 INE038B007224 INE038B007234 INE03B08B073 INE03B08B003 INE02B08B003	02-Mar-2023 02-Mar-2023 02-Mar-2023 05-Mar-2023 06-Mar-2023 08-Mar-2023 08-Mar-2023 10-Mar-2023 10-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 12-Mar-2023 13-Ma	24-Sep-2021		11-Mar-2023 11-Mar-2023 11-Mar-2023 11-Mar-2023 13-Mar-2023 24-Mar-2023	24-Sep-2021					

1407	Gateway Distriparks Limited	INE852F07053	30-Mar-2023	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	
1408	Gateway Distriparks Limited	INE852F07137	30-Mar-2023	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	
1409	Gateway Distriparks Limited	INE852F07061	30-Mar-2023	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	
1410	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	_	-
1411	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INF248U07DB4	30-Mar-2023		Active	30-Mar-2023		Active			
1412	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DB4	30-Mar-2023		Active	30-Mar-2023		Active			
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance			•			-		-	-	-
1413	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DB4	30-Mar-2023	•	Active	30-Mar-2023	-	Active	-	-	-
1414	Limited)	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1415	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1416	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1417	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1418	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1419	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1420	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1421	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	30-Mar-2023		Active	30-Mar-2023		Active	-		
1422	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DB4	30-Mar-2023		Active	30-Mar-2023		Active	_	_	
1423	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	_		
1424	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DB4	30-Mar-2023		Active	30-Mar-2023		Active			
1425	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DB4	30-Mar-2023		Active	30-Mar-2023		Active			
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance			-			-		-	-	-
1426	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1427	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1428	Limited)	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1429	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1430	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1431	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1432	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023		Active	-		-
1433	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1434	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	30-Mar-2023		Active	30-Mar-2023		Active	-		
1435	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DB4	30-Mar-2023		Active	30-Mar-2023		Active	-	_	
1436	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DB4	30-Mar-2023		Active	30-Mar-2023		Active	-	_	-
1437	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DB4	30-Mar-2023		Active	30-Mar-2023		Active			
1438	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DB4	30-Mar-2023		Active	30-Mar-2023		Active			
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance			-			-		-	-	-
1439	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1440	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1441	Limited)	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1442	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1443	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1444	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1445	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1446	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1447	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-		-
1448	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	30-Mar-2023		Active	30-Mar-2023		Active	-		
1449	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	30-Mar-2023		Active	30-Mar-2023		Active	-	_	
1450	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DB4	30-Mar-2023		Active	30-Mar-2023		Active	_	_	
1451	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DB4	30-Mar-2023		Active	30-Mar-2023		Active	_		
1452	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DB4	30-Mar-2023		Active	30-Mar-2023		Active			
1453	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DB4	30-Mar-2023			30-Mar-2023			-	-	-
	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance			-	Active		-	Active	-	-	-
1454	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1455	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1456	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1457	Limited)	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1458	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1459	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1460	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1461	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1462	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance Limited)	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1463	IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DB4	30-Mar-2023		Active	30-Mar-2023		Active	-	-	
1464	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023		Active			-
1465	Limited) IIFL Wealth Prime Limited (Formerly IIFL Wealth Finance	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023		Active		-	
1466	Limited) JM Financial Home Loans Limited	INE01A207070	30-Mar-2023		-					-	-
1467	National Highways Authority of India	INE906B07H01	30-Mar-2023	-	-	20 144 - 2027	-	-	-	-	-
1468 1469	Quadrillion Finance Private Limited The Karnataka Bank Limited	INE0I0107044 INE614B08054	30-Mar-2023 30-Mar-2023	-	-	30-Mar-2023 -	-	-	-	-	-
1470	Aye Finance Private Limited	INE501X07190	31-Mar-2023	- 11-Enh-2010	Part	31-Mar-2023	-	-	-	-	NA
1471 1472	Ess Kay Fincorp Limited Ess Kay Fincorp Limited	107234(nowINE124 '242(erstwhileINE1	31-Mar-2023 31-Mar-2023	11-Feb-2019 -	Redeemed -		-	-	-	-	-

1473	KRIBHCO Fertilizers Limited	INE486H07015	31-Mar-2023	-	-	-	-		-	-	-
1474	KRIBHCO Fertilizers Limited	INE486H07023	31-Mar-2023	-		-	-				
1475	REC Limited	INE020B08CS1	31-Mar-2023	-		-	-				
1476	REC Limited	INE020B08CH4	31-Mar-2023	-		31-Mar-2023	-	-		-	-
1477	REC Limited	INE020B08CI2	31-Mar-2023	-		-	-	-		-	-
1478	REC Limited	INE020B08CJ0	31-Mar-2023	-		-	-	-		-	-
1479	U. P. Power Corporation Limited	INE540P07368	31-Mar-2023	-		-	-	-		-	-
1480	U. P. Power Corporation Limited	INE540P07376	31-Mar-2023	-		-	-	-		-	-
1481	U. P. Power Corporation Limited	INE540P07384	31-Mar-2023	-		-	-	-		-	-
1482	U. P. Power Corporation Limited	INE540P07392	31-Mar-2023	-		-	-	-		-	-
1483	U. P. Power Corporation Limited	INE540P07400	31-Mar-2023	-		-	-				
1484	U. P. Power Corporation Limited	INE540P07418	31-Mar-2023	-		-	-				
1485	U. P. Power Corporation Limited	INE540P07426	31-Mar-2023	-		-	-				
1486	U. P. Power Corporation Limited	INE540P07434	31-Mar-2023	-		-	-				