

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

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of Information given to Exchange	Date of Information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
88	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
89	Edelweiss Financial Services Limited	INE532F07CN9	01-May-2022	02-May-2022	Paid	-	-	-	03-May-2022	03-May-2022	-
90	Edelweiss Financial Services Limited	INE532F07CQ2	01-May-2022	02-May-2022	Paid	-	-	-	03-May-2022	03-May-2022	-
91	Edelweiss Financial Services Limited	INE532F07CT6	01-May-2022	02-May-2022	Paid	-	-	-	03-May-2022	03-May-2022	-
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	SK Finance Limited	INE124N07234 (no while) INE124N07242	02-May-2022	11-Feb-2019	Redeemed	-	-	-	-	-	-
95	SK Finance Limited	INE124N07242 (erst while) INE124N07234	02-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
96	SK Finance Limited	INE124N07374	02-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
97	Indiabulls Commercial Credit Limited	INE244L08059	02-May-2022	30-Apr-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
98	Unity Small Finance Bank Limited	INE244R07AB5 (converted to INE01607040)	04-May-2022	21-Dec-2021	converted to INE01607040	04-May-2022	21-Dec-2021	converted to INE01607040	-	-	-
99	Unity Small Finance Bank Limited	INE01607040 (erstwhile)	04-May-2022	16-Feb-2022	Redeemed	04-May-2022	16-Feb-2022	Full Redemption	-	-	-
100	Aadhar Housing Finance Limited	INE244R07AB5	05-May-2022	05-May-2022	Paid	-	-	-	06-May-2022	06-May-2022	-
101	Edelweiss Financial Services Limited	INE532F07CK5	05-May-2022	05-May-2022	Paid	-	-	-	06-May-2022	06-May-2022	-
102	IIFL Wealth Prime 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	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	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
105	IIFL Wealth Prime Limited	INE248U07AY2	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	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	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	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
109	IIFL Wealth Prime 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	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	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
112	IIFL Wealth Prime Limited	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
113	IIFL Wealth Prime 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	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
115	IIFL Wealth Prime Limited	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
116	IIFL Wealth Prime 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	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	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
119	IIFL Wealth Prime 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	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	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
122	IIFL Wealth Prime Limited	INE248U07AY2	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	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	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	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
126	IIFL Wealth Prime 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	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	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
129	IIFL Wealth Prime 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	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	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
132	IIFL Wealth Prime 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	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	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
135	IIFL Wealth Prime Limited	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
136	IIFL Wealth Prime 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	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	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
139	IIFL Wealth Prime 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	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	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
142	IIFL Wealth Prime Limited	INE248U07AY2	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	Paid	05-May-2022	05-May-2022	-
143	Edelweiss Financial Services Limited	INE532F07BM3	08-May-2022	09-May-2022	Paid	-	-	-	09-May-2022	09-May-2022	-
144	Edelweiss Financial Services Limited	INE532F07BP6	08-May-2022	09-May-2022	Paid	-	-	-	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	INE532F07C9	10-May-2022	10-May-2022	Paid	-	-	-	11-May-2022	11-May-2022	-
149	REC Limited	INE020B08CU7	11-May-2022	11-May-2022	Paid	-	-	-	11-May-2022	11-May-2022	-
150	Unity Small Finance Bank Limited	INE244R07827 (converted to INE01607073)	12-May-2022	21-Dec-2021	converted to INE01607073	12-May-2022	21-Dec-2021	converted to INE01607073	-	-	-
151	Unity Small Finance Bank Limited	INE244R07827 (converted to INE01607073)	12-May-2022	21-Dec-2021	converted to INE01607073	12-May-2022	21-Dec-2021	converted to INE01607073	-	-	-
152	Unity Small Finance Bank Limited	INE01607073 (erstwhile)	12-May-2022	11-May-2022	Paid	12-May-2022	11-May-2022	Paid	12-May-2022	12-May-2022	-
153	Unity Small Finance Bank Limited	INE244R07827 (erstwhile)	12-May-2022	11-May-2022	Paid	12-May-2022	11-May-2022	Paid	12-May-2022	12-May-2022	-
154	Ashv Finance Limited	INE41R07095	13-May-2022	13-May-2022	Paid	13-May-2022	13-May-2022	Partial Redemption	13-May-2022	13-May-2022	-
155	SK Finance Limited	INE124N07317	13-May-2022	13-Aug-2020	Put Option	-	-	-	-	-	-
156	G R Infraprojects Limited	INE201P07169	13-May-2022	13-May-2022	Paid	13-May-2022	13-May-2022	Paid	13-May-2022	13-May-2022	-
157	REC Limited	INE020B08BS3	14-May-2022	17-May-2022	Paid	-	-	-	17-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	SK Finance 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	24-Mar-2020	Buy Back of 11 Units out 345 Units. 334 Units O/s.	18-May-2022	24-Mar-2020	Buy Back of 11 Units out 345 Units. 334 Units O/s.	-	-	-
162	Motilal Oswal Home Finance Limited	INE658R07331	18-May-2022	06-May-2022	Buy Back of 331 Units out 334 Units. 3 Units O/s.	18-May-2022	06-May-2022	Buy Back of 331 Units out 334 Units. 3 Units O/s.	10-May-2022	10-May-2022	-
163	Motilal Oswal Home Finance Limited	INE658R07331	18-May-2022	06-May-2022	Buy Back of 331 Units out 334 Units. 3 Units O/s.	18-May-2022	06-May-2022	Buy Back of 331 Units out 334 Units. 3 Units O/s.	10-May-2022	10-May-2022	-

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

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of Information given to Exchange	Date of Information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
488	IIFL Wealth Prime Limited	INE248U07DD0	11-Jul-2022	11-Jul-2022	Paid	11-Jul-2022	11-Jul-2022	Full Redemption	12-Jul-2022	12-Jul-2022	-
489	IIFL Wealth Prime Limited	INE248U07DD0	11-Jul-2022	11-Jul-2022	Paid	11-Jul-2022	11-Jul-2022	Full Redemption	12-Jul-2022	12-Jul-2022	-
490	IIFL Wealth Prime Limited	INE248U07DD0	11-Jul-2022	11-Jul-2022	Paid	11-Jul-2022	11-Jul-2022	Full Redemption	12-Jul-2022	12-Jul-2022	-
491	IIFL Wealth Prime Limited	INE248U07DD0	11-Jul-2022	11-Jul-2022	Paid	11-Jul-2022	11-Jul-2022	Full Redemption	12-Jul-2022	12-Jul-2022	-
492	IIFL Wealth Prime Limited	INE248U07DD0	11-Jul-2022	11-Jul-2022	Paid	11-Jul-2022	11-Jul-2022	Full Redemption	12-Jul-2022	12-Jul-2022	-
493	IIFL Wealth Prime Limited	INE248U07DD0	11-Jul-2022	11-Jul-2022	Paid	11-Jul-2022	11-Jul-2022	Full Redemption	12-Jul-2022	12-Jul-2022	-
494	Ashv Finance Limited	INE411R07095	13-Jul-2022	13-Jul-2022	Paid	13-Jul-2022	13-Jul-2022	Partial Redemption	14-Jul-2022	14-Jul-2022	-
495	SK Finance Limited	INE124N07317	13-Jul-2022	13-Aug-2020	Put Option	-	-	-	-	-	-
496	SK Finance Limited	INE124N07325	16-Jul-2022	15-Jul-2022	Paid	-	-	-	16-Jul-2022	16-Jul-2022	-
497	Dhani Loans and Services Limited	INE614X07423	17-Jul-2022	16-Jul-2022	Paid	-	-	-	16-Jul-2022	16-Jul-2022	-
498	Dhani Loans and Services Limited	INE614X07456	17-Jul-2022	16-Jul-2022	Paid	-	-	-	16-Jul-2022	16-Jul-2022	-
499	Motilal Oswal Home Finance Limited	INE658R07406	18-Jul-2022	18-Jul-2022	Paid	-	-	-	19-Jul-2022	19-Jul-2022	-
500	Fusion Micro Finance Limited	INE139R07266	19-Jul-2022	18-Jul-2022	Paid	-	-	-	18-Jul-2022	18-Jul-2022	-
501	U Gro Capital Limited	INES83D07224	19-Jul-2022	19-Jul-2022	Paid	-	-	-	20-Jul-2022	20-Jul-2022	-
502	U. P. Power Corporation Limited	INES40P07210	20-Jul-2022	20-Jul-2022	Paid	20-Jul-2022	20-Jul-2022	Paid	20-Jul-2022	20-Jul-2022	-
503	U. P. Power Corporation Limited	INES40P07228	20-Jul-2022	20-Jul-2022	Paid	-	-	-	20-Jul-2022	20-Jul-2022	-
504	U. P. Power Corporation Limited	INES40P07236	20-Jul-2022	20-Jul-2022	Paid	-	-	-	20-Jul-2022	20-Jul-2022	-
505	U. P. Power Corporation Limited	INES40P07244	20-Jul-2022	20-Jul-2022	Paid	-	-	-	20-Jul-2022	20-Jul-2022	-
506	U. P. Power Corporation Limited	INES40P07251	20-Jul-2022	20-Jul-2022	Paid	-	-	-	20-Jul-2022	20-Jul-2022	-
507	U. P. Power Corporation Limited	INES40P07269	20-Jul-2022	20-Jul-2022	Paid	-	-	-	20-Jul-2022	20-Jul-2022	-
508	U. P. Power Corporation Limited	INES40P07301	20-Jul-2022	20-Jul-2022	Paid	20-Jul-2022	20-Jul-2022	Paid	20-Jul-2022	20-Jul-2022	-
509	U. P. Power Corporation Limited	INES40P07319	20-Jul-2022	20-Jul-2022	Paid	-	-	-	20-Jul-2022	20-Jul-2022	-
510	U. P. Power Corporation Limited	INES40P07327	20-Jul-2022	20-Jul-2022	Paid	-	-	-	20-Jul-2022	20-Jul-2022	-
511	U. P. Power Corporation Limited	INES40P07335	20-Jul-2022	20-Jul-2022	Paid	-	-	-	20-Jul-2022	20-Jul-2022	-
512	U. P. Power Corporation Limited	INES40P07343	20-Jul-2022	20-Jul-2022	Paid	-	-	-	20-Jul-2022	20-Jul-2022	-
513	U. P. Power Corporation Limited	INES40P07350	20-Jul-2022	20-Jul-2022	Paid	-	-	-	20-Jul-2022	20-Jul-2022	-
514	Abans Finance Private Limited	INE002D07421	22-Jul-2022	22-Jul-2022	Paid	22-Jul-2022	22-Jul-2022	Full Redemption	22-Jul-2022	22-Jul-2022	-
515	Abans Finance Private Limited	INE002D07421	22-Jul-2022	22-Jul-2022	Paid	22-Jul-2022	22-Jul-2022	Full Redemption	22-Jul-2022	22-Jul-2022	-
516	Abans Finance Private Limited	INE002D07421	22-Jul-2022	22-Jul-2022	Paid	22-Jul-2022	22-Jul-2022	Full Redemption	22-Jul-2022	22-Jul-2022	-
517	Abans Finance Private Limited	INE002D07421	22-Jul-2022	22-Jul-2022	Paid	22-Jul-2022	22-Jul-2022	Full Redemption	22-Jul-2022	22-Jul-2022	-
518	Abans Finance Private Limited	INE002D07421	22-Jul-2022	22-Jul-2022	Paid	22-Jul-2022	22-Jul-2022	Full Redemption	22-Jul-2022	22-Jul-2022	-
519	Abans Finance Private Limited	INE002D07421	22-Jul-2022	22-Jul-2022	Paid	22-Jul-2022	22-Jul-2022	Full Redemption	22-Jul-2022	22-Jul-2022	-
520	Abans Finance Private Limited	INE002D07421	22-Jul-2022	22-Jul-2022	Paid	22-Jul-2022	22-Jul-2022	Full Redemption	22-Jul-2022	22-Jul-2022	-
521	Abans Finance Private Limited	INE002D07421	22-Jul-2022	22-Jul-2022	Paid	22-Jul-2022	22-Jul-2022	Full Redemption	22-Jul-2022	22-Jul-2022	-
522	Abans Finance Private Limited	INE002D07421	22-Jul-2022	22-Jul-2022	Paid	22-Jul-2022	22-Jul-2022	Full Redemption	22-Jul-2022	22-Jul-2022	-
523	Power Finance Corporation Limited	INE134E07AK7	22-Jul-2022	22-Jul-2022	Paid	-	-	-	22-Jul-2022	22-Jul-2022	-
524	Power Finance Corporation Limited	INE134E07AL5	22-Jul-2022	22-Jul-2022	Paid	-	-	-	22-Jul-2022	22-Jul-2022	-
525	Power Finance Corporation Limited	INE134E07AQ4	22-Jul-2022	22-Jul-2022	Paid	-	-	-	22-Jul-2022	22-Jul-2022	-
526	Power Finance Corporation Limited	INE134E07AR2	22-Jul-2022	22-Jul-2022	Paid	-	-	-	22-Jul-2022	22-Jul-2022	-
527	REC Limited	INE020B08BJ2	22-Jul-2022	22-Jul-2022	Paid	-	-	-	22-Jul-2022	22-Jul-2022	-
528	Standard Chartered Capital Limited	INE403G07061	25-Jul-2022	25-Jul-2022	Paid	25-Jul-2022	25-Jul-2022	Full Redemption	26-Jul-2022	26-Jul-2022	-
529	Aadhar Housing Finance Limited	INES38L08021	27-Jul-2022	27-Jul-2022	Paid	-	-	-	27-Jul-2022	27-Jul-2022	-
530	Power Finance Corporation Limited	INE134E08KX7	28-Jul-2022	28-Jul-2022	Paid	-	-	-	28-Jul-2022	28-Jul-2022	-
531	Power Finance Corporation Limited	INE134E08KY5	28-Jul-2022	28-Jul-2022	Paid	-	-	-	28-Jul-2022	28-Jul-2022	-
532	REC Limited	INE020B08DN0	28-Jul-2022	28-Jul-2022	Paid	-	-	-	28-Jul-2022	28-Jul-2022	-
533	REC Limited	INE020B08DM2	28-Jul-2022	28-Jul-2022	Paid	-	-	-	28-Jul-2022	28-Jul-2022	-
534	REC Limited	INE020B08DN0	28-Jul-2022	28-Jul-2022	Paid	-	-	-	28-Jul-2022	28-Jul-2022	-
535	Credit Access Grameen Limited	INE741K07330 (erstwhile ISIN INE741K07215)	29-Jul-2022	29-Jul-2022	Paid	29-Jul-2022	29-Jul-2022	Full Redemption	29-Jul-2022	29-Jul-2022	-
536	Edelweiss Financial Services Limited	INES32F07BX0	29-Jul-2022	29-Jul-2022	Paid	-	-	-	31-Jul-2022	31-Jul-2022	-
537	Edelweiss Financial Services Limited	INES32F07CA6	29-Jul-2022	29-Jul-2022	Paid	-	-	-	31-Jul-2022	31-Jul-2022	-
538	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Jul-2022	-	Confirmation Awaited	-	-	-	-	-	-
539	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Jul-2022	-	Confirmation Awaited	-	-	-	-	-	-
540	Quadrillion Finance Private Limited	INE010107036	30-Jul-2022	28-Jul-2022	Paid	30-Jul-2022	28-Jul-2022	Partial Redemption	02-Aug-2022	02-Aug-2022	-
541	Aye Finance Private Limited	INES01X07190	31-Jul-2022	29-Jul-2022	Paid	31-Jul-2022	29-Jul-2022	Partial Redemption	01-Aug-2022	01-Aug-2022	-
542	Credit Access Grameen Limited	INE741K07215	31-Jul-2022	20-Aug-2020	Converted to ISIN INE741K07330.	-	-	-	-	-	-
543	SK Finance Limited	INE124N07309	31-Jul-2022	07-Jan-2021	Buy Back	-	-	-	-	-	-
544	KRIBHCO Fertilizers Limited	INE486H07015	31-Jul-2022	31-Jul-2022	Paid	-	-	-	01-Aug-2022	01-Aug-2022	-
545	KRIBHCO Fertilizers Limited	INE486H07023	31-Jul-2022	31-Jul-2022	Paid	-	-	-	01-Aug-2022	01-Aug-2022	-
546	REC Limited	INE020B08CZ6	31-Jul-2022	31-Jul-2022	Paid	-	-	-	01-Aug-2022	01-Aug-2022	-
547	REC Limited	INE020B08DA7	31-Jul-2022	31-Jul-2022	Paid	-	-	-	01-Aug-2022	01-Aug-2022	-
548	Aadhar Housing Finance Limited	INES38L07502	01-Aug-2022	01-Aug-2022	Paid	-	-	-	02-Aug-2022	02-Aug-2022	-
549	Aadhar Housing Finance Limited	INES38L07528	01-Aug-2022	01-Aug-2022	Paid	-	-	-	02-Aug-2022	02-Aug-2022	-
550	ECL Finance Limited	INE804I075Y4	01-Aug-2022	01-Aug-2022	Paid	-	-	-	02-Aug-2022	02-Aug-2022	-
551	ECL Finance Limited	INE804I078Y8	01-Aug-2022	01-Aug-2022	Paid	-	-	-	02-Aug-2022	02-Aug-2022	-
552	ECL Finance Limited	INE804I075Y4	01-Aug-2022	01-Aug-2022	Paid	-	-	-	02-Aug-2022	02-Aug-2022	-
553	ECL Finance Limited	INE804I078Y8	01-Aug-2022	01-Aug-2022	Paid	-	-	-	02-Aug-2022	02-Aug-2022	-
554	ECL Finance Limited	INE804IA7105	01-Aug-2022	01-Aug-2022	Paid	-	-	-	02-Aug-2022	02-Aug-2022	-
555	ECL Finance Limited	INE804IA7139	01-Aug-2022	01-Aug-2022	Paid	-	-	-	02-Aug-2022	02-Aug-2022	-
556	ECL Finance Limited	INE804IA7212	01-Aug-2022	01-Aug-2022	Paid	-	-	-	02-Aug-2022	02-Aug-2022	-
557	ECL Finance Limited	INE804IA7246	01-Aug-2022	01-Aug-2022	Paid	-	-	-	02-Aug-2022	02-Aug-2022	-
558	ECL Finance Limited	INE804I07727	01-Aug-2022	01-Aug-2022	Paid	-	-	-	02-Aug-2022	02-Aug-2022	-
559	ECL Finance Limited	INE804IA7014	01-Aug-2022	01-Aug-2022	Paid	-	-	-	02-Aug-2022	02-Aug-2022	-
560	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Aug-2022	01-Aug-2022	Paid	-	-	-	01-Aug-2022	01-Aug-2022	-
561	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Aug-2022	01-Aug-2022	Paid	-	-	-	01-Aug-2022	01-Aug-2022	-
562	Edelweiss Financial Services Limited	INES32F07CN9	01-Aug-2022	01-Aug-2022	Paid	-	-	-	02-Aug-2022	02-Aug-2022	-
563	Edelweiss Financial Services Limited	INES32F07CQ2	01-Aug-2022	01-Aug-2022	Paid	-	-	-	02-Aug-2022	02-Aug-2022	-
564	Edelweiss Financial Services Limited	INES32F07CT6	01-Aug-2022	01-Aug-2022	Paid	-	-	-	02-Aug-2022	02-Aug-2022	-
565	SK Finance Limited	INE124N07234 (no wINE124N07242)	01-Aug-2022	11-Feb-2019	Redeemed	-	-	-	-	-	-

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

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of Information given to Exchange	Date of Information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
782	ECL Finance Limited	INE804I079Y6	06-Aug-2022	06-Aug-2022	Paid	-	-	-	06-Aug-2022	06-Aug-2022	-
783	Edelweiss Financial Services Limited	INES32F07BM3	08-Aug-2022	08-Aug-2022	Paid	-	-	-	09-Aug-2022	09-Aug-2022	-
784	Edelweiss Financial Services Limited	INES32F07BP6	08-Aug-2022	08-Aug-2022	Paid	-	-	-	09-Aug-2022	09-Aug-2022	-
785	REC Limited	INE020B08BA1	09-Aug-2022	10-Aug-2022	Paid	-	-	-	10-Aug-2022	10-Aug-2022	-
786	Edelweiss Financial Services Limited	INES32F07CC2	10-Aug-2022	10-Aug-2022	Paid	-	-	-	10-Aug-2022	10-Aug-2022	-
787	Edelweiss Financial Services Limited	INES32F07CF5	10-Aug-2022	10-Aug-2022	Paid	-	-	-	10-Aug-2022	10-Aug-2022	-
788	Edelweiss Financial Services Limited	INES32F07C9	10-Aug-2022	10-Aug-2022	Paid	-	-	-	10-Aug-2022	10-Aug-2022	-
789	Power Finance Corporation Limited	INE134E08KE7	10-Aug-2022	08-Aug-2022	Paid	-	-	-	08-Aug-2022	08-Aug-2022	-
790	Power Finance Corporation Limited	INE134E08KZ2	10-Aug-2022	10-Aug-2022	Paid	-	-	-	10-Aug-2022	10-Aug-2022	-
791	Power Finance Corporation Limited	INE134E08LA3	10-Aug-2022	10-Aug-2022	Paid	-	-	-	10-Aug-2022	10-Aug-2022	-
792	Sankhya Financial Services Private Limited	INE471X07014	10-Aug-2022	10-Aug-2022	Paid	-	-	-	11-Aug-2022	11-Aug-2022	-
793	Sankhya Financial Services Private Limited	INE471X07022	10-Aug-2022	10-Aug-2022	Paid	-	-	-	11-Aug-2022	11-Aug-2022	-
794	Abans Finance Private Limited	INE002D07470	11-Aug-2022	11-Aug-2022	Paid	11-Aug-2022	11-Aug-2022	Redeemed	12-Aug-2022	12-Aug-2022	-
795	Power Finance Corporation Limited	INE134E08JUS	11-Aug-2022	11-Aug-2022	Paid	11-Aug-2022	11-Aug-2022	Full Redemption	11-Aug-2022	11-Aug-2022	-
796	SK Finance Limited	INE124N07317	13-Aug-2022	13-Aug-2020	Put Option	13-Aug-2022	13-Aug-2020	Full Redemption	-	-	-
797	Ashv Finance Limited	INE411R07095	15-Aug-2022	12-Aug-2022	Paid	15-Aug-2022	12-Aug-2022	Partial Redemption	16-Aug-2022	16-Aug-2022	-
798	SK Finance Limited	INE124N07325	16-Aug-2022	12-Aug-2022	Paid	16-Aug-2022	12-Aug-2022	Full Redemption	12-Aug-2022	12-Aug-2022	-
799	Aadhar Housing Finance Limited	INE883F07181	17-Aug-2022	17-Aug-2022	Paid	-	-	-	17-Aug-2022	17-Aug-2022	-
800	Dhani Loans and Services Limited	INE614X07423	17-Aug-2022	12-Aug-2022	Paid	-	-	-	12-Aug-2022	12-Aug-2022	-
801	Dhani Loans and Services Limited	INE614X07456	17-Aug-2022	12-Aug-2022	Paid	-	-	-	12-Aug-2022	12-Aug-2022	-
802	Sundaram Clayton Limited	INE105A08014	18-Aug-2022	18-Aug-2022	Paid	-	-	-	19-Aug-2022	19-Aug-2022	-
803	Fusion Micro Finance Limited	INE139R07266	19-Aug-2022	18-Aug-2022	Paid	-	-	-	19-Aug-2022	19-Aug-2022	-
804	U Gro Capital Limited	INE583D07224	19-Aug-2022	18-Aug-2022	Paid	-	-	-	18-Aug-2022	18-Aug-2022	-
805	Power Finance Corporation Limited	INE134E08L81	20-Aug-2022	20-Aug-2022	Paid	-	-	-	22-Aug-2022	22-Aug-2022	-
806	REC Limited	INE020B08BW5	22-Aug-2022	22-Aug-2022	Paid	-	-	-	22-Aug-2022	22-Aug-2022	-
807	ECL Finance Limited	INE804IA7089	23-Aug-2022	23-Aug-2022	Paid	23-Aug-2022	23-Aug-2022	Full Redemption	24-Aug-2022	24-Aug-2022	-
808	ECL Finance Limited	INE804IA7097	23-Aug-2022	23-Aug-2022	Paid	23-Aug-2022	23-Aug-2022	Full Redemption	24-Aug-2022	24-Aug-2022	-
809	Aadhar Housing Finance Limited	INE883F07256	24-Aug-2022	24-Aug-2022	Paid	-	-	-	-	-	-
810	Power Finance Corporation Limited	INE134E08L10	27-Aug-2022	29-Aug-2022	Paid	-	-	-	29-Aug-2022	29-Aug-2022	-
811	Power Finance Corporation Limited	INE134E08LK2	27-Aug-2022	29-Aug-2022	Paid	-	-	-	29-Aug-2022	29-Aug-2022	-
812	REC Limited	INE020B08B89	27-Aug-2022	29-Aug-2022	Paid	-	-	-	29-Aug-2022	29-Aug-2022	-
813	NMDC Limited	INES84A08010	28-Aug-2022	26-Aug-2022	Paid	-	-	-	29-Aug-2022	29-Aug-2022	-
814	Edelweiss Financial Services Limited	INES32F07BX0	29-Aug-2022	29-Aug-2022	Paid	-	-	-	30-Aug-2022	30-Aug-2022	-
815	Edelweiss Financial Services Limited	INES32F07CA6	29-Aug-2022	29-Aug-2022	Paid	-	-	-	30-Aug-2022	30-Aug-2022	-
816	Aye Finance Private Limited	INE501X07190	30-Aug-2022	30-Aug-2022	Paid	30-Aug-2022	30-Aug-2022	Partial Redemption	01-Sep-2022	01-Sep-2022	-
817	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Aug-2022	-	Confirmation Awaited	30-Aug-2022	-	Confirmation Awaited	-	-	-
818	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Aug-2022	-	Confirmation Awaited	30-Aug-2022	-	Confirmation Awaited	-	-	-
819	JM Financial Home Loans Limited	INE01A207013	30-Aug-2022	30-Aug-2022	Paid	-	-	-	31-Aug-2022	31-Aug-2022	-
820	Quadrillion Finance Private Limited	INE010107036	30-Aug-2022	29-Aug-2022	Paid	30-Aug-2022	29-Aug-2022	Partial Redemption	01-Sep-2022	01-Sep-2022	-
821	SK Finance Limited	INE124N07234(no whileINE124N07242)	31-Aug-2022	11-Feb-2019	Redeemed	-	-	-	-	-	-
822	SK Finance Limited	INE124N07242(erst whileINE124N07234)	31-Aug-2022	30-Aug-2022	Paid	-	-	-	30-Aug-2022	30-Aug-2022	-
823	KRIBHCO Fertilizers Limited	INE486H07015	31-Aug-2022	31-Aug-2022	Paid	-	-	-	01-Sep-2022	01-Sep-2022	-
824	KRIBHCO Fertilizers Limited	INE486H07023	31-Aug-2022	31-Aug-2022	Paid	-	-	-	01-Sep-2022	01-Sep-2022	-
825	NILE DEVELOPERS PRIVATE LIMITED	INE0G8Z07019	31-Aug-2022	30-Oct-2021	Redeemed	-	-	-	-	-	-
826	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307016	31-Aug-2022	30-Aug-2022	Paid	31-Aug-2022	30-Aug-2022	Partial Redemption	30-Aug-2022	30-Aug-2022	-
827	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307024	31-Aug-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
828	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	31-Aug-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
829	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	31-Aug-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
830	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	31-Aug-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
831	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	31-Aug-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
832	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	31-Aug-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
833	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	31-Aug-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
834	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	31-Aug-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
835	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	31-Aug-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
836	Power Finance Corporation Limited	INE134E08LQ9	08-Sep-2023	-	-	-	-	-	-	-	-
837	Aadhar Housing Finance Limited	INES38L07502	01-Sep-2022	01-Sep-2022	Paid	-	-	-	01-Sep-2022	01-Sep-2022	-
838	Aadhar Housing Finance Limited	INES38L07528	01-Sep-2022	01-Sep-2022	Paid	-	-	-	01-Sep-2022	01-Sep-2022	-
839	ECL Finance Limited	INE804I075Y4	01-Sep-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
840	ECL Finance Limited	INE804I078Y8	01-Sep-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
841	ECL Finance Limited	INE804I075Y4	01-Sep-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
842	ECL Finance Limited	INE804I078Y8	01-Sep-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
843	ECL Finance Limited	INE804IA7105	01-Sep-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
844	ECL Finance Limited	INE804IA7139	01-Sep-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
845	ECL Finance Limited	INE804IA7212	01-Sep-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
846	ECL Finance Limited	INE804IA7246	01-Sep-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
847	ECL Finance Limited	INE804I07727	01-Sep-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
848	ECL Finance Limited	INE804IA7014	01-Sep-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
849	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Sep-2022	01-Sep-2022	Paid	-	-	-	01-Sep-2022	01-Sep-2022	-
850	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Sep-2022	01-Sep-2022	Paid	-	-	-	01-Sep-2022	01-Sep-2022	-
851	Edelweiss Financial Services Limited	INES32F07CN9	01-Sep-2022	01-Sep-2022	Paid	-	-	-	01-Sep-2022	01-Sep-2022	-
852	Edelweiss Financial Services Limited	INES32F07CQ2	01-Sep-2022	01-Sep-2022	Paid	-	-	-	01-Sep-2022	01-Sep-2022	-
853	Edelweiss Financial Services Limited	INES32F07CT6	01-Sep-2022	01-Sep-2022	Paid	-	-	-	01-Sep-2022	01-Sep-2022	-
854	EDELWEISS HOUSING FINANCE LIMITED	INES30L07442	01-Sep-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
855	EDELWEISS HOUSING FINANCE LIMITED	INES30L07475	01-Sep-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
856	EDELWEISS HOUSING FINANCE LIMITED	INES30L07509	01-Sep-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
857	Edelweiss Broking Limited	INES523I07660	01-Sep-2022	01-Sep-2022	Paid	-	-	-	01-Sep-2022	01-Sep-2022	-
858	Edelweiss Broking Limited	INES523I07710	01-Sep-2022	01-Sep-2022	Paid	-	-	-	01-Sep-2022	01-Sep-2022	-
859	Edelweiss Broking Limited	INES523I07744	01-Sep-2022	01-Sep-2022	Paid	-	-	-	01-Sep-2022	01-Sep-2022	-
860	AADHAR HOUSING FINANCE LIMITED	INE883F07199	02-Sep-2022	02-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
861	Dhani Loans and Services Limited	INE614X07357	02-Sep-2022	01-Sep-2022	Paid	-	-	-	01-Sep-2022	01-Sep-2022	-

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

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of Information given to Exchange	Date of Information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
948	ECL Finance Limited	INE804I075Y4	01-Oct-2022	-	-	-	-	-	-	-	
949	ECL Finance Limited	INE804I078Y8	01-Oct-2022	-	-	-	-	-	-	-	
950	ECL Finance Limited	INE804IA1J05	01-Oct-2022	-	-	-	-	-	-	-	
951	ECL Finance Limited	INE804IA1J39	01-Oct-2022	-	-	-	-	-	-	-	
952	ECL Finance Limited	INE804IA7212	01-Oct-2022	-	-	-	-	-	-	-	
953	ECL Finance Limited	INE804IA7246	01-Oct-2022	-	-	-	-	-	-	-	
954	ECL Finance Limited	INE804I07727	01-Oct-2022	-	-	-	-	-	-	-	
955	ECL Finance Limited	INE804IA7014	01-Oct-2022	-	-	-	-	-	-	-	
956	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Oct-2022	-	-	-	-	-	-	-	
957	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FUB	01-Oct-2022	-	-	-	-	-	-	-	
958	Edelweiss Financial Services Limited	INES32F07CN9	01-Oct-2022	-	-	-	-	-	-	-	
959	Edelweiss Financial Services Limited	INES32F07CQ2	01-Oct-2022	-	-	-	-	-	-	-	
960	Edelweiss Financial Services Limited	INES32F07CT6	01-Oct-2022	-	-	-	-	-	-	-	
961	Power Finance Corporation Limited	INE134E08LM8	01-Oct-2022	-	-	-	-	-	-	-	
962	EDELWEISS HOUSING FINANCE LIMITED	INES30I07442	01-Oct-2022	-	-	-	-	-	-	-	
963	EDELWEISS HOUSING FINANCE LIMITED	INES30I07475	01-Oct-2022	-	-	-	-	-	-	-	
964	EDELWEISS HOUSING FINANCE LIMITED	INES30I07509	01-Oct-2022	-	-	-	-	-	-	-	
965	Edelweiss Broking Limited	INES23I07660	01-Oct-2022	-	-	-	-	-	-	-	
966	Edelweiss Broking Limited	INES23I07710	01-Oct-2022	-	-	-	-	-	-	-	
967	Edelweiss Broking Limited	INES23I07744	01-Oct-2022	-	-	-	-	-	-	-	
968	Dhani Loans and Services Limited	INE614X07357	02-Oct-2022	-	-	-	-	-	-	-	
969	Dhani Loans and Services Limited	INE614X07381	02-Oct-2022	-	-	-	-	-	-	-	
970	SK Finance Limited	INE124N07374	02-Oct-2022	-	-	-	-	-	-	-	
971	Edelweiss Financial Services Limited	INES32F07CK5	05-Oct-2022	-	-	-	-	-	-	-	
972	JM Financial Home Loans Limited	INE01A207096	05-Oct-2022	-	-	-	-	-	-	-	
973	Sankhya Financial Services Private Limited	INE471X07048	06-Oct-2022	-	-	-	-	-	-	-	
974	Edelweiss Financial Services Limited	INES32F07BM3	08-Oct-2022	-	-	-	-	-	-	-	
975	Edelweiss Financial Services Limited	INES32F07BP6	08-Oct-2022	-	-	-	-	-	-	-	
976	Aadhar Housing Finance Limited	INES38I08062	10-Oct-2022	-	-	-	-	-	-	-	
977	Aadhar Housing Finance Limited	INES38I08070	10-Oct-2022	-	-	-	-	-	-	-	
978	Aadhar Housing Finance Limited	INES38I08088	10-Oct-2022	-	-	-	-	-	-	-	
979	Edelweiss Financial Services Limited	INES32F07CC2	10-Oct-2022	-	-	-	-	-	-	-	
980	Edelweiss Financial Services Limited	INES32F07CF5	10-Oct-2022	-	-	-	-	-	-	-	
981	Edelweiss Financial Services Limited	INES32F07C9	10-Oct-2022	-	-	-	-	-	-	-	
982	Power Finance Corporation Limited	INE134E08JQ3	10-Oct-2022	-	-	-	-	-	-	-	
983	Ashv Finance Limited	INE411N07095	13-Oct-2022	-	-	13-Oct-2022	-	-	-	-	
984	Ashv Finance Limited	INE411N07079	14-Oct-2022	-	-	14-Oct-2022	-	-	-	-	
985	Power Finance Corporation Limited	INE134E08KG2	15-Oct-2022	-	-	15-Oct-2022	-	-	-	-	
986	Aadhar Housing Finance Limited	INES38I08096	17-Oct-2022	-	-	-	-	-	-	-	
987	Centrum Capital Limited	INE660C07784	17-Oct-2022	-	-	17-Oct-2022	-	-	-	-	
988	Centrum Capital Limited	INE660C07784	17-Oct-2022	-	-	17-Oct-2022	-	-	-	-	
989	Centrum Capital Limited	INE660C07784	17-Oct-2022	-	-	17-Oct-2022	-	-	-	-	
990	Centrum Capital Limited	INE660C07784	17-Oct-2022	-	-	17-Oct-2022	-	-	-	-	
991	Centrum Capital Limited	INE660C07784	17-Oct-2022	-	-	17-Oct-2022	-	-	-	-	
992	Centrum Capital Limited	INE660C07784	17-Oct-2022	-	-	17-Oct-2022	-	-	-	-	
993	Dhani Loans and Services Limited	INE614X07423	17-Oct-2022	-	-	-	-	-	-	-	
994	Dhani Loans and Services Limited	INE614X07456	17-Oct-2022	-	-	-	-	-	-	-	
995	AADHAR HOUSING FINANCE LIMITED	INE838F07215	19-Oct-2022	-	-	-	-	-	-	-	
996	Fusion Micro Finance Limited	INE139R07266	19-Oct-2022	-	-	-	-	-	-	-	
997	U Gro Capital Limited	INES58D07224	19-Oct-2022	-	-	-	-	-	-	-	
998	IFL Wealth Prime Limited	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	-	-	
999	IFL Wealth Prime Limited	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	-	-	
1000	IFL Wealth Prime Limited	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	-	-	
1001	IFL Wealth Prime Limited	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	-	-	
1002	IFL Wealth Prime Limited	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	-	-	
1003	IFL Wealth Prime Limited	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	-	-	
1004	IFL Wealth Prime Limited	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	-	-	
1005	IFL Wealth Prime Limited	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	-	-	
1006	IFL Wealth Prime Limited	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	-	-	
1007	IFL Wealth Prime Limited	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	-	-	
1008	IFL Wealth Prime Limited	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	-	-	
1009	IFL Wealth Prime Limited	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	-	-	
1010	IFL Wealth Prime Limited	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	-	-	
1011	IFL Wealth Prime Limited	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	-	-	
1012	IFL Wealth Prime Limited	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	-	-	
1013	IFL Wealth Prime Limited	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	-	-	
1014	IFL Wealth Prime Limited	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	-	-	
1015	IFL Wealth Prime Limited	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	-	-	
1016	IFL Wealth Prime Limited	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	-	-	
1017	IFL Wealth Prime Limited	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	-	-	
1018	IFL Wealth Prime Limited	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	-	-	
1019	IFL Wealth Prime Limited	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	-	-	
1020	IFL Wealth Prime Limited	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	-	-	
1021	IFL Wealth Prime Limited	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	-	-	
1022	IFL Wealth Prime Limited	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	-	-	
1023	IFL Wealth Prime Limited	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	-	-	
1024	IFL Wealth Prime Limited	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	-	-	
1025	IFL Wealth Prime Limited	INE248U078K9	20-Oct-2022	-	Active	20-Oct-2022	-	Active	-	-	
1026	U. P. Power Corporation Limited	INES40P07210	20-Oct-2022	-	-	20-Oct-2022	-	-	-	-	
1027	U. P. Power Corporation Limited	INES40P07228	20-Oct-2022	-	-	-	-	-	-	-	
1028	U. P. Power Corporation Limited	INES40P07236	20-Oct-2022	-	-	-	-	-	-	-	
1029	U. P. Power Corporation Limited	INES40P07244	20-Oct-2022	-	-	-	-	-	-	-	
1030	U. P. Power Corporation Limited	INES40P07251	20-Oct-2022	-	-	-	-	-	-	-	
1031	U. P. Power Corporation Limited	INES40P07269	20-Oct-2022	-	-	-	-	-	-	-	
1032	U. P. Power Corporation Limited	INES40P07301	20-Oct-2022	-	-	20-Oct-2022	-	-	-	-	
1033	U. P. Power Corporation Limited	INES40P07319	20-Oct-2022	-	-	-	-	-	-	-	
1034	U. P. Power Corporation Limited	INES40P07327	20-Oct-2022	-	-	-	-	-	-	-	
1035	U. P. Power Corporation Limited	INES40P07335	20-Oct-2022	-	-	-	-	-	-	-	
1036	U. P. Power Corporation Limited	INES40P07343	20-Oct-2022	-	-	-	-	-	-	-	
1037	U. P. Power Corporation Limited	INES40P07350	20-Oct-2022	-	-	-	-	-	-	-	
1038	JM Financial Home Loans Limited	INE01A207062	21-Oct-2022	-	-	-	-	-	-	-	
1039	Power Finance Corporation Limited	INE134E07AK7	22-Oct-2022	-	-	-	-	-	-	-	
1040	Power Finance Corporation Limited	INE134E07AL5	22-Oct-2022	-	-	-	-	-	-	-	
1041	Power Finance Corporation Limited	INE134E07AQ4	22-Oct-2022	-	-	-	-	-	-	-	

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

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of Information given to Exchange	Date of Information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1042	Power Finance Corporation Limited	INE134E07AR2	22-Oct-2022	-	-	-	-	-	-	-	
1043	Aadhar Housing Finance Limited	INE883F07231	29-Oct-2022	-	-	-	-	-	-	-	
1044	Edelweiss Financial Services Limited	INE532F07BX0	29-Oct-2022	-	-	-	-	-	-	-	
1045	Edelweiss Financial Services Limited	INE532F07CA6	29-Oct-2022	-	-	-	-	-	-	-	
1046	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Oct-2022	-	-	-	-	-	-	-	
1047	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Oct-2022	-	-	-	-	-	-	-	
1048	Quadrillion Finance Private Limited	INE01017036	30-Oct-2022	-	-	30-Oct-2022	-	-	-	-	
1049	Ashv Finance Limited	INE411R07178	30-Oct-2022	-	-	30-Oct-2022	-	-	-	-	
1050	Aye Finance Private Limited	INE501X07190	31-Oct-2022	-	-	31-Oct-2022	-	-	-	-	
1051	SK Finance Limited	INE124N07234(no wINE124N07242)	31-Oct-2022	11-Feb-2019	Redeemed	-	-	-	-	-	
1052	SK Finance Limited	INE124N07242(erst whileINE124N0723 4)	31-Oct-2022	-	-	-	-	-	-	-	
1053	SK Finance Limited	INE124N07309	31-Oct-2022	07-Jan-2021	Buy Back	-	-	-	-	-	
1054	KRIBHCO Fertilizers Limited	INE486H07015	31-Oct-2022	-	-	-	-	-	-	-	
1055	KRIBHCO Fertilizers Limited	INE486H07023	31-Oct-2022	-	-	-	-	-	-	-	
1056	REC Limited	INE020B080D7	31-Oct-2022	-	-	-	-	-	-	-	
1057	REC Limited	INE020B080D5	31-Oct-2022	-	-	-	-	-	-	-	
1058	Aadhar Housing Finance Limited	INE538107502	01-Nov-2022	-	-	-	-	-	-	-	
1059	Aadhar Housing Finance Limited	INE538107528	01-Nov-2022	-	-	-	-	-	-	-	
1060	ECL Finance Limited	INE8041075Y4	01-Nov-2022	-	-	-	-	-	-	-	
1061	ECL Finance Limited	INE8041078Y8	01-Nov-2022	-	-	-	-	-	-	-	
1062	ECL Finance Limited	INE8041075Y4	01-Nov-2022	-	-	-	-	-	-	-	
1063	ECL Finance Limited	INE8041078Y8	01-Nov-2022	-	-	-	-	-	-	-	
1064	ECL Finance Limited	INE8041A7105	01-Nov-2022	-	-	-	-	-	-	-	
1065	ECL Finance Limited	INE8041A7139	01-Nov-2022	-	-	-	-	-	-	-	
1066	ECL Finance Limited	INE8041A7212	01-Nov-2022	-	-	-	-	-	-	-	
1067	ECL Finance Limited	INE8041A7246	01-Nov-2022	-	-	-	-	-	-	-	
1068	ECL Finance Limited	INE8041077Z7	01-Nov-2022	-	-	-	-	-	-	-	
1069	ECL Finance Limited	INE8041A7014	01-Nov-2022	-	-	-	-	-	-	-	
1070	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Nov-2022	-	-	-	-	-	-	-	
1071	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07F8	01-Nov-2022	-	-	-	-	-	-	-	
1072	Edelweiss Financial Services Limited	INE532F07CN9	01-Nov-2022	-	-	-	-	-	-	-	
1073	Edelweiss Financial Services Limited	INE532F07CQ2	01-Nov-2022	-	-	-	-	-	-	-	
1074	Edelweiss Financial Services Limited	INE532F07CT6	01-Nov-2022	-	-	-	-	-	-	-	
1075	Unity Small Finance Bank Limited	INE244R07868 (converted to INE01607107)	01-Nov-2022	21-Dec-2021	converted to INE01607107	01-Nov-2022	21-Dec-2021	converted to INE01607107	-	-	
1076	Unity Small Finance Bank Limited	INE244R07868 (converted to INE01607107)	01-Nov-2022	21-Dec-2021	converted to INE01607107	01-Nov-2022	21-Dec-2021	converted to INE01607107	-	-	
1077	Unity Small Finance Bank Limited	INE244R07868 (converted to INE01607107)	01-Nov-2022	21-Dec-2021	converted to INE01607107	01-Nov-2022	21-Dec-2021	converted to INE01607107	-	-	
1078	Unity Small Finance Bank Limited	INE244R07868 (converted to INE01607107)	01-Nov-2022	21-Dec-2021	converted to INE01607107	01-Nov-2022	21-Dec-2021	converted to INE01607107	-	-	
1079	Unity Small Finance Bank Limited	INE244R07868 (converted to INE01607107)	01-Nov-2022	21-Dec-2021	converted to INE01607107	01-Nov-2022	21-Dec-2021	converted to INE01607107	-	-	
1080	Unity Small Finance Bank Limited	INE01607107 (erstwhile INE244R07868)	01-Nov-2022	-	-	01-Nov-2022	-	-	-	-	
1081	Unity Small Finance Bank Limited	INE01607107 (erstwhile INE244R07868)	01-Nov-2022	-	-	01-Nov-2022	-	-	-	-	
1082	Unity Small Finance Bank Limited	INE01607107 (erstwhile INE244R07868)	01-Nov-2022	-	-	01-Nov-2022	-	-	-	-	
1083	Unity Small Finance Bank Limited	INE01607107 (erstwhile INE244R07868)	01-Nov-2022	-	-	01-Nov-2022	-	-	-	-	
1084	Unity Small Finance Bank Limited	INE01607107 (erstwhile INE244R07868)	01-Nov-2022	-	-	01-Nov-2022	-	-	-	-	
1085	EDELWEISS HOUSING FINANCE LIMITED	INE530L07442	01-Nov-2022	-	-	-	-	-	-	-	
1086	EDELWEISS HOUSING FINANCE LIMITED	INE530L07475	01-Nov-2022	-	-	-	-	-	-	-	
1087	EDELWEISS HOUSING FINANCE LIMITED	INE530L07509	01-Nov-2022	-	-	-	-	-	-	-	
1088	Edelweiss Broking Limited	INE523107660	01-Nov-2022	-	-	-	-	-	-	-	
1089	Edelweiss Broking Limited	INE523107710	01-Nov-2022	-	-	-	-	-	-	-	
1090	Edelweiss Broking Limited	INE523107744	01-Nov-2022	-	-	-	-	-	-	-	
1091	Dhani Loans and Services Limited	INE614X07357	02-Nov-2022	-	-	-	-	-	-	-	
1092	Dhani Loans and Services Limited	INE614X07381	02-Nov-2022	-	-	-	-	-	-	-	
1093	SK Finance Limited	INE124N07374	02-Nov-2022	-	-	-	-	-	-	-	
1094	L&T Finance Limited	INE476M078Z1	03-Nov-2022	-	-	-	-	-	-	-	
1095	Edelweiss Financial Services Limited	INE532F07CK5	05-Nov-2022	-	-	-	-	-	-	-	
1096	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338070557	07-Nov-2022	-	-	-	-	-	-	-	
1097	Edelweiss Financial Services Limited	INE532F07BM3	08-Nov-2022	-	-	-	-	-	-	-	
1098	Edelweiss Financial Services Limited	INE532F07BP6	08-Nov-2022	-	-	-	-	-	-	-	
1099	Indiabulls Commercial Credit Limited	INE244L08018	08-Nov-2022	-	-	-	-	-	-	-	
1100	Abans Finance Private Limited	INE002D07462	09-Nov-2022	-	-	-	-	-	-	-	
1101	Edelweiss Financial Services Limited	INE532F07CC2	10-Nov-2022	-	-	-	-	-	-	-	
1102	Edelweiss Financial Services Limited	INE532F07CF5	10-Nov-2022	-	-	-	-	-	-	-	
1103	Edelweiss Financial Services Limited	INE532F07C9	10-Nov-2022	-	-	-	-	-	-	-	
1104	IIFL Wealth Prime Limited	INE248U07CY8	10-Nov-2022	-	Active	10-Nov-2022	-	Active	-	-	
1105	IIFL Wealth Prime Limited	INE248U07CZ5	10-Nov-2022	-	Active	10-Nov-2022	-	Active	-	-	
1106	Shriram Housing Finance Limited	INE432R07315	10-Nov-2022	-	-	-	-	-	-	-	
1107	JM Financial Home Loans Limited	INE01A207088	11-Nov-2022	-	-	-	-	-	-	-	
1108	Ashv Finance Limited	INE411R07095	14-Nov-2022	-	-	14-Nov-2022	-	-	-	-	
1109	Azeem Infinite Dwelling India Private Limited	INE265Y07034	15-Nov-2022	-	-	15-Nov-2022	-	-	-	-	
1110	Azeem Infinite Dwelling India Private Limited	INE265Y07042	15-Nov-2022	-	-	15-Nov-2022	-	-	-	-	
1111	REC Limited	INE020B08BE3	15-Nov-2022	-	-	-	-	-	-	-	
1112	Aadhar Housing Finance Limited	INE538107379	16-Nov-2022	-	-	-	-	-	-	-	
1113	Dhani Loans and Services Limited	INE614X07423	17-Nov-2022	-	-	-	-	-	-	-	
1114	Dhani Loans and Services Limited	INE614X07456	17-Nov-2022	-	-	-	-	-	-	-	
1115	JM Financial Home Loans Limited	INE01A207047	18-Nov-2022	-	-	18-Nov-2022	-	-	-	-	
1116	JM Financial Home Loans Limited	INE01A207047	18-Nov-2022	-	-	18-Nov-2022	-	-	-	-	
1117	JM Financial Home Loans Limited	INE01A207047	18-Nov-2022	-	-	18-Nov-2022	-	-	-	-	
1118	Fusion Micro Finance Limited	INE139R07266	19-Nov-2022	-	-	-	-	-	-	-	
1119	Power Finance Corporation Limited	INE134E08R1	19-Nov-2022	-	-	-	-	-	-	-	

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

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of Information given to Exchange	Date of Information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1120	Power Finance Corporation Limited	INE134E08IS9	19-Nov-2022	-	-	-	-	-	-	-	
1121	Power Finance Corporation Limited	INE134E08KH0	19-Nov-2022	-	-	-	-	-	-	-	
1122	U Gro Capital Limited	INE583D07224	19-Nov-2022	-	-	-	-	-	-	-	
1123	REC Limited	INE020B08CF8	26-Nov-2022	-	-	-	-	-	-	-	
1124	ECL Finance Limited	INE804IA7196	28-Nov-2022	-	-	-	-	-	-	-	
1125	ECL Finance Limited	INE804IA7220	28-Nov-2022	-	-	-	-	-	-	-	
1126	ECL Finance Limited	INE804IA7253	28-Nov-2022	-	-	-	-	-	-	-	
1127	ECL Finance Limited	INE804IA7261	29-Nov-2022	-	-	-	-	-	-	-	
1128	Edelweiss Financial Services Limited	INE532F078X0	29-Nov-2022	-	-	-	-	-	-	-	
1129	Edelweiss Financial Services Limited	INE532F07CA6	29-Nov-2022	-	-	-	-	-	-	-	
1130	REC Limited	INE020B08B88	29-Nov-2022	-	-	-	-	-	-	-	
1131	Aye Finance Private Limited	INE501X07190	30-Nov-2022	-	-	30-Nov-2022	-	-	-	-	
1132	SK Finance Limited	INE124N07234(no whileINE124N07242)	30-Nov-2022	11-Feb-2019	Redeemed	-	-	-	-	-	
1133	SK Finance Limited	INE124N07242(erst whileINE124N07234)	30-Nov-2022	-	-	-	-	-	-	-	
1134	Indiabulls Commercial Credit Limited	INE244L08026	30-Nov-2022	-	-	-	-	-	-	-	
1135	KRIBHCO Fertilizers Limited	INE486H07015	30-Nov-2022	-	-	-	-	-	-	-	
1136	KRIBHCO Fertilizers Limited	INE486H07023	30-Nov-2022	-	-	-	-	-	-	-	
1137	NILE DEVELOPERS PRIVATE LIMITED	INE068Z07019	30-Nov-2022	30-Oct-2021	Redeemed	30-Nov-2022	30-Oct-2021	Redeemed	-	-	
1138	Quadrillion Finance Private Limited	INE010107036	30-Nov-2022	-	-	-	-	-	-	-	
1139	Trust Investment Advisors Private Limited	INE723X07075	30-Nov-2022	-	-	-	-	-	-	-	
1140	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307016	30-Nov-2022	-	-	-	30-Nov-2022	-	-	-	
1141	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307024	30-Nov-2022	-	-	-	-	-	-	-	
1142	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	30-Nov-2022	-	-	-	-	-	-	-	
1143	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	30-Nov-2022	-	-	-	-	-	-	-	
1144	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	30-Nov-2022	-	-	-	-	-	-	-	
1145	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	30-Nov-2022	-	-	-	-	-	-	-	
1146	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	30-Nov-2022	-	-	-	-	-	-	-	
1147	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	30-Nov-2022	-	-	-	-	-	-	-	
1148	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	30-Nov-2022	-	-	-	-	-	-	-	
1149	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	30-Nov-2022	-	-	-	-	-	-	-	
1150	Ashv Finance Limited	INE411R07178	30-Nov-2022	-	-	30-Nov-2022	-	-	-	-	
1151	Power Finance Corporation Limited	INE134E08LQ9	08-Sep-2024	-	-	-	-	-	-	-	
1152	Aadhar Housing Finance Limited	INE538107502	01-Dec-2022	-	-	-	-	-	-	-	
1153	Aadhar Housing Finance Limited	INE538107528	01-Dec-2022	-	-	-	-	-	-	-	
1154	ECL Finance Limited	INE804I07514	01-Dec-2022	-	-	-	-	-	-	-	
1155	ECL Finance Limited	INE804I07898	01-Dec-2022	-	-	-	-	-	-	-	
1156	ECL Finance Limited	INE804I07574	01-Dec-2022	-	-	-	-	-	-	-	
1157	ECL Finance Limited	INE804I07898	01-Dec-2022	-	-	-	-	-	-	-	
1158	ECL Finance Limited	INE804IA7105	01-Dec-2022	-	-	-	-	-	-	-	
1159	ECL Finance Limited	INE804IA7139	01-Dec-2022	-	-	-	-	-	-	-	
1160	ECL Finance Limited	INE804IA7212	01-Dec-2022	-	-	-	-	-	-	-	
1161	ECL Finance Limited	INE804IA7246	01-Dec-2022	-	-	-	-	-	-	-	
1162	ECL Finance Limited	INE804I07727	01-Dec-2022	-	-	-	-	-	-	-	
1163	ECL Finance Limited	INE804IA7014	01-Dec-2022	-	-	-	-	-	-	-	
1164	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Dec-2022	-	-	-	-	-	-	-	
1165	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Dec-2022	-	-	-	-	-	-	-	
1166	Edelweiss Financial Services Limited	INE532F07CN9	01-Dec-2022	-	-	-	-	-	-	-	
1167	Edelweiss Financial Services Limited	INE532F07CQ2	01-Dec-2022	-	-	-	-	-	-	-	
1168	Edelweiss Financial Services Limited	INE532F07CT6	01-Dec-2022	-	-	-	-	-	-	-	
1169	TVS Credit Services Limited	INE729N08055	01-Dec-2022	-	-	-	-	-	-	-	
1170	EDELWEISS HOUSING FINANCE LIMITED	INE530L07442	01-Dec-2022	-	-	-	-	-	-	-	
1171	EDELWEISS HOUSING FINANCE LIMITED	INE530L07475	01-Dec-2022	-	-	-	-	-	-	-	
1172	EDELWEISS HOUSING FINANCE LIMITED	INE530L07509	01-Dec-2022	-	-	-	-	-	-	-	
1173	Edelweiss Broking Limited	INE523L07660	01-Dec-2022	-	-	-	-	-	-	-	
1174	Edelweiss Broking Limited	INE523L07710	01-Dec-2022	-	-	-	-	-	-	-	
1175	Edelweiss Broking Limited	INE523L07744	01-Dec-2022	-	-	-	-	-	-	-	
1176	Dhani Loans and Services Limited	INE614X07357	02-Dec-2022	-	-	-	-	-	-	-	
1177	Dhani Loans and Services Limited	INE614X07381	02-Dec-2022	-	-	-	-	-	-	-	
1178	SK Finance Limited	INE134N07374	02-Dec-2022	-	-	02-Dec-2022	-	-	-	-	
1179	Shriram Housing Finance Limited	INE432N07299	04-Dec-2022	-	-	-	-	-	-	-	
1180	ECL Finance Limited	INE804IA7279	05-Dec-2022	-	-	-	-	-	-	-	
1181	Edelweiss Financial Services Limited	INE532F07CK5	05-Dec-2022	-	-	-	-	-	-	-	
1182	REC Limited	INE020B08BH6	07-Dec-2022	-	-	-	-	-	-	-	
1183	Suryoday Small Finance Bank	INE428Q08073	07-Dec-2022	-	-	-	-	-	-	-	
1184	Edelweiss Financial Services Limited	INE532F07BM3	08-Dec-2022	-	-	-	-	-	-	-	
1185	Edelweiss Financial Services Limited	INE532F07BP6	08-Dec-2022	-	-	-	-	-	-	-	
1186	G R Infraprojects Limited	INE201P08068	08-Dec-2022	-	-	08-Dec-2022	-	-	-	-	
1187	G R Infraprojects Limited	INE201P08076	08-Dec-2022	-	-	-	-	-	-	-	
1188	G R Infraprojects Limited	INE201P08084	08-Dec-2022	-	-	-	-	-	-	-	
1189	G R Infraprojects Limited	INE201P08092	08-Dec-2022	-	-	-	-	-	-	-	
1190	G R Infraprojects Limited	INE201P08100	08-Dec-2022	-	-	-	-	-	-	-	
1191	G R Infraprojects Limited	INE201P08118	08-Dec-2022	-	-	-	-	-	-	-	
1192	G R Infraprojects Limited	INE201P08126	08-Dec-2022	-	-	-	-	-	-	-	
1193	G R Infraprojects Limited	INE201P08134	08-Dec-2022	-	-	08-Dec-2022	-	-	-	-	
1194	Aadhar Housing Finance Limited	INE883F07249	09-Dec-2022	-	-	-	-	-	-	-	
1195	National Highways Authority of India	INE906B07H13	09-Dec-2022	-	-	-	-	-	-	-	
1196	TVS Credit Services Limited	INE729N08030	09-Dec-2022	-	-	-	-	-	-	-	
1197	Edelweiss Financial Services Limited	INE532F07CC2	10-Dec-2022	-	-	-	-	-	-	-	
1198	Edelweiss Financial Services Limited	INE532F07CF5	10-Dec-2022	-	-	-	-	-	-	-	
1199	Edelweiss Financial Services Limited	INE532F07C9	10-Dec-2022	-	-	-	-	-	-	-	
1200	TVS Credit Services Limited	INE729N08063	12-Dec-2022	-	-	-	-	-	-	-	
1201	Ashv Finance Limited	INE411R07095	13-Dec-2022	-	-	13-Dec-2022	-	-	-	-	
1202	REC Limited	INE020B08CD3	13-Dec-2022	-	-	13-Dec-2022	-	-	-	-	
1203	Profectus Capital Private Limited	INE389207021	15-Dec-2022	-	-	15-Dec-2022	-	-	-	-	

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

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of Information given to Exchange	Date of Information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1274	ECL Finance Limited	INE804075Y4	01-Jan-2023	-	-	-	-	-	-	-	
1275	ECL Finance Limited	INE804078Y8	01-Jan-2023	-	-	-	-	-	-	-	
1276	ECL Finance Limited	INE804IA7105	01-Jan-2023	-	-	-	-	-	-	-	
1277	ECL Finance Limited	INE804IA7139	01-Jan-2023	-	-	-	-	-	-	-	
1278	ECL Finance Limited	INE804IA7212	01-Jan-2023	-	-	-	-	-	-	-	
1279	ECL Finance Limited	INE804IA7246	01-Jan-2023	-	-	-	-	-	-	-	
1280	ECL Finance Limited	INE804I07727	01-Jan-2023	-	-	-	-	-	-	-	
1281	ECL Finance Limited	INE804IA7014	01-Jan-2023	-	-	-	-	-	-	-	
1282	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Jan-2023	-	-	-	-	-	-	-	
1283	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07F08	01-Jan-2023	-	-	-	-	-	-	-	
1284	Edelweiss Financial Services Limited	INES32F07CN9	01-Jan-2023	-	-	-	-	-	-	-	
1285	Edelweiss Financial Services Limited	INES32F07CQ2	01-Jan-2023	-	-	-	-	-	-	-	
1286	Edelweiss Financial Services Limited	INES32F07CT6	01-Jan-2023	-	-	-	-	-	-	-	
1287	EDELWEISS HOUSING FINANCE LIMITED	INES30I07442	01-Jan-2023	-	-	-	-	-	-	-	
1288	EDELWEISS HOUSING FINANCE LIMITED	INES30I07475	01-Jan-2023	-	-	-	-	-	-	-	
1289	EDELWEISS HOUSING FINANCE LIMITED	INES30I07509	01-Jan-2023	-	-	-	-	-	-	-	
1290	Edelweiss Broking Limited	INES23I07660	01-Jan-2023	-	-	-	-	-	-	-	
1291	Edelweiss Broking Limited	INES23I07710	01-Jan-2023	-	-	-	-	-	-	-	
1292	Edelweiss Broking Limited	INES23I07744	01-Jan-2023	-	-	-	-	-	-	-	
1293	Dhani Loans and Services Limited	INE614X07357	02-Jan-2023	-	-	-	-	-	-	-	
1294	Dhani Loans and Services Limited	INE614X07381	02-Jan-2023	-	-	-	-	-	-	-	
1295	SK Finance Limited	INE124N07234(no wINE124N07242)	02-Jan-2023	11-Feb-2019	Redeemed	-	-	-	-	-	
1296	SK Finance Limited	INE124N07242(erst whileINE124N0723 4)	02-Jan-2023	-	-	-	-	-	-	-	
1297	SK Finance Limited	INE124N07374	02-Jan-2023	-	-	-	-	-	-	-	
1298	ECL Finance Limited	INE804I07825	04-Jan-2023	-	-	-	-	-	-	-	
1299	ECL Finance Limited	INE804IA7022	04-Jan-2023	-	-	-	-	-	-	-	
1300	Edelweiss Financial Services Limited	INES32F07CK5	05-Jan-2023	-	-	-	-	-	-	-	
1301	Indiabulls Commercial Credit Limited	INE24L08034	05-Jan-2023	-	-	-	-	-	-	-	
1302	JM Financial Home Loans Limited	INE01A207096	05-Jan-2023	-	-	-	-	-	-	-	
1303	Abans Finance Private Limited	INE002D07496	07-Jan-2023	-	-	07-Jan-2023	-	-	-	-	
1304	Abans Finance Private Limited	INE002D07496	07-Jan-2023	-	-	07-Jan-2023	-	-	-	-	
1305	Abans Finance Private Limited	INE002D07496	07-Jan-2023	-	-	07-Jan-2023	-	-	-	-	
1306	Abans Finance Private Limited	INE002D07496	07-Jan-2023	-	-	07-Jan-2023	-	-	-	-	
1307	Abans Finance Private Limited	INE002D07496	07-Jan-2023	-	-	07-Jan-2023	-	-	-	-	
1308	Power Finance Corporation Limited	INE134E08K16	07-Jan-2023	-	-	-	-	-	-	-	
1309	REC Limited	INE020808D10	07-Jan-2023	-	-	-	-	-	-	-	
1310	Edelweiss Financial Services Limited	INES32F07BK7	08-Jan-2023	-	-	-	-	-	-	-	
1311	Edelweiss Financial Services Limited	INES32F07BM3	08-Jan-2023	-	-	-	-	-	-	-	
1312	Edelweiss Financial Services Limited	INES32F07BN1	08-Jan-2023	-	-	-	-	-	-	-	
1313	Edelweiss Financial Services Limited	INES32F07BP6	08-Jan-2023	-	-	-	-	-	-	-	
1314	Edelweiss Financial Services Limited	INES32F07BQ4	08-Jan-2023	-	-	-	-	-	-	-	
1315	Edelweiss Financial Services Limited	INES32F07CC2	10-Jan-2023	-	-	-	-	-	-	-	
1316	Edelweiss Financial Services Limited	INES32F07CF5	10-Jan-2023	-	-	-	-	-	-	-	
1317	Edelweiss Financial Services Limited	INES32F07C9	10-Jan-2023	-	-	-	-	-	-	-	
1318	Kalpataru Power Transmission Limited	INE220B08084	12-Jan-2023	-	-	-	-	-	-	-	
1319	Ashv Finance Limited	INE411N07095	13-Jan-2023	-	-	13-Jan-2023	-	-	-	-	
1320	Power Finance Corporation Limited	INE134E08K4	14-Jan-2023	-	-	-	-	-	-	-	
1321	Dhani Loans and Services Limited	INE614X07423	17-Jan-2023	-	-	-	-	-	-	-	
1322	Dhani Loans and Services Limited	INE614X07456	17-Jan-2023	-	-	-	-	-	-	-	
1323	Fusion Micro Finance Limited	INE139R07266	19-Jan-2023	-	-	-	-	-	-	-	
1324	U Gro Capital Limited	INE583D07224	19-Jan-2023	-	-	-	-	-	-	-	
1325	U. P. Power Corporation Limited	INES40P07228	20-Jan-2023	-	-	20-Jan-2023	-	-	-	-	
1326	U. P. Power Corporation Limited	INES40P07236	20-Jan-2023	-	-	-	-	-	-	-	
1327	U. P. Power Corporation Limited	INES40P07244	20-Jan-2023	-	-	-	-	-	-	-	
1328	U. P. Power Corporation Limited	INES40P07251	20-Jan-2023	-	-	-	-	-	-	-	
1329	U. P. Power Corporation Limited	INES40P07269	20-Jan-2023	-	-	-	-	-	-	-	
1330	U. P. Power Corporation Limited	INES40P07301	20-Jan-2023	-	-	20-Jan-2023	-	-	-	-	
1331	U. P. Power Corporation Limited	INES40P07319	20-Jan-2023	-	-	-	-	-	-	-	
1332	U. P. Power Corporation Limited	INES40P07327	20-Jan-2023	-	-	-	-	-	-	-	
1333	U. P. Power Corporation Limited	INES40P07335	20-Jan-2023	-	-	-	-	-	-	-	
1334	U. P. Power Corporation Limited	INES40P07343	20-Jan-2023	-	-	-	-	-	-	-	
1335	U. P. Power Corporation Limited	INES40P07350	20-Jan-2023	-	-	-	-	-	-	-	
1336	Power Finance Corporation Limited	INE134E07AK7	22-Jan-2023	-	-	-	-	-	-	-	
1337	Power Finance Corporation Limited	INE134E07AL5	22-Jan-2023	-	-	-	-	-	-	-	
1338	Power Finance Corporation Limited	INE134E07AQ4	22-Jan-2023	-	-	-	-	-	-	-	
1339	Power Finance Corporation Limited	INE134E07AR2	22-Jan-2023	-	-	-	-	-	-	-	
1340	REC Limited	INE020808B12	22-Jan-2023	-	-	-	-	-	-	-	
1341	Power Finance Corporation Limited	INE134E07AH3	23-Jan-2023	-	-	-	-	-	-	-	
1342	Power Finance Corporation Limited	INE134E07AI1	23-Jan-2023	-	-	-	-	-	-	-	
1343	Power Finance Corporation Limited	INE134E07AJ9	23-Jan-2023	-	-	-	-	-	-	-	
1344	Power Finance Corporation Limited	INE134E07AM3	23-Jan-2023	-	-	-	-	-	-	-	
1345	Power Finance Corporation Limited	INE134E07AN1	23-Jan-2023	-	-	-	-	-	-	-	
1346	Power Finance Corporation Limited	INE134E07AO9	23-Jan-2023	-	-	-	-	-	-	-	
1347	Power Finance Corporation Limited	INE134E07AP6	23-Jan-2023	-	-	-	-	-	-	-	
1348	Power Finance Corporation Limited	INE134E07AS0	23-Jan-2023	-	-	-	-	-	-	-	
1349	Power Finance Corporation Limited	INE134E07AT8	23-Jan-2023	-	-	-	-	-	-	-	
1350	Power Finance Corporation Limited	INE134E07AGS (in process of deactivation)	23-Jan-2023	-	-	-	-	-	-	-	
1351	National Highways Authority of India	INE906B07HK9	27-Jan-2023	-	-	-	-	-	-	-	
1352	REC Limited	INE020808D10	28-Jan-2023	-	-	-	-	-	-	-	
1353	Edelweiss Financial Services Limited	INES32F07BK0	29-Jan-2023	-	-	-	-	-	-	-	
1354	Edelweiss Financial Services Limited	INES32F07CA6	29-Jan-2023	-	-	-	-	-	-	-	
1355	Motilal Oswal Home Finance Limited	INE658R07281	29-Jan-2023	04-Mar-2021	Converted to ISIN INE658R08156	-	-	-	-	-	
1356	Motilal Oswal Home Finance Limited	INE658R08156 (erstwhile INE658R07281)	29-Jan-2023	27-Jan-2022	Redeemed	-	27-Jan-2022	Redeemed	-	-	
1357	REC Limited	INE020808D12	30-Jan-2023	-	-	-	-	-	-	-	
1358	REC Limited	INE020808D10	30-Jan-2023	-	-	-	-	-	-	-	
1359	Ashv Finance Limited	INE411N07178	30-Jan-2023	-	-	30-Jan-2023	-	-	-	-	
1360	Aye Finance Private Limited	INE501X07190	31-Jan-2023	-	-	31-Jan-2023	-	-	-	-	

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

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of Information given to Exchange	Date of Information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1361	Credit Access Grameen Limited	INE741K07215	31-Jan-2023	20-Aug-2020	Converted to ISIN INE741K07930.	-	-	-	-	-	
1362	SK Finance Limited	INE124N07234(no wINE124N07242)	31-Jan-2023	11-Feb-2019	Redeemed	-	-	-	-	-	
1363	SK Finance Limited	INE124N07242(erst whileINE124N07234)	31-Jan-2023	-	-	-	-	-	-	-	
1364	SK Finance Limited	INE124N07309	31-Jan-2023	07-Jan-2021	Buy Back	-	-	-	-	-	
1365	KRIBHCO Fertilizers Limited	INE486H07015	31-Jan-2023	-	-	-	-	-	-	-	
1366	KRIBHCO Fertilizers Limited	INE486H07023	31-Jan-2023	-	-	-	-	-	-	-	
1367	Motilal Oswal Home Finance Limited	INE658R08164	31-Jan-2023	-	-	-	-	-	-	-	
1368	REC Limited	INE020B08D14	31-Jan-2023	-	-	-	-	-	-	-	
1369	REC Limited	INE020B08DM2	31-Jan-2023	-	-	-	-	-	-	-	
1370	REC Limited	INE020B08DG4	31-Jan-2023	-	-	-	-	-	-	-	
1371	REC Limited	INE020B08DJ8	31-Jan-2023	-	-	-	-	-	-	-	
1372	REC Limited	INE020B08DK6	31-Jan-2023	-	-	-	-	-	-	-	
1373	REC Limited	INE020B08DL4	31-Jan-2023	-	-	-	-	-	-	-	
1374	REC Limited	INE020B08DM2	31-Jan-2023	-	-	-	-	-	-	-	
1375	REC Limited	INE020B08DM2	31-Jan-2023	-	-	-	-	-	-	-	
1376	Aadhar Housing Finance Limited	INES38107502	01-Feb-2023	-	-	-	-	-	-	-	
1377	Aadhar Housing Finance Limited	INES38107528	01-Feb-2023	-	-	-	-	-	-	-	
1378	ECL Finance Limited	INE80410754	01-Feb-2023	-	-	-	-	-	-	-	
1379	ECL Finance Limited	INE8041078Y8	01-Feb-2023	-	-	-	-	-	-	-	
1380	ECL Finance Limited	INE80410754	01-Feb-2023	-	-	-	-	-	-	-	
1381	ECL Finance Limited	INE8041078Y8	01-Feb-2023	-	-	-	-	-	-	-	
1382	ECL Finance Limited	INE804IA1705	01-Feb-2023	-	-	-	-	-	-	-	
1383	ECL Finance Limited	INE804IA1739	01-Feb-2023	-	-	-	-	-	-	-	
1384	ECL Finance Limited	INE804IA1712	01-Feb-2023	-	-	-	-	-	-	-	
1385	ECL Finance Limited	INE804IA1746	01-Feb-2023	-	-	-	-	-	-	-	
1386	ECL Finance Limited	INE804107727	01-Feb-2023	-	-	-	-	-	-	-	
1387	ECL Finance Limited	INE804IA17014	01-Feb-2023	-	-	-	-	-	-	-	
1388	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Feb-2023	-	-	-	-	-	-	-	
1389	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Feb-2023	-	-	-	-	-	-	-	
1390	Edelweiss Financial Services Limited	INES32F07CN9	01-Feb-2023	-	-	-	-	-	-	-	
1391	Edelweiss Financial Services Limited	INES32F07CQ2	01-Feb-2023	-	-	-	-	-	-	-	
1392	Edelweiss Financial Services Limited	INES32F07CT6	01-Feb-2023	-	-	-	-	-	-	-	
1393	EDELWEISS HOUSING FINANCE LIMITED	INES30L07442	01-Feb-2023	-	-	-	-	-	-	-	
1394	EDELWEISS HOUSING FINANCE LIMITED	INES30L07475	01-Feb-2023	-	-	-	-	-	-	-	
1395	EDELWEISS HOUSING FINANCE LIMITED	INES30L07509	01-Feb-2023	-	-	-	-	-	-	-	
1396	Edelweiss Broking Limited	INES23L07660	01-Feb-2023	-	-	-	-	-	-	-	
1397	Edelweiss Broking Limited	INES23L07710	01-Feb-2023	-	-	-	-	-	-	-	
1398	Edelweiss Broking Limited	INES23L07744	01-Feb-2023	-	-	-	-	-	-	-	
1399	Dhani Loans and Services Limited	INE614X07332	02-Feb-2023	-	-	-	-	-	-	-	
1400	Dhani Loans and Services Limited	INE614X07357	02-Feb-2023	-	-	-	-	-	-	-	
1401	Dhani Loans and Services Limited	INE614X07365	02-Feb-2023	-	-	-	-	-	-	-	
1402	Dhani Loans and Services Limited	INE614X07381	02-Feb-2023	-	-	-	-	-	-	-	
1403	SK Finance Limited	INE124N07374	02-Feb-2023	-	-	-	-	-	-	-	
1404	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FP8	05-Feb-2023	-	-	-	05-Feb-2023	-	-	-	
1405	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FQ6	05-Feb-2023	-	-	-	05-Feb-2023	-	-	-	
1406	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FS2	05-Feb-2023	-	-	-	-	-	-	-	
1407	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FV6	05-Feb-2023	-	-	-	-	-	-	-	
1408	Edelweiss Financial Services Limited	INES32F07CK5	05-Feb-2023	-	-	-	-	-	-	-	
1409	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338107065	06-Feb-2023	-	-	-	-	-	-	-	
1410	Dhani Loans and Services Limited	INE614X07324	07-Feb-2023	-	-	-	07-Feb-2023	-	-	-	
1411	Edelweiss Financial Services Limited	INES32F07BM3	08-Feb-2023	-	-	-	-	-	-	-	
1412	Edelweiss Financial Services Limited	INES32F07BP6	08-Feb-2023	-	-	-	-	-	-	-	
1413	Edelweiss Financial Services Limited	INES32F07CC2	10-Feb-2023	-	-	-	-	-	-	-	
1414	Edelweiss Financial Services Limited	INES32F07CF5	10-Feb-2023	-	-	-	-	-	-	-	
1415	Edelweiss Financial Services Limited	INES32F07C9	10-Feb-2023	-	-	-	-	-	-	-	
1416	Motilal Oswal Home Finance Limited	INE658R08172	10-Feb-2023	-	-	-	-	-	-	-	
1417	Shriram Housing Finance Limited	INE432R07315	10-Feb-2023	-	-	-	10-Feb-2023	-	-	-	
1418	Ashv Finance Limited	INE411N07095	13-Feb-2023	-	-	-	13-Feb-2023	-	-	-	
1419	Dhani Loans and Services Limited	INE614X07423	17-Feb-2023	-	-	-	-	-	-	-	
1420	Dhani Loans and Services Limited	INE614X07456	17-Feb-2023	-	-	-	-	-	-	-	
1421	Fusion Micro Finance Limited	INE139R07266	19-Feb-2023	-	-	-	-	-	-	-	
1422	U Gro Capital Limited	INE583D07224	19-Feb-2023	-	-	-	-	-	-	-	
1423	Power Finance Corporation Limited	INE134E08J17	22-Feb-2023	-	-	-	-	-	-	-	
1424	Aadhar Housing Finance Limited	INE883F07256	24-Feb-2023	-	-	-	-	-	-	-	
1425	National Highways Authority of India	INE906B07HL7	24-Feb-2023	-	-	-	-	-	-	-	
1426	Power Finance Corporation Limited	INE134E08KL2	25-Feb-2023	-	-	-	-	-	-	-	
1427	Power Finance Corporation Limited	INE134E08KL2	25-Feb-2023	-	-	-	-	-	-	-	
1428	TVS Credit Services Limited	INE729N08048	27-Feb-2023	-	-	-	-	-	-	-	
1429	Aye Finance Private Limited	INES01X07190	28-Feb-2023	-	-	-	28-Feb-2023	-	-	-	
1430	Edelweiss Financial Services Limited	INES32F07BX0	28-Feb-2023	-	-	-	-	-	-	-	
1431	Edelweiss Financial Services Limited	INES32F07CA6	28-Feb-2023	-	-	-	-	-	-	-	
1432	SK Finance Limited	INE124N07234(no wINE124N07242)	28-Feb-2023	11-Feb-2019	Redeemed	-	-	-	-	-	
1433	SK Finance Limited	INE124N07242(erst whileINE124N07234)	28-Feb-2023	-	-	-	-	-	-	-	
1434	KRIBHCO Fertilizers Limited	INE486H07015	28-Feb-2023	-	-	-	-	-	-	-	
1435	KRIBHCO Fertilizers Limited	INE486H07023	28-Feb-2023	-	-	-	-	-	-	-	
1436	NILE DEVELOPERS PRIVATE LIMITED	INE0G8Z07019	28-Feb-2023	30-Oct-2021	Redeemed	28-Feb-2023	30-Oct-2021	Redeemed	-	-	
1437	REC Limited	INE020B08CK8	28-Feb-2023	-	-	-	-	-	-	-	
1438	REC Limited	INE020B08CN2	28-Feb-2023	-	-	-	-	-	-	-	
1439	REC Limited	INE020B08CM4	28-Feb-2023	-	-	-	-	-	-	-	
1440	REC Limited	INE020B08CP7	28-Feb-2023	-	-	-	-	-	-	-	
1441	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307016	28-Feb-2023	-	-	-	28-Feb-2023	-	-	-	
1442	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307024	28-Feb-2023	-	-	-	-	-	-	-	
1443	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	28-Feb-2023	-	-	-	-	-	-	-	
1444	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	28-Feb-2023	-	-	-	-	-	-	-	

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

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of Information given to Exchange	Date of Information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1445	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	28-Feb-2023	-	-	-	-	-	-	-	
1446	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	28-Feb-2023	-	-	-	-	-	-	-	
1447	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	28-Feb-2023	-	-	-	-	-	-	-	
1448	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	28-Feb-2023	-	-	-	-	-	-	-	
1449	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	28-Feb-2023	-	-	-	-	-	-	-	
1450	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	28-Feb-2023	-	-	-	-	-	-	-	
1451	Ashv Finance Limited	INE411R07178	28-Feb-2023	-	-	28-Feb-2023	-	-	-	-	
1452	Power Finance Corporation Limited	INE134E08LQ9	08-Sep-2025	-	-	-	-	-	-	-	
1453	Aadhar Housing Finance Limited	INES38L07502	01-Mar-2023	-	-	-	-	-	-	-	
1454	Aadhar Housing Finance Limited	INES38L07528	01-Mar-2023	-	-	-	-	-	-	-	
1455	ECL Finance Limited	INE804I075Y4	01-Mar-2023	-	-	-	-	-	-	-	
1456	ECL Finance Limited	INE804I078Y8	01-Mar-2023	-	-	-	-	-	-	-	
1457	ECL Finance Limited	INE804I075Y4	01-Mar-2023	-	-	-	-	-	-	-	
1458	ECL Finance Limited	INE804I078Y8	01-Mar-2023	-	-	-	-	-	-	-	
1459	ECL Finance Limited	INE804IA7105	01-Mar-2023	-	-	-	-	-	-	-	
1460	ECL Finance Limited	INE804IA7139	01-Mar-2023	-	-	-	-	-	-	-	
1461	ECL Finance Limited	INE804IA7212	01-Mar-2023	-	-	-	-	-	-	-	
1462	ECL Finance Limited	INE804IA7246	01-Mar-2023	-	-	-	-	-	-	-	
1463	ECL Finance Limited	INE804I07727	01-Mar-2023	-	-	-	-	-	-	-	
1464	ECL Finance Limited	INE804IA7014	01-Mar-2023	-	-	-	-	-	-	-	
1465	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Mar-2023	-	-	-	-	-	-	-	
1466	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Mar-2023	-	-	-	-	-	-	-	
1467	Edelweiss Financial Services Limited	INES32F07CN9	01-Mar-2023	-	-	-	-	-	-	-	
1468	Edelweiss Financial Services Limited	INES32F07CQ2	01-Mar-2023	-	-	-	-	-	-	-	
1469	Edelweiss Financial Services Limited	INES32F07CT6	01-Mar-2023	-	-	-	-	-	-	-	
1470	EDELWEISS HOUSING FINANCE LIMITED	INES30L07442	01-Mar-2023	-	-	-	-	-	-	-	
1471	EDELWEISS HOUSING FINANCE LIMITED	INES30L07475	01-Mar-2023	-	-	-	-	-	-	-	
1472	EDELWEISS HOUSING FINANCE LIMITED	INES30L07509	01-Mar-2023	-	-	-	-	-	-	-	
1473	Edelweiss Broking Limited	INES23L07660	01-Mar-2023	-	-	-	-	-	-	-	
1474	Edelweiss Broking Limited	INES23L07710	01-Mar-2023	-	-	-	-	-	-	-	
1475	Edelweiss Broking Limited	INES23L07744	01-Mar-2023	-	-	-	-	-	-	-	
1476	Dhani Loans and Services Limited	INE614X07357	02-Mar-2023	-	-	-	-	-	-	-	
1477	Dhani Loans and Services Limited	INE614X07381	02-Mar-2023	-	-	-	-	-	-	-	
1478	SK Finance Limited	INE124N07374	02-Mar-2023	-	-	-	-	-	-	-	
1479	Power Finance Corporation Limited	INE134E08KM0	02-Mar-2023	-	-	-	-	-	-	-	
1480	REC Limited	INE020B08C00	02-Mar-2023	-	-	-	-	-	-	-	
1481	Shriram Housing Finance Limited	INE432R07299	04-Mar-2023	-	-	-	-	-	-	-	
1482	Edelweiss Financial Services Limited	INES32F07CK5	05-Mar-2023	-	-	-	-	-	-	-	
1483	National Highways Authority of India	INE906B07HM5	06-Mar-2023	-	-	-	-	-	-	-	
1484	Suryoddy Small Finance Bank	INE428Q08073	07-Mar-2023	-	-	-	-	-	-	-	
1485	Edelweiss Financial Services Limited	INES32F07BM3	08-Mar-2023	-	-	-	-	-	-	-	
1486	Edelweiss Financial Services Limited	INES32F07BP6	08-Mar-2023	-	-	-	-	-	-	-	
1487	REC Limited	INE020B08B88	08-Mar-2023	-	-	-	-	-	-	-	
1488	BOB FINANCIAL SOLUTIONS LIMITED	INE027208011	09-Mar-2023	-	-	07-Mar-2021	-	-	-	-	
1489	Edelweiss Financial Services Limited	INES32F07CC2	10-Mar-2023	-	-	-	-	-	-	-	
1490	Edelweiss Financial Services Limited	INES32F07CF5	10-Mar-2023	-	-	-	-	-	-	-	
1491	Edelweiss Financial Services Limited	INES32F07C9	10-Mar-2023	-	-	-	-	-	-	-	
1492	Abans Finance Private Limited	INE002D07488	11-Mar-2023	-	-	11-Mar-2023	-	-	-	-	
1493	Abans Finance Private Limited	INE002D07488	11-Mar-2023	-	-	11-Mar-2023	-	-	-	-	
1494	Abans Finance Private Limited	INE002D07488	11-Mar-2023	-	-	11-Mar-2023	-	-	-	-	
1495	Abans Finance Private Limited	INE002D07488	11-Mar-2023	-	-	11-Mar-2023	-	-	-	-	
1496	Abans Finance Private Limited	INE002D07488	11-Mar-2023	-	-	11-Mar-2023	-	-	-	-	
1497	Ashv Finance Limited	INE411R07095	13-Mar-2023	-	-	13-Mar-2023	-	-	-	-	
1498	REC Limited	INE020B08D08	15-Mar-2023	-	-	-	-	-	-	-	
1499	REC Limited	INE020B08D08	15-Mar-2023	-	-	-	-	-	-	-	
1500	Profectus Capital Private Limited	INE389Z07021	15-Mar-2023	-	-	15-Mar-2023	-	-	-	-	
1501	Dhani Loans and Services Limited	INE614X07423	17-Mar-2023	-	-	-	-	-	-	-	
1502	Dhani Loans and Services Limited	INE614X07456	17-Mar-2023	-	-	-	-	-	-	-	
1503	Fusion Micro Finance Limited	INE139R07266	19-Mar-2023	-	-	-	-	-	-	-	
1504	National Highways Authority of India	INE906B07HN3	19-Mar-2023	-	-	-	-	-	-	-	
1505	U Gro Capital Limited	INE583D07224	19-Mar-2023	-	-	-	-	-	-	-	
1506	Aadhar Housing Finance Limited	INE83F07165	20-Mar-2023	-	-	-	-	-	-	-	
1507	REC Limited	INE020B08DP5	20-Mar-2023	-	-	-	-	-	-	-	
1508	REC Limited	INE020B08DP5	20-Mar-2023	-	-	-	-	-	-	-	
1509	REC Limited	INE020B08DV3	20-Mar-2023	-	-	-	-	-	-	-	
1510	Motilal Oswal Home Finance Limited	INE658R07372	22-Mar-2023	-	-	-	-	-	-	-	
1511	Motilal Oswal Home Finance Limited	INE658R07356	24-Mar-2023	24-Sep-2021	Early Redemption	24-Mar-2023	24-Sep-2021	Full Redemption	-	-	
1512	Power Finance Corporation Limited	INE134E08JY7	25-Mar-2023	-	-	-	-	-	-	-	
1513	Power Finance Corporation Limited	INE134E08JX9	25-Mar-2023	-	-	-	-	-	-	-	
1514	REC Limited	INE020B08B02	25-Mar-2023	-	-	-	-	-	-	-	
1515	REC Limited	INE020B08DQ3	26-Mar-2023	-	-	-	-	-	-	-	
1516	REC Limited	INE020B08CR3	26-Mar-2023	-	-	-	-	-	-	-	
1517	REC Limited	INE020B08DQ3	27-Mar-2023	-	-	-	-	-	-	-	
1518	Indiabulls Commercial Credit Limited	INE244L08042	28-Mar-2023	-	-	-	-	-	-	-	
1519	Indiabulls Commercial Credit Limited	INE244L08042	28-Mar-2023	-	-	-	-	-	-	-	
1520	Power Finance Corporation Limited	INE134E08IZ4	28-Mar-2023	-	-	-	-	-	-	-	
1521	REC Limited	INE020B08BC7	28-Mar-2023	-	-	-	-	-	-	-	
1522	REC Limited	INE020B08BP9	28-Mar-2023	-	-	-	-	-	-	-	
1523	Edelweiss Financial Services Limited	INES32F07BX0	29-Mar-2023	-	-	-	-	-	-	-	
1524	Edelweiss Financial Services Limited	INES32F07CA6	29-Mar-2023	-	-	-	-	-	-	-	
1525	Akme Fintrade (India) Limited	INE916V07016	30-Mar-2023	-	-	-	-	-	-	-	
1526	Gateway Distriparks Limited	INE852F07111	30-Mar-2023	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	
1527	Gateway Distriparks Limited	INE852F07046	30-Mar-2023	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	
1528	Gateway Distriparks Limited	INE852F07129	30-Mar-2023	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	
1529	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	
1530	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	

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

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of Information given to Exchange	Date of Information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1531	Gateway Distriparks Limited	INE852F07061	30-Mar-2023	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	-	
1532	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1533	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1534	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1535	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1536	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1537	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1538	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1539	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1540	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1541	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1542	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1543	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1544	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1545	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1546	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1547	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1548	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1549	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1550	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1551	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1552	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1553	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1554	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1555	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1556	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1557	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1558	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1559	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1560	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1561	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1562	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1563	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1564	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1565	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1566	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1567	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1568	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1569	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1570	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1571	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1572	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1573	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1574	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1575	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1576	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1577	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1578	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1579	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1580	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1581	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1582	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1583	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1584	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1585	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1586	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1587	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	
1588	JM Financial Home Loans Limited	INE01A207070	30-Mar-2023	-	-	-	-	-	-	-	
1589	National Highways Authority of India	INE906B07H01	30-Mar-2023	-	-	-	-	-	-	-	
1590	Quadrillion Finance Private Limited	INE00107044	30-Mar-2023	-	-	30-Mar-2023	-	-	-	-	
1591	The Karnataka Bank Limited	INE614B08054	30-Mar-2023	-	-	-	-	-	-	-	
1592	Aye Finance Private Limited	INE501X07190	31-Mar-2023	-	-	31-Mar-2023	-	-	-	-	
1593	SK Finance Limited	INE124N07234[no wine124N07242]	31-Mar-2023	11-Feb-2019	Redeemed	-	-	-	-	-	
1594	SK Finance Limited	INE124N07242[erst while1NE124N07234]	31-Mar-2023	-	-	-	-	-	-	-	
1595	KRIBHCO Fertilizers Limited	INE486H07015	31-Mar-2023	-	-	-	-	-	-	-	
1596	KRIBHCO Fertilizers Limited	INE486H07023	31-Mar-2023	-	-	-	-	-	-	-	
1597	REC Limited	INE020B08CS1	31-Mar-2023	-	-	-	-	-	-	-	
1598	REC Limited	INE020B08CH4	31-Mar-2023	-	-	31-Mar-2023	-	-	-	-	
1599	REC Limited	INE020B08CJ2	31-Mar-2023	-	-	-	-	-	-	-	
1600	REC Limited	INE020B08CJ0	31-Mar-2023	-	-	-	-	-	-	-	
1601	U. P. Power Corporation Limited	INES40P07368	31-Mar-2023	-	-	-	-	-	-	-	
1602	U. P. Power Corporation Limited	INES40P07376	31-Mar-2023	-	-	-	-	-	-	-	
1603	U. P. Power Corporation Limited	INES40P07384	31-Mar-2023	-	-	-	-	-	-	-	
1604	U. P. Power Corporation Limited	INES40P07392	31-Mar-2023	-	-	-	-	-	-	-	
1605	U. P. Power Corporation Limited	INES40P07400	31-Mar-2023	-	-	-	-	-	-	-	
1606	U. P. Power Corporation Limited	INES40P07418	31-Mar-2023	-	-	-	-	-	-	-	
1607	U. P. Power Corporation Limited	INES40P07426	31-Mar-2023	-	-	-	-	-	-	-	
1608	U. P. Power Corporation Limited	INES40P07434	31-Mar-2023	-	-	-	-	-	-	-	
1609	Ashv Finance Limited	INE411R07178	31-Mar-2023	-	-	31-Mar-2023	-	-	-	-	