

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

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1	Aadhar Housing Finance Limited	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	INE804I07514	01-Apr-2022	04-Apr-2022	Paid	-	-	-	04-Apr-2022	04-Apr-2022	-
4	ECL Finance Limited	INE804I07818	01-Apr-2022	04-Apr-2022	Paid	-	-	-	04-Apr-2022	04-Apr-2022	-
5	ECL Finance Limited	INE804I07514	01-Apr-2022	04-Apr-2022	Paid	-	-	-	04-Apr-2022	04-Apr-2022	-
6	ECL Finance Limited	INE804I07818	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	-
11	ECL Finance Limited	INE804I07727	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	INE918K07F08	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	-
16	Edelweiss Financial Services Limited	INE532F07CQ2	01-Apr-2022	04-Apr-2022	Paid	-	-	-	04-Apr-2022	04-Apr-2022	-
17	Edelweiss Financial Services Limited	INE532F07CT6	01-Apr-2022	04-Apr-2022	Paid	-	-	-	04-Apr-2022	04-Apr-2022	-
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	SK Finance Limited	INE124N07374	02-Apr-2022	04-Apr-2022	Paid	-	-	-	04-Apr-2022	04-Apr-2022	-
21	ECL Finance Limited	INE804I07521	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	INE804I07629	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	INE852F07095	07-Apr-2022	28-Mar-2022	Redeemed	07-Apr-2022	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
26	Gateway Distriparks Limited	INE852F07020	07-Apr-2022	28-Mar-2022	Redeemed	07-Apr-2022	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
27	Edelweiss Financial Services Limited	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	TVS Credit Services Limited	INE729N07024	08-Apr-2022	08-Apr-2022	Paid	08-Apr-2022	08-Apr-2022	Full Redemption	08-Apr-2022	08-Apr-2022	-
30	Edelweiss Financial Services Limited	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	INE532F07C09	10-Apr-2022	11-Apr-2022	Paid	-	-	-	11-Apr-2022	11-Apr-2022	-
33	Ashv Finance Limited	INE411R07095	13-Apr-2022	13-Apr-2022	Paid	13-Apr-2022	13-Apr-2022	Partial Redemption	16-Apr-2022	16-Apr-2022	-
34	SK Finance Limited	INE124N07317	13-Apr-2022	13-Aug-2020	Put Option	-	-	-	-	-	-
35	SK Finance Limited	INE124N07325	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	-
39	Fusion Micro Finance 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	-
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	-
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	U Gro Capital Limited	INE583D07067	21-Apr-2022	21-Apr-2022	Paid	21-Apr-2022	21-Apr-2022	Paid	21-Apr-2022	21-Apr-2022	-
55	Power Finance Corporation Limited	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	INE134E08K06	26-Apr-2022	25-Apr-2022	Paid	-	-	-	26-Apr-2022	26-Apr-2022	-
61	Power Finance Corporation Limited	INE134E08KP3	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	-
67	Aye Finance Private Limited	INE501X07190	30-Apr-2022	29-Apr-2022	Paid	30-Apr-2022	29-Apr-2022	Partial Redemption	02-May-2022	02-May-2022	-
68	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Apr-2022	-	Confirmation Awaited	-	-	-	-	-	-
69	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Apr-2022	-	Confirmation Awaited	-	-	-	-	-	-
70	SK Finance Limited	INE124N07309	30-Apr-2022	07-Jan-2021	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	INE134E08KAS	30-Apr-2022	30-Apr-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
74	Quadrillion Finance Private Limited	INE00107036	30-Apr-2022	29-Apr-2022	Paid	30-Apr-2022	29-Apr-2022	Partial Redemption	02-May-2022	02-May-2022	-
75	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	INE804I07514	01-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
78	ECL Finance Limited	INE804I07818	01-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
79	ECL Finance Limited	INE804I07514	01-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
80	ECL Finance Limited	INE804I07818	01-May-2022	02-May-2022	Paid	-	-	-	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	INE804I07727	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	-

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	Dhoni Loans and Services Limited	INE614X07357	02-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
93	Dhoni Loans and Services Limited	INE614X07381	02-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
94	SK Finance Limited	INE124N07234(no wINE124N07242)	02-May-2022	11-Feb-2019	Redeemed	-	-	-	-	-	-
95	SK Finance Limited	INE124N07242(erst whileINE124N0723 4)	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	INE244R07A85 (converted to INE01607040) 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	(erstwhile INE244R07A85)	04-May-2022	16-Feb-2022	Redeemed	04-May-2022	16-Feb-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	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 INE244R07827 (converted to INE01607073) INE244R07827 (converted to INE01607073) INE01607073	12-May-2022	21-Dec-2021	converted to INE01607073	12-May-2022	21-Dec-2021	converted to INE01607073	-	-	-
150	Unity Small Finance Bank Limited	(erstwhile INE244R07827) INE01607073	12-May-2022	11-May-2022	Paid	12-May-2022	11-May-2022	Paid	12-May-2022	12-May-2022	-
151	Unity Small Finance Bank Limited	(erstwhile INE244R07827) INE01607073	12-May-2022	11-May-2022	Paid	12-May-2022	11-May-2022	Paid	12-May-2022	12-May-2022	-
152	Unity Small Finance Bank Limited	(erstwhile INE244R07827) INE01607073	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	(erstwhile INE244R07827) INE01607073	12-May-2022	11-May-2022	Paid	12-May-2022	11-May-2022	Partial Redemption	13-May-2022	13-May-2022	-
154	Ashv Finance Limited	INE411R07095	13-May-2022	13-May-2022	Paid	13-May-2022	13-May-2022	-	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	INE020B08B53	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	INE020B08B83	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	-



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment		Remarks	Redemption		Date of information given to Exchange	Date of information given to CRA	Details of action, if any	
			Due Date	Actual Date		Due Date	Actual Date				
164	Motilal Oswal Home Finance Limited	INE658R07331	18-May-2022	06-May-2022	Buy Back of 331 Units out of 334 Units. 3 Units O/s.	18-May-2022	06-May-2022	Buy Back of 331 Units out of 334 Units. 3 Units O/s.	10-May-2022	10-May-2022	-
165	Motilal Oswal Home Finance Limited	INE658R07331	18-May-2022	06-May-2022	Buy Back of 331 Units out of 334 Units. 3 Units O/s.	18-May-2022	06-May-2022	Buy Back of 331 Units out of 334 Units. 3 Units O/s.	10-May-2022	10-May-2022	-
166	Motilal Oswal Home Finance Limited	INE658R07331	18-May-2022	06-May-2022	Buy Back of 331 Units out of 334 Units. 3 Units O/s.	18-May-2022	06-May-2022	Buy Back of 331 Units out of 334 Units. 3 Units O/s.	10-May-2022	10-May-2022	-
167	Motilal Oswal Home Finance Limited	INE658R07331	18-May-2022	06-May-2022	Buy Back of 331 Units out of 334 Units. 3 Units O/s.	18-May-2022	06-May-2022	Buy Back of 331 Units out of 334 Units. 3 Units O/s.	10-May-2022	10-May-2022	-
168	Motilal Oswal Home Finance Limited	INE658R07331	18-May-2022	06-May-2022	Buy Back of 331 Units out of 334 Units. 3 Units O/s.	18-May-2022	06-May-2022	Buy Back of 331 Units out of 334 Units. 3 Units O/s.	10-May-2022	10-May-2022	-
169	Motilal Oswal Home Finance Limited	INE658R07331	18-May-2022	18-May-2022	Buy Back of 3 Units out of 3 Units. 0 Units O/s.	18-May-2022	18-May-2022	Buy Back of 3 Units out of 3 Units. 0 Units O/s.	18-May-2022	18-May-2022	-
170	Fusion Micro Finance Limited	INE139R07266	19-May-2022	18-May-2022	Paid	-	-	-	18-May-2022	18-May-2022	-
171	Power Finance Corporation Limited	INE134E08UR1	19-May-2022	19-May-2022	Paid	-	-	-	19-May-2022	19-May-2022	-
172	Power Finance Corporation Limited	INE134E08J59	19-May-2022	19-May-2022	Paid	-	-	-	19-May-2022	19-May-2022	-
173	U Gro Capital Limited	INE583007224	19-May-2022	19-May-2022	Paid	-	-	-	19-May-2022	19-May-2022	-
174	National Highways Authority of India	INE906807HD4	20-May-2022	20-May-2022	Paid	-	-	-	20-May-2022	20-May-2022	-
175	REC Limited	INE020808CW3	21-May-2022	21-May-2022	Paid	-	-	-	21-May-2022	21-May-2022	-
176	Power Finance Corporation Limited	INE134E08KS7	22-May-2022	23-May-2022	Paid	-	-	-	23-May-2022	23-May-2022	-
177	Power Finance Corporation Limited	INE134E08KT5	22-May-2022	23-May-2022	Paid	-	-	-	23-May-2022	23-May-2022	-
178	Power Finance Corporation Limited	INE134E08KU3	22-May-2022	23-May-2022	Paid	-	-	-	23-May-2022	23-May-2022	-
179	ECL Finance Limited	INE804IA7089	23-May-2022	23-May-2022	Paid	-	-	-	24-May-2022	24-May-2022	-
180	ECL Finance Limited	INE804IA7113	23-May-2022	23-May-2022	Paid	-	-	-	24-May-2022	24-May-2022	-
181	ECL Finance Limited	INE804IA7147	23-May-2022	23-May-2022	Paid	-	-	-	24-May-2022	24-May-2022	-
182	Aadhar Housing Finance Limited	INE538L08013	27-May-2022	27-May-2022	Redeemed	27-May-2022	27-May-2022	Full Redemption	27-May-2022	27-May-2022	-
183	IIFL Wealth Prime Limited	INE248U07A29	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
184	IIFL Wealth Prime Limited	INE248U07A29	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
185	IIFL Wealth Prime Limited	INE248U07A29	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
186	IIFL Wealth Prime Limited	INE248U07A29	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
187	IIFL Wealth Prime Limited	INE248U07A29	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
188	IIFL Wealth Prime Limited	INE248U07A29	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
189	IIFL Wealth Prime Limited	INE248U07A29	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
190	IIFL Wealth Prime Limited	INE248U07A29	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
191	IIFL Wealth Prime Limited	INE248U07A29	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	Paid	27-May-2022	27-May-2022	-
192	IIFL Wealth Prime Limited										

[illegible]

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			
334	SK Finance Limited	INE124N07234(no while INE124N07242)	31-May-2022	11-Feb-2019	Redeemed	-	-	-	-	-	-
335	SK Finance Limited	INE124N07242(erst while INE124N07234)	31-May-2022	31-May-2022	Paid	-	-	-	31-May-2022	31-May-2022	-
336	KRIBHCO Fertilizers Limited	INE486H07015	31-May-2022	31-May-2022	Paid	-	-	-	01-Jun-2022	01-Jun-2022	-
337	KRIBHCO Fertilizers Limited	INE486H07023	31-May-2022	31-May-2022	Paid	-	-	-	01-Jun-2022	01-Jun-2022	-
338	NILE DEVELOPERS PRIVATE LIMITED	INE0G8Z07019	31-May-2022	30-Oct-2021	Redeemed	-	-	-	-	-	-
339	Aadhar Housing Finance Limited	INE538L07502	01-Jun-2022	01-Jun-2022	Paid	-	-	-	02-Jun-2022	02-Jun-2022	-
340	Aadhar Housing Finance Limited	INE538L07528	01-Jun-2022	01-Jun-2022	Paid	-	-	-	02-Jun-2022	02-Jun-2022	-
341	ECL Finance Limited	INE804I07514	01-Jun-2022	01-Jun-2022	Paid	-	-	-	02-Jun-2022	02-Jun-2022	-
342	ECL Finance Limited	INE804I07878	01-Jun-2022	01-Jun-2022	Paid	-	-	-	02-Jun-2022	02-Jun-2022	-
343	ECL Finance Limited	INE804I07514	01-Jun-2022	01-Jun-2022	Paid	-	-	-	02-Jun-2022	02-Jun-2022	-
344	ECL Finance Limited	INE804I07878	01-Jun-2022	01-Jun-2022	Paid	-	-	-	02-Jun-2022	02-Jun-2022	-
345	ECL Finance Limited	INE804IA7105	01-Jun-2022	01-Jun-2022	Paid	-	-	-	02-Jun-2022	02-Jun-2022	-
346	ECL Finance Limited	INE804IA7139	01-Jun-2022	01-Jun-2022	Paid	-	-	-	02-Jun-2022	02-Jun-2022	-
347	ECL Finance Limited	INE804IA7212	01-Jun-2022	01-Jun-2022	Paid	-	-	-	02-Jun-2022	02-Jun-2022	-
348	ECL Finance Limited	INE804IA7246	01-Jun-2022	01-Jun-2022	Paid	-	-	-	02-Jun-2022	02-Jun-2022	-
349	ECL Finance Limited	INE804I07727	01-Jun-2022	01-Jun-2022	Paid	-	-	-	02-Jun-2022	02-Jun-2022	-
350	ECL Finance Limited	INE804IA7014	01-Jun-2022	01-Jun-2022	Paid	-	-	-	02-Jun-2022	02-Jun-2022	-
351	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Jun-2022	01-Jun-2022	Paid	-	-	-	01-Jun-2022	01-Jun-2022	-
352	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Jun-2022	01-Jun-2022	Paid	-	-	-	01-Jun-2022	01-Jun-2022	-
353	Edelweiss Financial Services Limited	INE532F07CN9	01-Jun-2022	01-Jun-2022	Paid	-	-	-	02-Jun-2022	02-Jun-2022	-
354	Edelweiss Financial Services Limited	INE532F07CQ2	01-Jun-2022	01-Jun-2022	Paid	-	-	-	02-Jun-2022	02-Jun-2022	-
355	Edelweiss Financial Services Limited	INE532F07CT6	01-Jun-2022	01-Jun-2022	Paid	-	-	-	02-Jun-2022	02-Jun-2022	-
356	EDELWEISS HOUSING FINANCE LIMITED	INE530L07442	01-Jun-2022	01-Jun-2022	Paid	-	-	-	-	-	-
357	EDELWEISS HOUSING FINANCE LIMITED	INE530L07475	01-Jun-2022	01-Jun-2022	Paid	-	-	-	-	-	-
358	EDELWEISS HOUSING FINANCE LIMITED	INE530L07509	01-Jun-2022	01-Jun-2022	Paid	-	-	-	-	-	-
359	Dhani Loans and Services Limited	INE614X07357	02-Jun-2022	02-Jun-2022	Paid	-	-	-	02-Jun-2022	02-Jun-2022	-
360	Dhani Loans and Services Limited	INE614X07381	02-Jun-2022	02-Jun-2022	Paid	-	-	-	02-Jun-2022	02-Jun-2022	-
361	SK Finance Limited	INE124N07374	02-Jun-2022	02-Jun-2022	Paid	02-Jun-2022	02-Jun-2022	Paid	02-Jun-2022	02-Jun-2022	-
362	Credit Access Grameen Limited	INE741K07199	03-Jun-2022	03-Jun-2022	Redeemed	03-Jun-2022	03-Jun-2022	Full Redemption	03-Jun-2022	03-Jun-2022	-
363	Power Finance Corporation Limited	INE134E08KD9	04-Jun-2022	04-Jun-2022	Paid	-	-	-	04-Jun-2022	04-Jun-2022	-
364	Shriram Housing Finance Limited	INE432N07299	04-Jun-2022	04-Jun-2022	Paid	-	-	-	06-Jun-2022	06-Jun-2022	-
365	ECL Finance Limited	INE804IA7279	05-Jun-2022	06-Jun-2022	Paid	-	-	-	07-Jun-2022	07-Jun-2022	-
366	Edelweiss Financial Services Limited	INE532F07CK5	05-Jun-2022	06-Jun-2022	Paid	-	-	-	07-Jun-2022	07-Jun-2022	-
367	National Highways Authority of India	INE906B07HE2	06-Jun-2022	06-Jun-2022	Paid	-	-	-	07-Jun-2022	07-Jun-2022	-
368	REC Limited	INE020B08BH6	07-Jun-2022	07-Jun-2022	Paid	-	-	-	07-Jun-2022	07-Jun-2022	-
369	Suryoday Small Finance Bank	INE428Q08073	07-Jun-2022	07-Jun-2022	Paid	-	-	-	07-Jun-2022	07-Jun-2022	-
370	Edelweiss Financial Services Limited	INE532F07BM3	08-Jun-2022	08-Jun-2022	Paid	-	-	-	08-Jun-2022	08-Jun-2022	-
371	Edelweiss Financial Services Limited	INE532F07BP6	08-Jun-2022	08-Jun-2022	Paid	-	-	-	08-Jun-2022	08-Jun-2022	-
372	G R Infraprojects Limited	INE201P08050	08-Jun-2022	08-Jun-2022	Paid	08-Jun-2022	08-Jun-2022	Full Redemption	08-Jun-2022	08-Jun-2022	-
373	G R Infraprojects Limited	INE201P08134	08-Jun-2022	08-Jun-2022	Paid	08-Jun-2022	08-Jun-2022	Paid	08-Jun-2022	08-Jun-2022	-
374	Saija Finance Private Limited	INE637007134	08-Jun-2022	06-Jun-2022	Paid	08-Jun-2022	07-Jun-2022	Full Redemption	08-Jun-2022	08-Jun-2022	-
375	U Gro Capital Limited	INE583D07026	08-Jun-2022	08-Jun-2022	Paid	-	-	-	08-Jun-2022	08-Jun-2022	-
376	Aadhar Housing Finance Limited	INE538L08039	10-Jun-2022	10-Jun-2022	Paid	10-Jun-2022	10-Jun-2022	Full Redemption	10-Jun-2022	10-Jun-2022	-
377	Edelweiss Financial Services Limited	INE532F07CC2	10-Jun-2022	10-Jun-2022	Paid	-	-	-	12-Jun-2022	12-Jun-2022	-
378	Edelweiss Financial Services Limited	INE532F07CF5	10-Jun-2022	10-Jun-2022	Paid	-	-	-	12-Jun-2022	12-Jun-2022	-
379	Edelweiss Financial Services Limited	INE532F07C09	10-Jun-2022	10-Jun-2022	Paid	-	-	-	12-Jun-2022	12-Jun-2022	-
380	REC Limited	INE020B08BT1	10-Jun-2022	10-Jun-2022	Paid	10-Jun-2022	10-Jun-2022	Full Redemption	10-Jun-2022	10-Jun-2022	-
381	Power Finance Corporation Limited	INE134E08KW9	11-Jun-2022	13-Jun-2022	Paid	-	-	-	13-Jun-2022	13-Jun-2022	-
382	Power Finance Corporation Limited	INE134E08KV1	11-Jun-2022	13-Jun-2022	Paid	-	-	-	13-Jun-2022	13-Jun-2022	-
383	Ashv Finance Limited	INE411R07095	13-Jun-2022	13-Jun-2022	Paid	13-Jun-2022	13-Jun-2022	Partial Redemption	14-Jun-2022	14-Jun-2022	-
384	SK Finance Limited	INE124N07317	13-Jun-2022	13-Aug-2020	Put Option	-	-	-	-	-	-
385	Unity Small Finance Bank Limited	INE244R07835 (converted to INE01607081)	14-Jun-2022	21-Dec-2021	converted to INE01607081	14-Jun-2022	21-Dec-2021	converted to INE01607081	-	-	-
386	Unity Small Finance Bank Limited	INE244R07AD1 (converted to INE01607057)	14-Jun-2022	21-Dec-2021	converted to INE01607057	14-Jun-2022	21-Dec-2021	converted to INE01607057	-	-	-
387	Unity Small Finance Bank Limited	INE01607081 (erstwhile INE244R07835)	14-Jun-2022	13-Jun-2022	Paid	14-Jun-2022	13-Jun-2022	Paid	14-Jun-2022	14-Jun-2022	-
388	Unity Small Finance Bank Limited	INE01607057 (erstwhile INE244R07AD1)	14-Jun-2022	13-Jun-2022	Paid	14-Jun-2022	13-Jun-2022	Full Redemption	14-Jun-2022	14-Jun-2022	-
389	REC Limited	INE020B08CK1	15-Jun-2022	15-Jun-2022	Paid	-	-	-	15-Jun-2022	15-Jun-2022	-
390	SK Finance Limited	INE124N07325	16-Jun-2022	16-Jun-2022	Paid	-	-	-	16-Jun-2022	16-Jun-2022	-
391	Dhani Loans and Services Limited	INE614X07423	17-Jun-2022	17-Jun-2022	Paid	-	-	-	17-Jun-2022	17-Jun-2022	-
392	Dhani Loans and Services Limited	INE614X07456	17-Jun-2022	17-Jun-2022	Paid	-	-	-	17-Jun-2022	17-Jun-2022	-
393	Fusion Micro Finance Limited	INE139R07266	19-Jun-2022	17-Jun-2022	Paid	19-Jun-2022	17-Jun-2022	Paid	20-Jun-2022	20-Jun-2022	-
394	U Gro Capital Limited	INE583D07224	19-Jun-2022	17-Jun-2022	Paid	-	-	-	20-Jun-2022	20-Jun-2022	-
395	REC Limited	INE020B08DR1	20-Jun-2022	20-Jun-2022	Paid	-	-	-	20-Jun-2022	20-Jun-2022	-
396	The Federal Bank Limited	INE171A08024	20-Jun-2022	20-Jun-2022	Paid	-	-	-	20-Jun-2022	20-Jun-2022	-
397	Brakes India Private Limited (erstwhile Flometallic India Private Limited)	INE03K07044	21-Jun-2022	21-Jun-2022	Paid	-	-	-	21-Jun-2022	21-Jun-2022	-
398	Motilal Oswal Home Finance Limited	INE658R07372	22-Jun-2022	22-Jun-2022	Paid	-	-	-	23-Jun-2022	23-Jun-2022	-
399	CHENNAI PETROLEUM CORPORATION LIMITED	INE178A08037	23-Jun-2022	23-Jun-2022	Paid	-	-	-	24-Jun-2022	24-Jun-2022	-
400	SK Finance Limited	INE124N07358	23-Jun-2022	23-Jun-2022	Paid	-	-	-	23-Jun-2022	23-Jun-2022	-
401	ECL Finance Limited	INE804IA7287	25-Jun-2022	27-Jun-2022	Paid	-	-	-	28-Jun-2022	28-Jun-2022	-
402	REC Limited	INE020B08BV7	25-Jun-2022	27-Jun-2022	Paid	-	-	-	27-Jun-2022	27-Jun-2022	-
403	REC Limited	INE020B08BU9	25-Jun-2022	27-Jun-2022	Paid	-	-	-	27-Jun-2022	27-Jun-2022	-
404	Credit Access Grameen Limited	INE741K07280	26-Jun-2022	24-Jun-2022	Paid	-	-	-	24-Jun-2022	24-Jun-2022	-
405	National Highways Authority of India	INE906B07HF9	26-Jun-2022	27-Jun-2022	Paid	-	-	-	27-Jun-2022	27-Jun-2022	-
406	Motilal Oswal Home Finance Limited	INE658R07380	27-Jun-2022	27-Jun-2022	Paid	-	-	-	28-Jun-2022	28-Jun-2022	-
407	G R Infraprojects Limited	INE201P07177	28-Jun-2022	28-Jun-2022	Redeemed	28-Jun-2022	28-Jun-2022	Full Redemption	29-Jun-2022	29-Jun-2022	-
408	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	-
409	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	-
410	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	-
411	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	-

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			
412	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	-
413	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	-
414	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	-
415	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	-
416	Edelweiss Financial Services Limited	INES32F078X0	29-Jun-2022	29-Jun-2022	Paid	-	-	-	29-Jun-2022	29-Jun-2022	-
417	Edelweiss Financial Services Limited	INES32F07CA6	29-Jun-2022	29-Jun-2022	Paid	-	-	-	29-Jun-2022	29-Jun-2022	-
418	JM Financial Home Loans Limited	INE01A207054	29-Jun-2022	29-Jun-2022	Paid	-	-	-	30-Jun-2022	30-Jun-2022	-
419	Motilal Oswal Home Finance Limited	INE658R07398	29-Jun-2022	29-Jun-2022	Paid	-	-	-	30-Jun-2022	30-Jun-2022	-
420	Unity Small Finance Bank Limited	INE244R07967 (converted to INE011607016)	29-Jun-2022	21-Dec-2021	converted to INE011607016	-	-	-	-	-	-
421	Unity Small Finance Bank Limited	INE011607016 (erstwhile INE244R07967)	29-Jun-2022	28-Jun-2022	Paid	-	-	-	29-Jun-2022	29-Jun-2022	-
422	Aadhar Housing Finance Limited	INES38L08047	30-Jun-2022	30-Jun-2022	Redeemed	30-Jun-2022	30-Jun-2022	Full Redemption	30-Jun-2022	30-Jun-2022	-
423	Akme Fintrade (India) Limited	INE916Y07016	30-Jun-2022	30-Jun-2022	Paid	-	-	-	04-Jul-2022	04-Jul-2022	-
424	Aye Finance Private Limited	INE501X07190	30-Jun-2022	30-Jun-2022	Paid	30-Jun-2022	30-Jun-2022	Partial Redemption	01-Jul-2022	01-Jul-2022	-
425	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Jun-2022	-	Confirmation Awaited	-	-	-	-	-	-
426	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Jun-2022	-	Confirmation Awaited	-	-	-	-	-	-
427	ECL Finance Limited	INE804IA7303ISIND eleted	30-Jun-2022	-	ISIN Deleted	-	-	ISIN Deleted	-	-	-
428	SK Finance Limited	INE124N07234(no whileINE124N07242)	30-Jun-2022	11-Feb-2019	Redeemed	-	-	-	-	-	-
429	SK Finance Limited	INE124N07242(erst whileINE124N0723 4)	30-Jun-2022	30-Jun-2022	Paid	-	-	-	30-Jun-2022	30-Jun-2022	-
430	JM Financial Home Loans Limited	INE01A207047	30-Jun-2022	30-Jun-2022	Paid	-	-	-	01-Jul-2022	01-Jul-2022	-
431	JM Financial Home Loans Limited	INE01A207047	30-Jun-2022	30-Jun-2022	Paid	-	-	-	01-Jul-2022	01-Jul-2022	-
432	JM Financial Home Loans Limited	INE01A207047	30-Jun-2022	30-Jun-2022	Paid	-	-	-	01-Jul-2022	01-Jul-2022	-
433	KRBHCO Fertilizers Limited	INE486H07015	30-Jun-2022	30-Jun-2022	Paid	-	-	-	01-Jul-2022	01-Jul-2022	-
434	KRBHCO Fertilizers Limited	INE486H07023	30-Jun-2022	30-Jun-2022	Paid	-	-	-	01-Jul-2022	01-Jul-2022	-
435	Power Finance Corporation Limited	INE134E08LH8	30-Jun-2022	30-Jun-2022	Paid	-	-	-	30-Jun-2022	30-Jun-2022	-
436	Power Finance Corporation Limited	INE134E08LU6	30-Jun-2022	30-Jun-2022	Paid	-	-	-	30-Jun-2022	30-Jun-2022	-
437	Power Finance Corporation Limited	INE134E08LGO	30-Jun-2022	30-Jun-2022	Paid	-	-	-	30-Jun-2022	30-Jun-2022	-
438	Power Finance Corporation Limited	INE134E08LF2	30-Jun-2022	30-Jun-2022	Paid	-	-	-	30-Jun-2022	30-Jun-2022	-
439	Quadrillion Finance Private Limited	INE00107036	30-Jun-2022	29-Jun-2022	Paid	30-Jun-2022	30-Jun-2022	Partial Redemption	01-Jul-2022	01-Jul-2022	-
440	REC Limited	INE020B08CE1	30-Jun-2022	30-Jun-2022	Redeemed	30-Jun-2022	30-Jun-2022	Full Redemption	30-Jun-2022	30-Jun-2022	-
441	U Gro Capital Limited	INE583D07083	30-Jun-2022	30-Jun-2022	Paid	30-Jun-2022	30-Jun-2022	Full Redemption	30-Jun-2022	30-Jun-2022	-
442	U Gro Capital Limited	INE583D07091	30-Jun-2022	30-Jun-2022	Paid	30-Jun-2022	30-Jun-2022	Full Redemption	30-Jun-2022	30-Jun-2022	-
443	U. P. Power Corporation Limited	INE540P07368	30-Jun-2022	30-Jun-2022	Paid	-	-	-	30-Jun-2022	30-Jun-2022	-
444	U. P. Power Corporation Limited	INE540P07376	30-Jun-2022	30-Jun-2022	Paid	-	-	-	30-Jun-2022	30-Jun-2022	-
445	U. P. Power Corporation Limited	INE540P07384	30-Jun-2022	30-Jun-2022	Paid	-	-	-	30-Jun-2022	30-Jun-2022	-
446	U. P. Power Corporation Limited	INE540P07392	30-Jun-2022	30-Jun-2022	Paid	-	-	-	30-Jun-2022	30-Jun-2022	-
447	U. P. Power Corporation Limited	INE540P07400	30-Jun-2022	30-Jun-2022	Paid	-	-	-	30-Jun-2022	30-Jun-2022	-
448	U. P. Power Corporation Limited	INE540P07418	30-Jun-2022	30-Jun-2022	Paid	-	-	-	30-Jun-2022	30-Jun-2022	-
449	U. P. Power Corporation Limited	INE540P07426	30-Jun-2022	30-Jun-2022	Paid	-	-	-	30-Jun-2022	30-Jun-2022	-
450	U. P. Power Corporation Limited	INE540P07434	30-Jun-2022	30-Jun-2022	Paid	-	-	-	30-Jun-2022	30-Jun-2022	-
451	Unity Small Finance Bank Limited	INE244R07AE9 (converted to INE011607065)	30-Jun-2022	21-Dec-2021	converted to INE011607065	30-Jun-2022	21-Dec-2021	converted to INE011607065	-	-	-
452	Unity Small Finance Bank Limited	INE011607065 (erstwhile INE244R07AE9)	30-Jun-2022	29-Jun-2022	Paid	30-Jun-2022	29-Jun-2022	Paid	30-Jun-2022	30-Jun-2022	-
453	Aadhar Housing Finance Limited	INES38L07502	01-Jul-2022	01-Jul-2022	Paid	-	-	-	01-Jul-2022	01-Jul-2022	-
454	Aadhar Housing Finance Limited	INES38L07528	01-Jul-2022	01-Jul-2022	Paid	-	-	-	01-Jul-2022	01-Jul-2022	-
455	ECL Finance Limited	INE804I07514	01-Jul-2022	01-Jul-2022	Paid	-	-	-	01-Jul-2022	01-Jul-2022	-
456	ECL Finance Limited	INE804I078Y8	01-Jul-2022	01-Jul-2022	Paid	-	-	-	01-Jul-2022	01-Jul-2022	-
457	ECL Finance Limited	INE804I07514	01-Jul-2022	01-Jul-2022	Paid	-	-	-	01-Jul-2022	01-Jul-2022	-
458	ECL Finance Limited	INE804I078Y8	01-Jul-2022	01-Jul-2022	Paid	-	-	-	01-Jul-2022	01-Jul-2022	-
459	ECL Finance Limited	INE804IA7105	01-Jul-2022	01-Jul-2022	Paid	-	-	-	01-Jul-2022	01-Jul-2022	-
460	ECL Finance Limited	INE804IA7139	01-Jul-2022	01-Jul-2022	Paid	-	-	-	01-Jul-2022	01-Jul-2022	-
461	ECL Finance Limited	INE804IA7212	01-Jul-2022	01-Jul-2022	Paid	-	-	-	01-Jul-2022	01-Jul-2022	-
462	ECL Finance Limited	INE804IA7246	01-Jul-2022	01-Jul-2022	Paid	-	-	-	01-Jul-2022	01-Jul-2022	-
463	ECL Finance Limited	INE804I07727	01-Jul-2022	01-Jul-2022	Paid	-	-	-	01-Jul-2022	01-Jul-2022	-
464	ECL Finance Limited	INE804IA7014	01-Jul-2022	01-Jul-2022	Paid	-	-	-	01-Jul-2022	01-Jul-2022	-
465	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Jul-2022	01-Jul-2022	Paid	-	-	-	01-Jul-2022	01-Jul-2022	-
466	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Jul-2022	01-Jul-2022	Paid	-	-	-	01-Jul-2022	01-Jul-2022	-
467	Edelweiss Financial Services Limited	INES32F07CN9	01-Jul-2022	01-Jul-2022	Paid	-	-	-	01-Jul-2022	01-Jul-2022	-
468	Edelweiss Financial Services Limited	INES32F07CQ2	01-Jul-2022	01-Jul-2022	Paid	-	-	-	01-Jul-2022	01-Jul-2022	-
469	Edelweiss Financial Services Limited	INES32F07CT6	01-Jul-2022	01-Jul-2022	Paid	-	-	-	01-Jul-2022	01-Jul-2022	-
470	EDELWEISS HOUSING FINANCE LIMITED	INES30L07442	01-Jul-2022	01-Jul-2022	Paid	-	-	-	04-Jul-2022	04-Jul-2022	-
471	EDELWEISS HOUSING FINANCE LIMITED	INES30L07475	01-Jul-2022	01-Jul-2022	Paid	-	-	-	04-Jul-2022	04-Jul-2022	-
472	EDELWEISS HOUSING FINANCE LIMITED	INES30L07509	01-Jul-2022	01-Jul-2022	Paid	-	-	-	04-Jul-2022	04-Jul-2022	-
473	Dhoni Loans and Services Limited	INE614X07357	02-Jul-2022	01-Jul-2022	Paid	-	-	-	04-Jul-2022	04-Jul-2022	-
474	Dhoni Loans and Services Limited	INE614X07381	02-Jul-2022	01-Jul-2022	Paid	-	-	-	04-Jul-2022	04-Jul-2022	-
475	SK Finance Limited	INE124N07374	02-Jul-2022	01-Jul-2022	Paid	-	-	-	01-Jul-2022	01-Jul-2022	-
476	Credit Access Grameen Limited	INE741X07306	03-Jul-2022	01-Jul-2022	Paid	-	-	-	04-Jul-2022	04-Jul-2022	-
477	Edelweiss Financial Services Limited	INES32F07CK5	05-Jul-2022	05-Jul-2022	Paid	-	-	-	05-Jul-2022	05-Jul-2022	-
478	JM Financial Home Loans Limited	INE01A207096	05-Jul-2022	05-Jul-2022	Paid	-	-	-	05-Jul-2022	05-Jul-2022	-
479	REC Limited	INE020B08D10	07-Jul-2022	07-Jul-2022	Paid	-	-	-	07-Jul-2022	07-Jul-2022	-
480	Edelweiss Financial Services Limited	INES32F07BM3	08-Jul-2022	08-Jul-2022	Paid	-	-	-	09-Jul-2022	09-Jul-2022	-
481	Edelweiss Financial Services Limited	INES32F07BP6	08-Jul-2022	08-Jul-2022	Paid	-	-	-	09-Jul-2022	09-Jul-2022	-
482	L&T Finance Limited	INE476M07B14	09-Jul-2022	11-Jul-2022	Paid	-	-	-	12-Jul-2022	12-Jul-2022	-
483	Edelweiss Financial Services Limited	INES32F07CC2	10-Jul-2022	11-Jul-2022	Paid	-	-	-	12-Jul-2022	12-Jul-2022	-
484	Edelweiss Financial Services Limited	INES32F07CF5	10-Jul-2022	11-Jul-2022	Paid	-	-	-	12-Jul-2022	12-Jul-2022	-
485	Edelweiss Financial Services Limited	INES32F07C9	10-Jul-2022	11-Jul-2022	Paid	-	-	-	12-Jul-2022	12-Jul-2022	-
486	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	-
487	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	-

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	Ashw 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	INE583D07224	19-Jul-2022	19-Jul-2022	Paid	-	-	-	20-Jul-2022	20-Jul-2022	-
502	U. P. Power Corporation Limited	INE540P07210	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	INE540P07228	20-Jul-2022	20-Jul-2022	Paid	-	-	-	20-Jul-2022	20-Jul-2022	-
504	U. P. Power Corporation Limited	INE540P07236	20-Jul-2022	20-Jul-2022	Paid	-	-	-	20-Jul-2022	20-Jul-2022	-
505	U. P. Power Corporation Limited	INE540P07244	20-Jul-2022	20-Jul-2022	Paid	-	-	-	20-Jul-2022	20-Jul-2022	-
506	U. P. Power Corporation Limited	INE540P07251	20-Jul-2022	20-Jul-2022	Paid	-	-	-	20-Jul-2022	20-Jul-2022	-
507	U. P. Power Corporation Limited	INE540P07269	20-Jul-2022	20-Jul-2022	Paid	-	-	-	20-Jul-2022	20-Jul-2022	-
508	U. P. Power Corporation Limited	INE540P07301	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	INE540P07319	20-Jul-2022	20-Jul-2022	Paid	-	-	-	20-Jul-2022	20-Jul-2022	-
510	U. P. Power Corporation Limited	INE540P07327	20-Jul-2022	20-Jul-2022	Paid	-	-	-	20-Jul-2022	20-Jul-2022	-
511	U. P. Power Corporation Limited	INE540P07335	20-Jul-2022	20-Jul-2022	Paid	-	-	-	20-Jul-2022	20-Jul-2022	-
512	U. P. Power Corporation Limited	INE540P07343	20-Jul-2022	20-Jul-2022	Paid	-	-	-	20-Jul-2022	20-Jul-2022	-
513	U. P. Power Corporation Limited	INE540P07350	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	INE538L08021	27-Jul-2022	27-Jul-2022	Paid	-	-	-	27-Jul-2022	27-Jul-2022	-
530	Power Finance Corporation Limited	INE134E08KK7	28-Jul-2022	28-Jul-2022	Paid	-	-	-	28-Jul-2022	28-Jul-2022	-
531	Power Finance Corporation Limited	INE134E08KK5	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	INE532F07BX0	29-Jul-2022	29-Jul-2022	Paid	-	-	-	31-Jul-2022	31-Jul-2022	-
537	Edelweiss Financial Services Limited	INE532F07CA6	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	INE501X07190	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	INE538L07502	01-Aug-2022	01-Aug-2022	Paid	-	-	-	02-Aug-2022	02-Aug-2022	-
549	Aadhar Housing Finance Limited	INE538L07528	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	INE532F07CN9	01-Aug-2022	01-Aug-2022	Paid	-	-	-	02-Aug-2022	02-Aug-2022	-
563	Edelweiss Financial Services Limited	INE532F07CQ2	01-Aug-2022	01-Aug-2022	Paid	-	-	-	02-Aug-2022	02-Aug-2022	-
564	Edelweiss Financial Services Limited	INE532F07CT6	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	-	-	-	-	-	-



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			
566	SK Finance Limited	INE124N07242(erst while INE124N0723 4)	01-Aug-2022	01-Aug-2022	Paid	-	-	-	01-Aug-2022	01-Aug-2022	-
567	National Highways Authority of India	INE906807HG7	01-Aug-2022	01-Aug-2022	Paid	-	-	-	-	-	-
568	EDELWEISS HOUSING FINANCE LIMITED	INES30U07442	01-Aug-2022	01-Aug-2022	Paid	-	-	-	02-Aug-2022	02-Aug-2022	-
569	EDELWEISS HOUSING FINANCE LIMITED	INES30U07475	01-Aug-2022	01-Aug-2022	Paid	-	-	-	02-Aug-2022	02-Aug-2022	-
570	EDELWEISS HOUSING FINANCE LIMITED	INES30U07509	01-Aug-2022	01-Aug-2022	Paid	-	-	-	02-Aug-2022	02-Aug-2022	-
571	Dhani Loans and Services Limited	INE614X07357	02-Aug-2022	01-Aug-2022	Paid	-	-	-	01-Aug-2022	01-Aug-2022	-
572	Dhani Loans and Services Limited	INE614X07381	02-Aug-2022	01-Aug-2022	Paid	-	-	-	01-Aug-2022	01-Aug-2022	-
573	SK Finance Limited	INE124N07374	02-Aug-2022	02-Aug-2022	Paid	-	-	-	02-Aug-2022	02-Aug-2022	-
574	IIFL Wealth Prime Limited	INE248U07B1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
575	IIFL Wealth Prime Limited	INE248U07B1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
576	IIFL Wealth Prime Limited	INE248U07B1	02-Aug-2022	31-Mar-2020	Redeemed	02-Aug-2022	31-Mar-2020	Redeemed	-	-	-
577	IIFL Wealth Prime Limited	INE248U07B1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
578	IIFL Wealth Prime Limited	INE248U07B1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
579	IIFL Wealth Prime Limited	INE248U07B1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
580	IIFL Wealth Prime Limited	INE248U07B1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
581	IIFL Wealth Prime Limited	INE248U07B1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
582	IIFL Wealth Prime Limited	INE248U07B1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
583	IIFL Wealth Prime Limited	INE248U07B1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
584	IIFL Wealth Prime Limited	INE248U07B1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
585	IIFL Wealth Prime Limited	INE248U07B1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
586	IIFL Wealth Prime Limited	INE248U07B1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
587	IIFL Wealth Prime Limited	INE248U07B1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
588	IIFL Wealth Prime Limited	INE248U07B1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
589	IIFL Wealth Prime Limited	INE248U07B1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
590	IIFL Wealth Prime Limited	INE248U07B1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
591	IIFL Wealth Prime Limited	INE248U07B1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
592	IIFL Wealth Prime Limited	INE248U07B1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
593	IIFL Wealth Prime Limited	INE248U07B1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
594	IIFL Wealth Prime Limited	INE248U07B1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-
595	IIFL Wealth Prime Limited	INE248U07B1	02-Aug-2022	02-Aug-2022	Paid	02-Aug-2022	02-Aug-2022	Full Redemption	03-Aug-2022	03-Aug-2022	-

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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	INE532F07BM3	08-Aug-2022	08-Aug-2022	Paid	-	-	-	09-Aug-2022	09-Aug-2022	-
784	Edelweiss Financial Services Limited	INE532F07BP6	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	INE532F07CC2	10-Aug-2022	10-Aug-2022	Paid	-	-	-	10-Aug-2022	10-Aug-2022	-
787	Edelweiss Financial Services Limited	INE532F07CF5	10-Aug-2022	10-Aug-2022	Paid	-	-	-	10-Aug-2022	10-Aug-2022	-
788	Edelweiss Financial Services Limited	INE532F07C9	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	Dhoni Loans and Services Limited	INE614X07423	17-Aug-2022	12-Aug-2022	Paid	-	-	-	12-Aug-2022	12-Aug-2022	-
801	Dhoni 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	INE134E08LB1	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	INE134E08LL0	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	INE584A08010	28-Aug-2022	26-Aug-2022	Paid	-	-	-	29-Aug-2022	29-Aug-2022	-
814	Edelweiss Financial Services Limited	INE532F07BX0	29-Aug-2022	29-Aug-2022	Paid	-	-	-	30-Aug-2022	30-Aug-2022	-
815	Edelweiss Financial Services Limited	INE532F07CA6	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	-	Awaited	30-Aug-2022	-	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 while)	31-Aug-2022	11-Feb-2019	Redeemed	-	-	-	-	-	-
822	SK Finance Limited	INE124N07242 (erst while)	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	JM Financial Home Loans Limited	INE01A207104	31-Aug-2022	30-Aug-2022	Paid	-	-	-	01-Sep-2022	01-Sep-2022	-
837	Aadhar Housing Finance Limited	INE538L07502	01-Sep-2022	01-Sep-2022	Paid	-	-	-	01-Sep-2022	01-Sep-2022	-
838	Aadhar Housing Finance Limited	INE538L07528	01-Sep-2022	01-Sep-2022	Paid	-	-	-	01-Sep-2022	01-Sep-2022	-
839	ECL Finance Limited	INE804I07514	01-Sep-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
840	ECL Finance Limited	INE804I07818	01-Sep-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
841	ECL Finance Limited	INE804I07514	01-Sep-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
842	ECL Finance Limited	INE804I07818	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	INE532F07CN9	01-Sep-2022	01-Sep-2022	Paid	-	-	-	01-Sep-2022	01-Sep-2022	-
852	Edelweiss Financial Services Limited	INE532F07CQ2	01-Sep-2022	01-Sep-2022	Paid	-	-	-	01-Sep-2022	01-Sep-2022	-
853	Edelweiss Financial Services Limited	INE532F07CT6	01-Sep-2022	01-Sep-2022	Paid	-	-	-	01-Sep-2022	01-Sep-2022	-
854	EDELWEISS HOUSING FINANCE LIMITED	INE530L07442	01-Sep-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
855	EDELWEISS HOUSING FINANCE LIMITED	INE530L07475	01-Sep-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
856	EDELWEISS HOUSING FINANCE LIMITED	INE530L07509	01-Sep-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
857	Edelweiss Broking Limited	INE523L07660	01-Sep-2022	01-Sep-2022	Paid	-	-	-	01-Sep-2022	01-Sep-2022	-
858	Edelweiss Broking Limited	INE523L07710	01-Sep-2022	01-Sep-2022	Paid	-	-	-	01-Sep-2022	01-Sep-2022	-
859	Edelweiss Broking Limited	INE523L07744	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	Dhoni 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			
862	Dhani Loans and Services Limited	INE614X07381	02-Sep-2022	01-Sep-2022	Paid	-	-	-	01-Sep-2022	01-Sep-2022	-
863	SK Finance Limited	INE124N07374	02-Sep-2022	02-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
864	REC Limited	INE020B08C00	02-Sep-2022	02-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
865	Shriram Housing Finance Limited	INE432R07299	04-Sep-2022	05-Sep-2022	Paid	-	-	-	06-Sep-2022	06-Sep-2022	-
866	Edelweiss Financial Services Limited	INES32F07CK5	05-Sep-2022	05-Sep-2022	Paid	-	-	-	06-Sep-2022	06-Sep-2022	-
867	Power Finance Corporation Limited	INE134E08KF4	06-Sep-2022	06-Sep-2022	Paid	-	-	-	06-Sep-2022	06-Sep-2022	-
868	Suryoday Small Finance Bank	INE428Q08073	07-Sep-2022	07-Sep-2022	Paid	-	-	-	08-Sep-2022	08-Sep-2022	-
869	Edelweiss Financial Services Limited	INES32F07BM3	08-Sep-2022	08-Sep-2022	Paid	-	-	-	09-Sep-2022	09-Sep-2022	-
870	Edelweiss Financial Services Limited	INES32F07BP6	08-Sep-2022	08-Sep-2022	Paid	-	-	-	09-Sep-2022	09-Sep-2022	-
871	REC Limited	INE020B08BL8	08-Sep-2022	08-Sep-2022	Paid	-	-	-	08-Sep-2022	08-Sep-2022	-
872	Power Finance Corporation Limited	INE134E08LC9	09-Sep-2022	09-Sep-2022	Paid	-	-	-	09-Sep-2022	09-Sep-2022	-
873	Power Finance Corporation Limited	INE134E08LC9	09-Sep-2022	09-Sep-2022	Paid	-	-	-	09-Sep-2022	09-Sep-2022	-
874	Edelweiss Financial Services Limited	INES32F07CC2	10-Sep-2022	12-Sep-2022	Paid	-	-	-	13-Sep-2022	13-Sep-2022	-
875	Edelweiss Financial Services Limited	INES32F07CD0	10-Sep-2022	12-Sep-2022	Paid	-	-	-	13-Sep-2022	13-Sep-2022	-
876	Edelweiss Financial Services Limited	INES32F07CF5	10-Sep-2022	12-Sep-2022	Paid	-	-	-	13-Sep-2022	13-Sep-2022	-
877	Edelweiss Financial Services Limited	INES32F07CG3	10-Sep-2022	12-Sep-2022	Paid	-	-	-	13-Sep-2022	13-Sep-2022	-
878	Edelweiss Financial Services Limited	INES32F07C9	10-Sep-2022	12-Sep-2022	Paid	-	-	-	13-Sep-2022	13-Sep-2022	-
879	Edelweiss Financial Services Limited	INES32F07C17	10-Sep-2022	12-Sep-2022	Paid	-	-	-	13-Sep-2022	13-Sep-2022	-
880	Ashv Finance Limited	INE41R07095	13-Sep-2022	13-Sep-2022	Paid	13-Sep-2022	13-Sep-2022	Partial Redemption	14-Sep-2022	14-Sep-2022	-
881	National Highways Authority of India	INE906B07HHS	13-Sep-2022	13-Sep-2022	Paid	-	-	-	13-Sep-2022	13-Sep-2022	-
882	Protectus Capital Private Limited	INE389D07021	15-Sep-2022	15-Sep-2022	Paid	15-Sep-2022	15-Sep-2022	Paid	16-Sep-2022	16-Sep-2022	-
883	REC Limited	INE020B08BK3	16-Sep-2022	16-Sep-2022	Paid	-	-	-	17-Sep-2022	17-Sep-2022	-
884	Power Finance Corporation Limited	INE134E08LD7	17-Sep-2022	17-Sep-2022	Paid	-	-	-	17-Sep-2022	17-Sep-2022	-
885	Aadhar Housing Finance Limited	INES38L08054	19-Sep-2022	19-Sep-2022	Paid	-	-	-	19-Sep-2022	19-Sep-2022	-
886	Fusion Micro Finance Limited	INE139R07266	19-Sep-2022	17-Sep-2022	Paid	-	-	-	19-Sep-2022	19-Sep-2022	-
887	U Gro Capital Limited	INE583D07224	19-Sep-2022	19-Sep-2022	Paid	-	-	-	19-Sep-2022	19-Sep-2022	-
888	Dhani Loans and Services Limited	INE614X07423	19-Sep-2022	16-Sep-2022	Paid	-	-	-	17-Sep-2022	17-Sep-2022	-
889	Dhani Loans and Services Limited	INE614X07456	19-Sep-2022	16-Sep-2022	Paid	-	-	-	17-Sep-2022	17-Sep-2022	-
890	Indiabulls Commercial Credit Limited	INE244L07226	21-Sep-2022	20-Sep-2022	Paid	-	-	-	20-Sep-2022	20-Sep-2022	-
891	Indiabulls Commercial Credit Limited	INE244L07234	21-Sep-2022	20-Sep-2022	Paid	-	-	-	20-Sep-2022	20-Sep-2022	-
892	Indiabulls Commercial Credit Limited	INE244L07242	21-Sep-2022	20-Sep-2022	Paid	-	-	-	20-Sep-2022	20-Sep-2022	-
893	Motilal Oswal Home Finance Limited	INE658R07372	22-Sep-2022	22-Sep-2022	Paid	-	-	-	22-Sep-2022	22-Sep-2022	-
894	REC Limited	INE020B08B02	25-Sep-2022	26-Sep-2022	-	-	-	-	28-Sep-2022	28-Sep-2022	-
895	Motilal Oswal Finvest Limited	INE01WN07037	26-Sep-2022	26-Sep-2022	Paid	26-Sep-2022	26-Sep-2022	Full Redemption	27-Sep-2022	27-Sep-2022	-
896	REC Limited	INE020B08DQ3	26-Sep-2022	26-Sep-2022	-	-	-	-	28-Sep-2022	28-Sep-2022	-
897	REC Limited	INE020B08BY1	26-Sep-2022	-	-	-	-	-	-	-	-
898	REC Limited	INE020B08CB7	26-Sep-2022	26-Sep-2022	Paid	26-Sep-2022	26-Sep-2022	Full Redemption	28-Sep-2022	28-Sep-2022	-
899	REC Limited	INE020B08CC5	26-Sep-2022	26-Sep-2022	Paid	-	-	-	28-Sep-2022	28-Sep-2022	-
900	REC Limited	INE020B08CR3	26-Sep-2022	26-Sep-2022	-	-	-	-	28-Sep-2022	28-Sep-2022	-
901	REC Limited	INE020B08DQ3	26-Sep-2022	26-Sep-2022	-	-	-	-	28-Sep-2022	28-Sep-2022	-
902	AADHAR HOUSING FINANCE LIMITED	INE883F07223	27-Sep-2022	27-Sep-2022	Paid	-	-	-	27-Sep-2022	27-Sep-2022	-
903	IIFL Wealth Prime Limited	INE248U07D8	27-Sep-2022	27-Sep-2022	Paid	27-Sep-2022	27-Sep-2022	Full Redemption	27-Sep-2022	27-Sep-2022	-
904	REC Limited	INE020B08DD1	28-Sep-2022	-	-	-	-	-	-	-	-
905	REC Limited	INE020B08BC7	28-Sep-2022	28-Sep-2022	Paid	-	-	-	28-Sep-2022	28-Sep-2022	-
906	Aadhar Housing Finance Limited	INES38L07510	29-Sep-2022	29-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
907	Aadhar Housing Finance Limited	INES38L07536	29-Sep-2022	29-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
908	Edelweiss Financial Services Limited	INES32F07BX0	29-Sep-2022	29-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
909	Edelweiss Financial Services Limited	INES32F07CA6	29-Sep-2022	29-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
910	G R Infra Projects Limited	INE301P07185	29-Sep-2022	29-Sep-2022	Paid	29-Sep-2022	29-Sep-2022	Paid	29-Sep-2022	29-Sep-2022	-
911	Power Finance Corporation Limited	INE134E08LE5	29-Sep-2022	29-Sep-2022	Paid	-	-	-	29-Sep-2022	29-Sep-2022	-
912	U Gro Capital Limited	INE583D07166	29-Sep-2022	29-Sep-2022	Paid	-	-	-	29-Sep-2022	29-Sep-2022	-
913	Akme Fintrade (India) Limited	INE916V07016	30-Sep-2022	30-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
914	Aye Finance Private Limited	INE501X07190	30-Sep-2022	30-Sep-2022	Paid	30-Sep-2022	30-Sep-2022	Partial Redemption	30-Sep-2022	30-Sep-2022	-
915	Azeem Infinite Dwelling India Private Limited	INE265Y07034	30-Sep-2022	-	-	-	-	-	-	-	-
916	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Sep-2022	-	-	-	-	-	-	-	-
917	SK Finance Limited	INE124N07234(no while INE124N07242)	30-Sep-2022	11-Feb-2019	Redeemed	-	-	-	-	-	-
918	SK Finance Limited	INE124N07242(erst while INE124N07234)	30-Sep-2022	30-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
919	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	-
920	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	-
921	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	-
922	Gateway Distriparks Limited	INE852F07046	30-Sep-2022	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
923	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	-
924	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	-
925	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	-
926	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	-
927	KRIBHCO Fertilizers Limited	INE486H07015	30-Sep-2022	30-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
928	KRIBHCO Fertilizers Limited	INE486H07023	30-Sep-2022	30-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
929	Quadrillion Finance Private Limited	INE010I07036	30-Sep-2022	30-Sep-2022	Paid	30-Sep-2022	30-Sep-2022	Partial Redemption	01-Oct-2022	01-Oct-2022	-
930	REC Limited	INE020B08CS1	30-Sep-2022	30-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
931	REC Limited	INE020B08DB5	30-Sep-2022	30-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
932	REC Limited	INE020B08DC3	30-Sep-2022	30-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
933	Reddy Veeranna Investments Private Limited	INE0AXE07060	30-Sep-2022	26-Sep-2022	Paid	30-Sep-2022	26-Sep-2022	Full Redemption	28-Sep-2022	28-Sep-2022	-
934	Reddy Veeranna Investments Private Limited	INE0AXE07078	30-Sep-2022	26-Sep-2022	Paid	30-Sep-2022	26-Sep-2022	Full Redemption	28-Sep-2022	28-Sep-2022	-
935	U. P. Power Corporation Limited	INES40P07368	30-Sep-2022	30-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
936	U. P. Power Corporation Limited	INES40P07376	30-Sep-2022	30-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
937	U. P. Power Corporation Limited	INES40P07384	30-Sep-2022	30-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
938	U. P. Power Corporation Limited	INES40P07392	30-Sep-2022	30-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
939	U. P. Power Corporation Limited	INES40P07400	30-Sep-2022	30-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
940	U. P. Power Corporation Limited	INES40P07418	30-Sep-2022	30-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
941	U. P. Power Corporation Limited	INES40P07426	30-Sep-2022	30-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
942	U. P. Power Corporation Limited	INES40P07434	30-Sep-2022	30-Sep-2022	Paid	-	-	-	30-Sep-2022	30-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			
943	Ashv Finance Limited	INE411R07178	30-Sep-2022	30-Sep-2022	Paid	30-Sep-2022	30-Sep-2022	Partial Redemption	01-Oct-2022	01-Oct-2022	-
944	Aadhar Housing Finance Limited	INES38L07502	01-Oct-2022	01-Oct-2022	Paid	-	-	-	01-Oct-2022	01-Oct-2022	-
945	Aadhar Housing Finance Limited	INES38L07528	01-Oct-2022	01-Oct-2022	Paid	-	-	-	01-Oct-2022	01-Oct-2022	-
946	ECL Finance Limited	INE804I075Y4	01-Oct-2022	01-Oct-2022	Paid	-	-	-	01-Oct-2022	01-Oct-2022	-
947	ECL Finance Limited	INE804I078Y8	01-Oct-2022	01-Oct-2022	Paid	-	-	-	01-Oct-2022	01-Oct-2022	-
948	ECL Finance Limited	INE804I075Y4	01-Oct-2022	01-Oct-2022	Paid	-	-	-	01-Oct-2022	01-Oct-2022	-
949	ECL Finance Limited	INE804I078Y8	01-Oct-2022	01-Oct-2022	Paid	-	-	-	01-Oct-2022	01-Oct-2022	-
950	ECL Finance Limited	INE804IA7105	01-Oct-2022	01-Oct-2022	Paid	-	-	-	01-Oct-2022	01-Oct-2022	-
951	ECL Finance Limited	INE804IA7139	01-Oct-2022	01-Oct-2022	Paid	-	-	-	01-Oct-2022	01-Oct-2022	-
952	ECL Finance Limited	INE804IA7212	01-Oct-2022	01-Oct-2022	Paid	-	-	-	01-Oct-2022	01-Oct-2022	-
953	ECL Finance Limited	INE804IA7246	01-Oct-2022	01-Oct-2022	Paid	-	-	-	01-Oct-2022	01-Oct-2022	-
954	ECL Finance Limited	INE804I07727	01-Oct-2022	01-Oct-2022	Paid	-	-	-	01-Oct-2022	01-Oct-2022	-
955	ECL Finance Limited	INE804IA7014	01-Oct-2022	01-Oct-2022	Paid	-	-	-	01-Oct-2022	01-Oct-2022	-
956	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918KD7FR4	01-Oct-2022	01-Oct-2022	Paid	-	-	-	02-Oct-2022	02-Oct-2022	-
957	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918KD7FU8	01-Oct-2022	01-Oct-2022	Paid	-	-	-	02-Oct-2022	02-Oct-2022	-
958	Edelweiss Financial Services Limited	INES32F07CN9	01-Oct-2022	01-Oct-2022	Paid	-	-	-	01-Oct-2022	01-Oct-2022	-
959	Edelweiss Financial Services Limited	INES32F07CQ2	01-Oct-2022	01-Oct-2022	Paid	-	-	-	01-Oct-2022	01-Oct-2022	-
960	Edelweiss Financial Services Limited	INES32F07CT6	01-Oct-2022	01-Oct-2022	Paid	-	-	-	01-Oct-2022	01-Oct-2022	-
961	Power Finance Corporation Limited	INE134E08JAM8	01-Oct-2022	-	-	-	-	-	-	-	-
962	EDELWEISS HOUSING FINANCE LIMITED	INES30L07442	01-Oct-2022	01-Oct-2022	Paid	-	-	-	02-Oct-2022	02-Oct-2022	-
963	EDELWEISS HOUSING FINANCE LIMITED	INES30L07475	01-Oct-2022	01-Oct-2022	Paid	-	-	-	02-Oct-2022	02-Oct-2022	-
964	EDELWEISS HOUSING FINANCE LIMITED	INES30L07509	01-Oct-2022	01-Oct-2022	Paid	-	-	-	02-Oct-2022	02-Oct-2022	-
965	Edelweiss Broking Limited	INES23L07660	01-Oct-2022	01-Oct-2022	Paid	-	-	-	02-Oct-2022	02-Oct-2022	-
966	Edelweiss Broking Limited	INES23L07710	01-Oct-2022	01-Oct-2022	Paid	-	-	-	02-Oct-2022	02-Oct-2022	-
967	Edelweiss Broking Limited	INES23L07744	01-Oct-2022	01-Oct-2022	Paid	-	-	-	02-Oct-2022	02-Oct-2022	-
968	Dhani Loans and Services Limited	INE614X07357	02-Oct-2022	30-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
969	Dhani Loans and Services Limited	INE614X07381	02-Oct-2022	30-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
970	SK Finance Limited	INE124N07374	03-Oct-2022	03-Oct-2022	Paid	-	-	-	03-Oct-2022	03-Oct-2022	-
971	Edelweiss Financial Services Limited	INES32F07CK5	05-Oct-2022	06-Oct-2022	Paid	-	-	-	07-Oct-2022	07-Oct-2022	-
972	JM Financial Home Loans Limited	INE01A207096	05-Oct-2022	04-Oct-2022	Paid	-	-	-	07-Oct-2022	07-Oct-2022	-
973	Sankhya Financial Services Private Limited	INE471X07048	06-Oct-2022	06-Oct-2022	Paid	-	-	-	07-Oct-2022	07-Oct-2022	-
974	Edelweiss Financial Services Limited	INES32F07BM3	08-Oct-2022	10-Oct-2022	Paid	-	-	-	11-Oct-2022	11-Oct-2022	-
975	Edelweiss Financial Services Limited	INES32F07BP6	08-Oct-2022	10-Oct-2022	Paid	-	-	-	11-Oct-2022	11-Oct-2022	-
976	Aadhar Housing Finance Limited	INES38L08062	10-Oct-2022	10-Oct-2022	Paid	-	-	-	10-Oct-2022	10-Oct-2022	-
977	Aadhar Housing Finance Limited	INES38L08070	10-Oct-2022	10-Oct-2022	Paid	-	-	-	10-Oct-2022	10-Oct-2022	-
978	Aadhar Housing Finance Limited	INES38L08088	10-Oct-2022	10-Oct-2022	Paid	-	-	-	10-Oct-2022	10-Oct-2022	-
979	Edelweiss Financial Services Limited	INES32F07CC2	10-Oct-2022	10-Oct-2022	Paid	-	-	-	11-Oct-2022	11-Oct-2022	-
980	Edelweiss Financial Services Limited	INES32F07CF5	10-Oct-2022	10-Oct-2022	Paid	-	-	-	11-Oct-2022	11-Oct-2022	-
981	Edelweiss Financial Services Limited	INES32F07C9	10-Oct-2022	10-Oct-2022	Paid	-	-	-	11-Oct-2022	11-Oct-2022	-
982	Power Finance Corporation Limited	INE134E08JQ3	10-Oct-2022	10-Oct-2022	Paid	-	-	-	10-Oct-2022	10-Oct-2022	-
983	Ashv Finance Limited	INE411R07095	13-Oct-2022	13-Oct-2022	Paid	13-Oct-2022	13-Oct-2022	Partial Redemption	13-Oct-2022	13-Oct-2022	-
984	Ashv Finance Limited	INE411R07079	14-Oct-2022	14-Oct-2022	Paid	14-Oct-2022	14-Oct-2022	Full Redemption	14-Oct-2022	14-Oct-2022	-
985	Power Finance Corporation Limited	INE134E08KG2	15-Oct-2022	15-Oct-2022	Paid	15-Oct-2022	15-Oct-2022	Full Redemption	17-Oct-2022	17-Oct-2022	-
986	Aadhar Housing Finance Limited	INES38L08096	17-Oct-2022	17-Oct-2022	Paid	-	-	-	17-Oct-2022	17-Oct-2022	-
987	Centrum Capital Limited	INE660C07784	17-Oct-2022	17-Oct-2022	Paid	17-Oct-2022	17-Oct-2022	Full Redemption	17-Oct-2022	17-Oct-2022	-
988	Centrum Capital Limited	INE660C07784	17-Oct-2022	17-Oct-2022	Paid	17-Oct-2022	17-Oct-2022	Full Redemption	17-Oct-2022	17-Oct-2022	-
989	Centrum Capital Limited	INE660C07784	17-Oct-2022	17-Oct-2022	Paid	17-Oct-2022	17-Oct-2022	Full Redemption	17-Oct-2022	17-Oct-2022	-
990	Centrum Capital Limited	INE660C07784	17-Oct-2022	17-Oct-2022	Paid	17-Oct-2022	17-Oct-2022	Full Redemption	17-Oct-2022	17-Oct-2022	-
991	Centrum Capital Limited	INE660C07784	17-Oct-2022	17-Oct-2022	Paid	17-Oct-2022	17-Oct-2022	Full Redemption	17-Oct-2022	17-Oct-2022	-
992	Centrum Capital Limited	INE660C07784	17-Oct-2022	17-Oct-2022	Paid	17-Oct-2022	17-Oct-2022	Full Redemption	17-Oct-2022	17-Oct-2022	-
993	Dhani Loans and Services Limited	INE614X07423	17-Oct-2022	14-Oct-2022	Paid	-	-	-	14-Oct-2022	14-Oct-2022	-
994	Dhani Loans and Services Limited	INE614X07456	17-Oct-2022	14-Oct-2022	Paid	-	-	-	14-Oct-2022	14-Oct-2022	-
995	AADHAR HOUSING FINANCE LIMITED	INE883F07215	19-Oct-2022	19-Oct-2022	Paid	-	-	-	19-Oct-2022	19-Oct-2022	-
996	Fusion Micro Finance Limited	INE139R07266	19-Oct-2022	18-Oct-2022	Paid	-	-	-	19-Oct-2022	19-Oct-2022	-
997	U Gro Capital Limited	INE583D07224	19-Oct-2022	19-Oct-2022	Paid	-	-	-	19-Oct-2022	19-Oct-2022	-
998	IIFL Wealth Prime Limited	INE248U078K9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
999	IIFL Wealth Prime Limited	INE248U078K9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
1000	IIFL Wealth Prime Limited	INE248U078K9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
1001	IIFL Wealth Prime Limited	INE248U078K9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
1002	IIFL Wealth Prime Limited	INE248U078K9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
1003	IIFL Wealth Prime Limited	INE248U078K9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
1004	IIFL Wealth Prime Limited	INE248U078K9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
1005	IIFL Wealth Prime Limited	INE248U078K9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
1006	IIFL Wealth Prime Limited	INE248U078K9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
1007	IIFL Wealth Prime Limited	INE248U078K9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
1008	IIFL Wealth Prime Limited	INE248U078K9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
1009	IIFL Wealth Prime Limited	INE248U078K9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
1010	IIFL Wealth Prime Limited	INE248U078K9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
1011	IIFL Wealth Prime Limited	INE248U078K9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
1012	IIFL Wealth Prime Limited	INE248U078K9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
1013	IIFL Wealth Prime Limited	INE248U078K9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
1014	IIFL Wealth Prime Limited	INE248U078K9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
1015	IIFL Wealth Prime Limited	INE248U078K9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
1016	IIFL Wealth Prime Limited	INE248U078K9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
1017	IIFL Wealth Prime Limited	INE248U078K9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
1018	IIFL Wealth Prime Limited	INE248U078K9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-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			
1019	IIFL Wealth Prime Limited	INE248U07BK9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
1020	IIFL Wealth Prime Limited	INE248U07BK9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
1021	IIFL Wealth Prime Limited	INE248U07BK9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
1022	IIFL Wealth Prime Limited	INE248U07BK9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
1023	IIFL Wealth Prime Limited	INE248U07BK9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
1024	IIFL Wealth Prime Limited	INE248U07BK9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
1025	IIFL Wealth Prime Limited	INE248U07BK9	20-Oct-2022	22-Sep-2022	Paid	20-Oct-2022	22-Sep-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
1026	U. P. Power Corporation Limited	INE540P07210	20-Oct-2022	20-Oct-2022	Paid	20-Oct-2022	20-Oct-2022	Full Redemption	20-Oct-2022	20-Oct-2022	-
1027	U. P. Power Corporation Limited	INE540P07228	20-Oct-2022	20-Oct-2022	Paid	-	-	-	20-Oct-2022	20-Oct-2022	-
1028	U. P. Power Corporation Limited	INE540P07236	20-Oct-2022	20-Oct-2022	Paid	-	-	-	20-Oct-2022	20-Oct-2022	-
1029	U. P. Power Corporation Limited	INE540P07244	20-Oct-2022	20-Oct-2022	Paid	-	-	-	20-Oct-2022	20-Oct-2022	-
1030	U. P. Power Corporation Limited	INE540P07251	20-Oct-2022	20-Oct-2022	Paid	-	-	-	20-Oct-2022	20-Oct-2022	-
1031	U. P. Power Corporation Limited	INE540P07269	20-Oct-2022	20-Oct-2022	Paid	-	-	-	20-Oct-2022	20-Oct-2022	-
1032	U. P. Power Corporation Limited	INE540P07301	20-Oct-2022	20-Oct-2022	Paid	20-Oct-2022	20-Oct-2022	Paid	20-Oct-2022	20-Oct-2022	-
1033	U. P. Power Corporation Limited	INE540P07319	20-Oct-2022	20-Oct-2022	Paid	-	-	-	20-Oct-2022	20-Oct-2022	-
1034	U. P. Power Corporation Limited	INE540P07327	20-Oct-2022	20-Oct-2022	Paid	-	-	-	20-Oct-2022	20-Oct-2022	-
1035	U. P. Power Corporation Limited	INE540P07335	20-Oct-2022	20-Oct-2022	Paid	-	-	-	20-Oct-2022	20-Oct-2022	-
1036	U. P. Power Corporation Limited	INE540P07343	20-Oct-2022	20-Oct-2022	Paid	-	-	-	20-Oct-2022	20-Oct-2022	-
1037	U. P. Power Corporation Limited	INE540P07350	20-Oct-2022	20-Oct-2022	Paid	-	-	-	20-Oct-2022	20-Oct-2022	-
1038	JM Financial Home Loans Limited	INE01A207062	21-Oct-2022	21-Oct-2022	Paid	-	-	-	22-Oct-2022	22-Oct-2022	-
1039	Power Finance Corporation Limited	INE134E07AK7	22-Oct-2022	25-Oct-2022	Paid	-	-	-	25-Oct-2022	25-Oct-2022	-
1040	Power Finance Corporation Limited	INE134E07AL5	22-Oct-2022	25-Oct-2022	Paid	-	-	-	25-Oct-2022	25-Oct-2022	-
1041	Power Finance Corporation Limited	INE134E07AQ4	22-Oct-2022	25-Oct-2022	Paid	-	-	-	25-Oct-2022	25-Oct-2022	-
1042	Power Finance Corporation Limited	INE134E07AR2	22-Oct-2022	25-Oct-2022	Paid	-	-	-	25-Oct-2022	25-Oct-2022	-
1043	Aadhar Housing Finance Limited	INE883F07231	29-Oct-2022	29-Oct-2022	Paid	-	-	-	29-Oct-2022	29-Oct-2022	-
1044	Edelweiss Financial Services Limited	INE532F07BX0	29-Oct-2022	29-Oct-2022	Paid	-	-	-	29-Oct-2022	29-Oct-2022	-
1045	Edelweiss Financial Services Limited	INE532F07CA6	29-Oct-2022	29-Oct-2022	Paid	-	-	-	29-Oct-2022	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	INE00107036	30-Oct-2022	28-Oct-2022	Paid	30-Oct-2022	28-Oct-2022	Partial Redemption	31-Oct-2022	31-Oct-2022	-
1049	Ashv Finance Limited	INE411R07178	30-Oct-2022	29-Oct-2022	Paid	30-Oct-2022	29-Oct-2022	Partial Redemption	29-Oct-2022	29-Oct-2022	-
1050	Aye Finance Private Limited	INE501X07190	31-Oct-2022	31-Oct-2022	Paid	31-Oct-2022	31-Oct-2022	Partial Redemption	31-Oct-2022	31-Oct-2022	-
1051	SK Finance Limited	INE124N07234(no whileINE124N07242)	31-Oct-2022	11-Feb-2019	Redeemed	-	-	-	-	-	-
1052	SK Finance Limited	INE124N07242(erst whileINE124N07234)	31-Oct-2022	31-Oct-2022	Paid	-	-	-	31-Oct-2022	31-Oct-2022	-
1053	SK Finance Limited	INE124N07309	31-Oct-2022	07-Jan-2021	Buy Back	-	-	-	-	-	-
1054	KRBHCO Fertilizers Limited	INE486H07015	31-Oct-2022	31-Oct-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1055	KRBHCO Fertilizers Limited	INE486H07023	31-Oct-2022	31-Oct-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1056	REC Limited	INE020B08077	31-Oct-2022	31-Oct-2022	Paid	-	-	-	31-Oct-2022	31-Oct-2022	-
1057	REC Limited	INE020B080U5	31-Oct-2022	31-Oct-2022	Paid	-	-	-	31-Oct-2022	31-Oct-2022	-
1058	FINSTARS CAPITAL LIMITED	INE08KA07029	31-Oct-2022	28-Oct-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1059	Aadhar Housing Finance Limited	INE538L07502	01-Nov-2022	01-Nov-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1060	Aadhar Housing Finance Limited	INE538L07528	01-Nov-2022	01-Nov-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1061	ECL Finance Limited	INE804I07514	01-Nov-2022	01-Nov-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1062	ECL Finance Limited	INE804I07818	01-Nov-2022	01-Nov-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1063	ECL Finance Limited	INE804I07514	01-Nov-2022	01-Nov-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1064	ECL Finance Limited	INE804I07818	01-Nov-2022	01-Nov-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1065	ECL Finance Limited	INE804IA7105	01-Nov-2022	01-Nov-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1066	ECL Finance Limited	INE804IA7139	01-Nov-2022	01-Nov-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1067	ECL Finance Limited	INE804IA7212	01-Nov-2022	01-Nov-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1068	ECL Finance Limited	INE804IA7246	01-Nov-2022	01-Nov-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1069	ECL Finance Limited	INE804I07727	01-Nov-2022	01-Nov-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1070	ECL Finance Limited	INE804IA7014	01-Nov-2022	01-Nov-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1071	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Nov-2022	01-Nov-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1072	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Nov-2022	01-Nov-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1073	Edelweiss Financial Services Limited	INE532F07CN9	01-Nov-2022	01-Nov-2022	Paid	-	-	-	02-Nov-2022	02-Nov-2022	-
1074	Edelweiss Financial Services Limited	INE532F07CQ2	01-Nov-2022	01-Nov-2022	Paid	-	-	-	02-Nov-2022	02-Nov-2022	-
1075	Edelweiss Financial Services Limited	INE532F07CT6	01-Nov-2022	01-Nov-2022	Paid	-	-	-	02-Nov-2022	02-Nov-2022	-
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	INE244R07868 (converted to INE01607107)	01-Nov-2022	21-Dec-2021	converted to INE01607107	01-Nov-2022	21-Dec-2021	converted to INE01607107	-	-	-
1081	Unity Small Finance Bank Limited	(erstwhile INE244R07868) INE01607107	01-Nov-2022	01-Nov-2022	Paid	01-Nov-2022	01-Nov-2022	Redeemed	01-Nov-2022	01-Nov-2022	-
1082	Unity Small Finance Bank Limited	(erstwhile INE244R07868) INE01607107	01-Nov-2022	01-Nov-2022	Paid	01-Nov-2022	01-Nov-2022	Redeemed	01-Nov-2022	01-Nov-2022	-
1083	Unity Small Finance Bank Limited	(erstwhile INE244R07868) INE01607107	01-Nov-2022	01-Nov-2022	Paid	01-Nov-2022	01-Nov-2022	Redeemed	01-Nov-2022	01-Nov-2022	-
1084	Unity Small Finance Bank Limited	(erstwhile INE244R07868) INE01607107	01-Nov-2022	01-Nov-2022	Paid	01-Nov-2022	01-Nov-2022	Redeemed	01-Nov-2022	01-Nov-2022	-
1085	Unity Small Finance Bank Limited	(erstwhile INE244R07868) INE01607107	01-Nov-2022	01-Nov-2022	Paid	01-Nov-2022	01-Nov-2022	Redeemed	01-Nov-2022	01-Nov-2022	-
1086	EDELWEISS HOUSING FINANCE LIMITED	INE530L07442	01-Nov-2022	01-Nov-2022	Paid	-	-	-	02-Nov-2022	02-Nov-2022	-
1087	EDELWEISS HOUSING FINANCE LIMITED	INE530L07475	01-Nov-2022	01-Nov-2022	Paid	-	-	-	02-Nov-2022	02-Nov-2022	-
1088	EDELWEISS HOUSING FINANCE LIMITED	INE530L07509	01-Nov-2022	01-Nov-2022	Paid	-	-	-	02-Nov-2022	02-Nov-2022	-
1089	Edelweiss Broking Limited	INE523L07660	01-Nov-2022	01-Nov-2022	Paid	-	-	-	01-Nov-2022	01-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			
1090	Edelweiss Broking Limited	INE523L07710	01-Nov-2022	01-Nov-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1091	Edelweiss Broking Limited	INE523L07744	01-Nov-2022	01-Nov-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1092	Dhani Loans and Services Limited	INE614X07357	02-Nov-2022	01-Nov-2022	Paid	-	-	-	02-Nov-2022	02-Nov-2022	-
1093	Dhani Loans and Services Limited	INE614X07381	02-Nov-2022	01-Nov-2022	Paid	-	-	-	02-Nov-2022	02-Nov-2022	-
1094	SK Finance Limited	INE124N07374	02-Nov-2022	02-Nov-2022	Paid	-	-	-	02-Nov-2022	02-Nov-2022	-
1095	L&T Finance Limited	INE476M07821	03-Nov-2022	03-Nov-2022	Paid	-	-	-	03-Nov-2022	03-Nov-2022	-
1096	Edelweiss Financial Services Limited	INE532F07CK5	05-Nov-2022	05-Nov-2022	Paid	-	-	-	07-Nov-2022	07-Nov-2022	-
1097	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807057	07-Nov-2022	07-Nov-2022	Paid	07-Nov-2022	07-Nov-2022	Full Redemption	-	-	-
1098	Edelweiss Financial Services Limited	INE532F07BM3	08-Nov-2022	09-Nov-2022	Paid	-	-	-	10-Nov-2022	10-Nov-2022	-
1099	Edelweiss Financial Services Limited	INE532F07BP6	08-Nov-2022	09-Nov-2022	Paid	-	-	-	10-Nov-2022	10-Nov-2022	-
1100	Indiabulls Commercial Credit Limited	INE244L08018	08-Nov-2022	07-Nov-2022	Paid	-	-	-	08-Nov-2022	08-Nov-2022	-
1101	Abans Finance Private Limited	INE002D07462	09-Nov-2022	09-Nov-2022	Redeemed	09-Nov-2022	09-Nov-2022	Full Redemption	10-Nov-2022	10-Nov-2022	-
1102	Edelweiss Financial Services Limited	INE532F07CC2	10-Nov-2022	10-Nov-2022	Paid	-	-	-	11-Nov-2022	11-Nov-2022	-
1103	Edelweiss Financial Services Limited	INE532F07CF5	10-Nov-2022	10-Nov-2022	Paid	-	-	-	11-Nov-2022	11-Nov-2022	-
1104	Edelweiss Financial Services Limited	INE532F07C9	10-Nov-2022	10-Nov-2022	Paid	-	-	-	11-Nov-2022	11-Nov-2022	-
1105	IIFL Wealth Prime Limited	INE248U07CY8	10-Nov-2022	10-Nov-2022	Paid	10-Nov-2022	10-Nov-2022	Full Redemption	10-Nov-2022	10-Nov-2022	-
1106	IIFL Wealth Prime Limited	INE248U07CZ5	10-Nov-2022	10-Nov-2022	Paid	10-Nov-2022	10-Nov-2022	Full Redemption	10-Nov-2022	10-Nov-2022	-
1107	Shriram Housing Finance Limited	INE432R07315	10-Nov-2022	10-Nov-2022	Paid	10-Nov-2022	10-Nov-2022	Paid	11-Nov-2022	11-Nov-2022	-
1108	JM Financial Home Loans Limited	INE01A207088	11-Nov-2022	11-Nov-2022	Paid	-	-	-	11-Nov-2022	11-Nov-2022	-
1109	Ashv Finance Limited	INE411R07095	14-Nov-2022	14-Nov-2022	Paid	14-Nov-2022	14-Nov-2022	Partial Redemption	14-Nov-2022	14-Nov-2022	-
1110	Azeem Infinite Dwelling India Private Limited	INE265Y07034	15-Nov-2022	-	-	15-Nov-2022	-	-	-	-	-
1111	Azeem Infinite Dwelling India Private Limited	INE265Y07042	15-Nov-2022	-	-	15-Nov-2022	-	-	-	-	-
1112	REC Limited	INE020B08BE3	15-Nov-2022	15-Nov-2022	Paid	-	-	-	15-Nov-2022	15-Nov-2022	-
1113	Aadhar Housing Finance Limited	INE538L07379	16-Nov-2022	16-Nov-2022	Paid	-	-	-	16-Nov-2022	16-Nov-2022	-
1114	Dhani Loans and Services Limited	INE614X07423	17-Nov-2022	16-Nov-2022	Paid	-	-	-	16-Nov-2022	16-Nov-2022	-
1115	Dhani Loans and Services Limited	INE614X07456	17-Nov-2022	16-Nov-2022	Paid	-	-	-	16-Nov-2022	16-Nov-2022	-
1116	JM Financial Home Loans Limited	INE01A207047	18-Nov-2022	18-Nov-2022	Paid	18-Nov-2022	18-Nov-2022	Full Redemption	19-Nov-2022	19-Nov-2022	-
1117	JM Financial Home Loans Limited	INE01A207047	18-Nov-2022	18-Nov-2022	Paid	18-Nov-2022	18-Nov-2022	Full Redemption	19-Nov-2022	19-Nov-2022	-
1118	JM Financial Home Loans Limited	INE01A207047	18-Nov-2022	18-Nov-2022	Paid	18-Nov-2022	18-Nov-2022	Full Redemption	19-Nov-2022	19-Nov-2022	-
1119	Fusion Micro Finance Limited	INE139R07266	19-Nov-2022	17-Nov-2022	Paid	-	-	-	21-Nov-2022	21-Nov-2022	-
1120	Power Finance Corporation Limited	INE134E08IR1	19-Nov-2022	19-Nov-2022	Paid	-	-	-	20-Nov-2022	20-Nov-2022	-
1121	Power Finance Corporation Limited	INE134E08IS9	19-Nov-2022	19-Nov-2022	Paid	-	-	-	20-Nov-2022	20-Nov-2022	-
1122	Power Finance Corporation Limited	INE134E08KH0	19-Nov-2022	19-Nov-2022	Paid	-	-	-	20-Nov-2022	20-Nov-2022	-
1123	U Gro Capital Limited	INE583D07234	19-Nov-2022	18-Nov-2022	Paid	-	-	-	18-Nov-2022	18-Nov-2022	-
1124	REC Limited	INE020B08CF8	26-Nov-2022	-	-	-	-	-	-	-	-
1125	ECL Finance Limited	INE804IA7196	28-Nov-2022	-	-	-	-	-	-	-	-
1126	ECL Finance Limited	INE804IA7220	28-Nov-2022	-	-	-	-	-	-	-	-
1127	ECL Finance Limited	INE804IA7253	28-Nov-2022	-	-	-	-	-	-	-	-
1128	Edelweiss Financial Services Limited	INE532F07BX0	29-Nov-2022	-	-	-	-	-	-	-	-
1129	Edelweiss Financial Services Limited	INE532F07CA6	29-Nov-2022	-	-	-	-	-	-	-	-
1130	REC Limited	INE020B08BG8	29-Nov-2022	-	-	-	-	-	-	-	-
1131	Aye Finance Private Limited	INE501X07190	30-Nov-2022	-	-	30-Nov-2022	-	-	-	-	-
1132	ECL Finance Limited	INE804IA7261	30-Nov-2022	-	-	-	-	-	-	-	-
1133	SK Finance Limited	INE124N07234(no whileINE124N07242)	30-Nov-2022	11-Feb-2019	Redeemed	-	-	-	-	-	-
1134	SK Finance Limited	INE124N07242(erst whileINE124N07234)	30-Nov-2022	-	-	-	-	-	-	-	-
1135	Indiabulls Commercial Credit Limited	INE244L08026	30-Nov-2022	-	-	-	-	-	-	-	-
1136	KRIBHCO Fertilizers Limited	INE486H07015	30-Nov-2022	-	-	-	-	-	-	-	-
1137	KRIBHCO Fertilizers Limited	INE486H07023	30-Nov-2022	-	-	-	-	-	-	-	-
1138	NILE DEVELOPERS PRIVATE LIMITED	INE068D07019	30-Nov-2022	30-Oct-2021	Redeemed	30-Nov-2022	30-Oct-2021	Redeemed	-	-	-
1139	Quadrillion Finance Private Limited	INE010I07036	30-Nov-2022	-	-	30-Nov-2022	-	-	-	-	-
1140	Trust Investment Advisors Private Limited	INE723X07075	30-Nov-2022	-	-	-	-	-	-	-	-
1141	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307016	30-Nov-2022	-	-	30-Nov-2022	-	-	-	-	-
1142	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307024	30-Nov-2022	-	-	-	-	-	-	-	-
1143	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	30-Nov-2022	-	-	-	-	-	-	-	-
1144	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	30-Nov-2022	-	-	-	-	-	-	-	-
1145	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	30-Nov-2022	-	-	-	-	-	-	-	-
1146	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	30-Nov-2022	-	-	-	-	-	-	-	-
1147	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	30-Nov-2022	-	-	-	-	-	-	-	-
1148	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	30-Nov-2022	-	-	-	-	-	-	-	-
1149	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	30-Nov-2022	-	-	-	-	-	-	-	-
1150	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	30-Nov-2022	-	-	-	-	-	-	-	-
1151	Ashv Finance Limited	INE411R07178	30-Nov-2022	-	-	30-Nov-2022	-	-	-	-	-
1152	JM Financial Home Loans Limited	INE01A207104	30-Nov-2022	-	-	-	-	-	-	-	-
1153	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Nov-2022	-	-	-	-	-	-	-	-
1154	Aadhar Housing Finance Limited	INE538L07502	01-Dec-2022	-	-	-	-	-	-	-	-
1155	Aadhar Housing Finance Limited	INE538L07528	01-Dec-2022	-	-	-	-	-	-	-	-
1156	ECL Finance Limited	INE804I075Y4	01-Dec-2022	-	-	-	-	-	-	-	-
1157	ECL Finance Limited	INE804I078Y8	01-Dec-2022	-	-	-	-	-	-	-	-
1158	ECL Finance Limited	INE804I075Y4	01-Dec-2022	-	-	-	-	-	-	-	-
1159	ECL Finance Limited	INE804I078Y8	01-Dec-2022	-	-	-	-	-	-	-	-
1160	ECL Finance Limited	INE804IA7105	01-Dec-2022	-	-	-	-	-	-	-	-
1161	ECL Finance Limited	INE804IA7139	01-Dec-2022	-	-	-	-	-	-	-	-
1162	ECL Finance Limited	INE804IA7212	01-Dec-2022	-	-	-	-	-	-	-	-
1163	ECL Finance Limited	INE804IA7246	01-Dec-2022	-	-	-	-	-	-	-	-
1164	ECL Finance Limited	INE804I07727	01-Dec-2022	-	-	-	-	-	-	-	-
1165	ECL Finance Limited	INE804IA7014	01-Dec-2022	-	-	-	-	-	-	-	-
1166	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918KD7FR4	01-Dec-2022	-	-	-	-	-	-	-	-
1167	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918KD7FU8	01-Dec-2022	-	-	-	-	-	-	-	-
1168	Edelweiss Financial Services Limited	INE532F07CN9	01-Dec-2022	-	-	-	-	-	-	-	-
1169	Edelweiss Financial Services Limited	INE532F07CQ2	01-Dec-2022	-	-	-	-	-	-	-	-
1170	Edelweiss Financial Services Limited	INE532F07CT6	01-Dec-2022	-	-	-	-	-	-	-	-
1171	TVS Credit Services Limited	INE729N08055	01-Dec-2022	-	-	-	-	-	-	-	-
1172	EDELWEISS HOUSING FINANCE LIMITED	INE530L07442	01-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			
1173	Edelweiss Housing Finance Limited	INE530L07475	01-Dec-2022	-	-	-	-	-	-	-	-
1174	Edelweiss Housing Finance Limited	INE530L07509	01-Dec-2022	-	-	-	-	-	-	-	-
1175	Edelweiss Broking Limited	INE523L07660	01-Dec-2022	-	-	-	-	-	-	-	-
1176	Edelweiss Broking Limited	INE523L07710	01-Dec-2022	-	-	-	-	-	-	-	-
1177	Edelweiss Broking Limited	INE523L07744	01-Dec-2022	-	-	-	-	-	-	-	-
1178	Edelweiss Financial Services Limited	INE532F07CX8	01-Dec-2022	-	-	-	-	-	-	-	-
1179	Edelweiss Financial Services Limited	INE532F07DB2	01-Dec-2022	-	-	-	-	-	-	-	-
1180	Edelweiss Financial Services Limited	INE532F07D08	01-Dec-2022	-	-	-	-	-	-	-	-
1181	Dhani Loans and Services Limited	INE614X07357	02-Dec-2022	-	-	-	-	-	-	-	-
1182	Dhani Loans and Services Limited	INE614X07381	02-Dec-2022	-	-	-	-	-	-	-	-
1183	SK Finance Limited	INE124N07374	02-Dec-2022	-	-	02-Dec-2022	-	-	-	-	-
1184	Shriram Housing Finance Limited	INE432R07299	04-Dec-2022	-	-	-	-	-	-	-	-
1185	ECL Finance Limited	INE804IA7279	05-Dec-2022	-	-	-	-	-	-	-	-
1186	Edelweiss Financial Services Limited	INE532F07CK5	05-Dec-2022	-	-	-	-	-	-	-	-
1187	REC Limited	INE020B08BH6	07-Dec-2022	-	-	-	-	-	-	-	-
1188	Suryoday Small Finance Bank	INE428Q08073	07-Dec-2022	-	-	-	-	-	-	-	-
1189	Edelweiss Financial Services Limited	INE532F07BM3	08-Dec-2022	-	-	-	-	-	-	-	-
1190	Edelweiss Financial Services Limited	INE532F07BP6	08-Dec-2022	-	-	-	-	-	-	-	-
1191	G R Infraprojects Limited	INE201P08068	08-Dec-2022	-	-	08-Dec-2022	-	-	-	-	-
1192	G R Infraprojects Limited	INE201P08076	08-Dec-2022	-	-	-	-	-	-	-	-
1193	G R Infraprojects Limited	INE201P08084	08-Dec-2022	-	-	-	-	-	-	-	-
1194	G R Infraprojects Limited	INE201P08092	08-Dec-2022	-	-	-	-	-	-	-	-
1195	G R Infraprojects Limited	INE201P08100	08-Dec-2022	-	-	-	-	-	-	-	-
1196	G R Infraprojects Limited	INE201P08118	08-Dec-2022	-	-	-	-	-	-	-	-
1197	G R Infraprojects Limited	INE201P08126	08-Dec-2022	-	-	-	-	-	-	-	-
1198	G R Infraprojects Limited	INE201P08134	08-Dec-2022	-	-	08-Dec-2022	-	-	-	-	-
1199	Aadhar Housing Finance Limited	INE883F07249	09-Dec-2022	-	-	-	-	-	-	-	-
1200	National Highways Authority of India	INE906B07H13	09-Dec-2022	-	-	-	-	-	-	-	-
1201	TVS Credit Services Limited	INE729N08030	09-Dec-2022	-	-	-	-	-	-	-	-
1202	Edelweiss Financial Services Limited	INE532F07CC2	10-Dec-2022	-	-	-	-	-	-	-	-
1203	Edelweiss Financial Services Limited	INE532F07CF5	10-Dec-2022	-	-	-	-	-	-	-	-
1204	Edelweiss Financial Services Limited	INE532F07C09	10-Dec-2022	-	-	-	-	-	-	-	-
1205	TVS Credit Services Limited	INE729N08063	12-Dec-2022	-	-	-	-	-	-	-	-
1206	Vastu Housing Finance Corporation Limited	INE459T07207	12-Dec-2022	-	-	-	-	-	-	-	-
1207	Ashv Finance Limited	INE411R07095	13-Dec-2022	-	-	13-Dec-2022	-	-	-	-	-
1208	REC Limited	INE020B08CD3	13-Dec-2022	-	-	13-Dec-2022	-	-	-	-	-
1209	Profectus Capital Private Limited	INE389Z07021	15-Dec-2022	-	-	15-Dec-2022	-	-	-	-	-
1210	Unity Small Finance Bank Limited	INE244R07AC3 (converted to INE011607164)	16-Dec-2022	21-Dec-2021	converted to INE011607164	16-Dec-2022	21-Dec-2021	converted to INE011607164	-	-	-
1211	Unity Small Finance Bank Limited	INE244R07AC3 (converted to INE011607164)	16-Dec-2022	21-Dec-2021	converted to INE011607164	16-Dec-2022	21-Dec-2021	converted to INE011607164	-	-	-
1212	Unity Small Finance Bank Limited	INE244R07AC3 (converted to INE011607164)	16-Dec-2022	21-Dec-2021	converted to INE011607164	16-Dec-2022	21-Dec-2021	converted to INE011607164	-	-	-
1213	Unity Small Finance Bank Limited	INE244R07AC3 (converted to INE011607164)	16-Dec-2022	21-Dec-2021	converted to INE011607164	16-Dec-2022	21-Dec-2021	converted to INE011607164	-	-	-
1214	Unity Small Finance Bank Limited	INE244R07AC3 (converted to INE011607164)	16-Dec-2022	21-Dec-2021	converted to INE011607164	16-Dec-2022	21-Dec-2021	converted to INE011607164	-	-	-
1215	Unity Small Finance Bank Limited	INE244R07AC3 (erstwhile INE011607164)	16-Dec-2022	-	-	16-Dec-2022	-	-	-	-	-
1216	Unity Small Finance Bank Limited	INE244R07AC3 (erstwhile INE011607164)	16-Dec-2022	-	-	16-Dec-2022	-	-	-	-	-
1217	Unity Small Finance Bank Limited	INE244R07AC3 (erstwhile INE011607164)	16-Dec-2022	-	-	16-Dec-2022	-	-	-	-	-
1218	Unity Small Finance Bank Limited	INE244R07AC3 (erstwhile INE011607164)	16-Dec-2022	-	-	16-Dec-2022	-	-	-	-	-
1219	Unity Small Finance Bank Limited	INE244R07AC3 (erstwhile INE011607164)	16-Dec-2022	-	-	16-Dec-2022	-	-	-	-	-
1220	Kanakadurga Finance Limited	INE104W07088	17-Dec-2022	-	-	17-Dec-2022	-	-	-	-	-
1221	Fusion Micro Finance Limited	INE139R07266	19-Dec-2022	-	-	19-Dec-2022	-	-	-	-	-
1222	U Gro Capital Limited	INE583D07224	19-Dec-2022	-	-	-	-	-	-	-	-
1223	Dhani Loans and Services Limited	INE614X07423	19-Dec-2022	-	-	-	-	-	-	-	-
1224	Dhani Loans and Services Limited	INE614X07456	19-Dec-2022	-	-	-	-	-	-	-	-
1225	REC Limited	INE020B08DE9	20-Dec-2022	-	-	-	-	-	-	-	-
1226	REC Limited	INE020B08DF6	20-Dec-2022	-	-	-	-	-	-	-	-
1227	Power Finance Corporation Limited	INE134E08LN6	21-Dec-2022	-	-	-	-	-	-	-	-
1228	Motilal Oswal Home Finance Limited	INE658R07372	22-Dec-2022	-	-	-	-	-	-	-	-
1229	SK Finance Limited	INE124N07358	23-Dec-2022	-	-	-	-	-	-	-	-
1230	National Highways Authority of India	INE906B07H11	23-Dec-2022	-	-	-	-	-	-	-	-
1231	ECL Finance Limited	INE804IA7287	25-Dec-2022	-	-	-	-	-	-	-	-
1232	Edelweiss Financial Services Limited	INE532F07CL3	28-Dec-2022	-	-	-	-	-	-	-	-
1233	Edelweiss Financial Services Limited	INE532F07C07	28-Dec-2022	-	-	-	-	-	-	-	-
1234	Edelweiss Financial Services Limited	INE532F07CR0	28-Dec-2022	-	-	-	-	-	-	-	-
1235	Edelweiss Financial Services Limited	INE532F07CU4	28-Dec-2022	-	-	-	-	-	-	-	-
1236	JM Financial Home Loans Limited	INE01A207039	28-Dec-2022	-	-	-	-	-	-	-	-
1237	JM Financial Home Loans Limited	INE01A207039	28-Dec-2022	-	-	-	-	-	-	-	-
1238	Edelweiss Financial Services Limited	INE532F07BX0	29-Dec-2022	-	-	-	-	-	-	-	-
1239	Edelweiss Financial Services Limited	INE532F07CA6	29-Dec-2022	-	-	-	-	-	-	-	-
1240	Motilal Oswal Home Finance Limited	INE658R07349	29-Dec-2022	14-Mar-2022	BUY BACK 3 Redemptive	29-Dec-2022	14-Mar-2022	BUY BACK 3 Redemptive	-	-	-
1241	Motilal Oswal Home Finance Limited	INE658R07349	29-Dec-2022	-	-	29-Dec-2022	-	-	-	-	-
1242	Motilal Oswal Home Finance Limited	INE658R07349	29-Dec-2022	-	-	29-Dec-2022	-	-	-	-	-
1243	Motilal Oswal Home Finance Limited	INE658R07349	29-Dec-2022	-	-	29-Dec-2022	-	-	-	-	-
1244	Motilal Oswal Home Finance Limited	INE658R07349	29-Dec-2022	-	-	29-Dec-2022	-	-	-	-	-
1245	U Gro Capital Limited	INE583D07166	29-Dec-2022	-	-	29-Dec-2022	-	-	-	-	-
1246	Unity Small Finance Bank Limited	INE244R07967 (converted to INE011607016)	29-Dec-2022	21-Dec-2021	converted to INE011607016	-	-	-	-	-	-

[illegible]

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			
1334	Edelweiss Financial Services Limited	INE532F07CF5	10-Jan-2023	-	-	-	-	-	-	-	-
1335	Edelweiss Financial Services Limited	INE532F07C09	10-Jan-2023	-	-	-	-	-	-	-	-
1336	Kalpataru Power Transmission Limited	INE220B08084	12-Jan-2023	-	-	-	-	-	-	-	-
1337	Ashv Finance Limited	INE411R07095	13-Jan-2023	-	-	13-Jan-2023	-	-	-	-	-
1338	Power Finance Corporation Limited	INE134E08KK4	14-Jan-2023	-	-	-	-	-	-	-	-
1339	Dhani Loans and Services Limited	INE614X07423	17-Jan-2023	-	-	-	-	-	-	-	-
1340	Dhani Loans and Services Limited	INE614X07456	17-Jan-2023	-	-	-	-	-	-	-	-
1341	Fusion Micro Finance Limited	INE139R07266	19-Jan-2023	-	-	-	-	-	-	-	-
1342	U Gro Capital Limited	INE583D07224	19-Jan-2023	-	-	-	-	-	-	-	-
1343	U. P. Power Corporation Limited	INE540P07228	20-Jan-2023	-	-	20-Jan-2023	-	-	-	-	-
1344	U. P. Power Corporation Limited	INE540P07236	20-Jan-2023	-	-	-	-	-	-	-	-
1345	U. P. Power Corporation Limited	INE540P07244	20-Jan-2023	-	-	-	-	-	-	-	-
1346	U. P. Power Corporation Limited	INE540P07251	20-Jan-2023	-	-	-	-	-	-	-	-
1347	U. P. Power Corporation Limited	INE540P07269	20-Jan-2023	-	-	-	-	-	-	-	-
1348	U. P. Power Corporation Limited	INE540P07301	20-Jan-2023	-	-	20-Jan-2023	-	-	-	-	-
1349	U. P. Power Corporation Limited	INE540P07319	20-Jan-2023	-	-	-	-	-	-	-	-
1350	U. P. Power Corporation Limited	INE540P07327	20-Jan-2023	-	-	-	-	-	-	-	-
1351	U. P. Power Corporation Limited	INE540P07335	20-Jan-2023	-	-	-	-	-	-	-	-
1352	U. P. Power Corporation Limited	INE540P07343	20-Jan-2023	-	-	-	-	-	-	-	-
1353	U. P. Power Corporation Limited	INE540P07350	20-Jan-2023	-	-	-	-	-	-	-	-
1354	Power Finance Corporation Limited	INE134E07AK7	22-Jan-2023	-	-	-	-	-	-	-	-
1355	Power Finance Corporation Limited	INE134E07AL5	22-Jan-2023	-	-	-	-	-	-	-	-
1356	Power Finance Corporation Limited	INE134E07AQ4	22-Jan-2023	-	-	-	-	-	-	-	-
1357	Power Finance Corporation Limited	INE134E07AR2	22-Jan-2023	-	-	-	-	-	-	-	-
1358	REC Limited	INE020B08BI2	22-Jan-2023	-	-	-	-	-	-	-	-
1359	Power Finance Corporation Limited	INE134E07AH3	23-Jan-2023	-	-	-	-	-	-	-	-
1360	Power Finance Corporation Limited	INE134E07AI1	23-Jan-2023	-	-	-	-	-	-	-	-
1361	Power Finance Corporation Limited	INE134E07AJ9	23-Jan-2023	-	-	-	-	-	-	-	-
1362	Power Finance Corporation Limited	INE134E07AM3	23-Jan-2023	-	-	-	-	-	-	-	-
1363	Power Finance Corporation Limited	INE134E07AN1	23-Jan-2023	-	-	-	-	-	-	-	-
1364	Power Finance Corporation Limited	INE134E07AO9	23-Jan-2023	-	-	-	-	-	-	-	-
1365	Power Finance Corporation Limited	INE134E07AP6	23-Jan-2023	-	-	-	-	-	-	-	-
1366	Power Finance Corporation Limited	INE134E07AS0	23-Jan-2023	-	-	-	-	-	-	-	-
1367	Power Finance Corporation Limited	INE134E07AT8	23-Jan-2023	-	-	-	-	-	-	-	-
1368	Power Finance Corporation Limited	INE134E07AG5 (in process of deactivation)	23-Jan-2023	-	-	-	-	-	-	-	-
1369	National Highways Authority of India	INE906B07HK9	27-Jan-2023	-	-	-	-	-	-	-	-
1370	REC Limited	INE020B08DN0	28-Jan-2023	-	-	-	-	-	-	-	-
1371	Edelweiss Financial Services Limited	INE532F07BK0	29-Jan-2023	-	-	-	-	-	-	-	-
1372	Edelweiss Financial Services Limited	INE532F07CA6	29-Jan-2023	-	-	-	-	-	-	-	-
1373	Motilal Oswal Home Finance Limited	INE658R07281	29-Jan-2023	04-Mar-2021	CONVERTED TO BSN INDEEDWARDS EC	-	-	-	-	-	-
1374	Motilal Oswal Home Finance Limited	INE658R08156 (erstwhile INE658R07281)	29-Jan-2023	27-Jan-2022	Redeemed	-	27-Jan-2022	Redeemed	-	-	-
1375	REC Limited	INE020B08DM2	30-Jan-2023	-	-	-	-	-	-	-	-
1376	REC Limited	INE020B08DN0	30-Jan-2023	-	-	-	-	-	-	-	-
1377	Ashv Finance Limited	INE411R07178	30-Jan-2023	-	-	30-Jan-2023	-	-	-	-	-
1378	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Jan-2023	-	-	-	-	-	-	-	-
1379	Aye Finance Private Limited	INE501X07190	31-Jan-2023	-	-	31-Jan-2023	-	-	-	-	-
1380	Credit Access Grameen Limited	INE741K07215	31-Jan-2023	20-Aug-2020	Converted to BSN	-	-	-	-	-	-
1381	SK Finance Limited	INE144N07240D0	31-Jan-2023	11-Feb-2019	Redeemed	-	-	-	-	-	-
1382	SK Finance Limited	INE144N07240E1	31-Jan-2023	-	-	-	-	-	-	-	-
1383	SK Finance Limited	INE124N07309	31-Jan-2023	07-Jan-2021	Buy Back	-	-	-	-	-	-
1384	KRIBHCO Fertilizers Limited	INE486H07015	31-Jan-2023	-	-	-	-	-	-	-	-
1385	KRIBHCO Fertilizers Limited	INE486H07023	31-Jan-2023	-	-	-	-	-	-	-	-
1386	Motilal Oswal Home Finance Limited	INE658R08164	31-Jan-2023	-	-	-	-	-	-	-	-
1387	REC Limited	INE020B08DL4	31-Jan-2023	-	-	-	-	-	-	-	-
1388	REC Limited	INE020B08DM2	31-Jan-2023	-	-	-	-	-	-	-	-
1389	REC Limited	INE020B08DG4	31-Jan-2023	-	-	-	-	-	-	-	-
1390	REC Limited	INE020B08DJ8	31-Jan-2023	-	-	-	-	-	-	-	-
1391	REC Limited	INE020B08DK6	31-Jan-2023	-	-	-	-	-	-	-	-
1392	REC Limited	INE020B08DL4	31-Jan-2023	-	-	-	-	-	-	-	-
1393	REC Limited	INE020B08DM2	31-Jan-2023	-	-	-	-	-	-	-	-
1394	REC Limited	INE020B08DM2	31-Jan-2023	-	-	-	-	-	-	-	-
1395	Aadhar Housing Finance Limited	INE538L07502	01-Feb-2023	-	-	-	-	-	-	-	-
1396	Aadhar Housing Finance Limited	INE538L07528	01-Feb-2023	-	-	-	-	-	-	-	-
1397	ECL Finance Limited	INE804I075Y4	01-Feb-2023	-	-	-	-	-	-	-	-
1398	ECL Finance Limited	INE804I078Y8	01-Feb-2023	-	-	-	-	-	-	-	-
1399	ECL Finance Limited	INE804I075Y4	01-Feb-2023	-	-	-	-	-	-	-	-
1400	ECL Finance Limited	INE804I078Y8	01-Feb-2023	-	-	-	-	-	-	-	-
1401	ECL Finance Limited	INE804IA7105	01-Feb-2023	-	-	-	-	-	-	-	-
1402	ECL Finance Limited	INE804IA7139	01-Feb-2023	-	-	-	-	-	-	-	-
1403	ECL Finance Limited	INE804IA7212	01-Feb-2023	-	-	-	-	-	-	-	-
1404	ECL Finance Limited	INE804IA7246	01-Feb-2023	-	-	-	-	-	-	-	-
1405	ECL Finance Limited	INE804I07727	01-Feb-2023	-	-	-	-	-	-	-	-
1406	ECL Finance Limited	INE804IA7014	01-Feb-2023	-	-	-	-	-	-	-	-
1407	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Feb-2023	-	-	-	-	-	-	-	-
1408	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Feb-2023	-	-	-	-	-	-	-	-
1409	Edelweiss Financial Services Limited	INE532F07CN9	01-Feb-2023	-	-	-	-	-	-	-	-
1410	Edelweiss Financial Services Limited	INE532F07CQ2	01-Feb-2023	-	-	-	-	-	-	-	-
1411	Edelweiss Financial Services Limited	INE532F07CT6	01-Feb-2023	-	-	-	-	-	-	-	-
1412	EDELWEISS HOUSING FINANCE LIMITED	INE530L07442	01-Feb-2023	-	-	-	-	-	-	-	-
1413	EDELWEISS HOUSING FINANCE LIMITED	INE530L07475	01-Feb-2023	-	-	-	-	-	-	-	-
1414	EDELWEISS HOUSING FINANCE LIMITED	INE530L07509	01-Feb-2023	-	-	-	-	-	-	-	-
1415	Edelweiss Broking Limited	INE523L07660	01-Feb-2023	-	-	-	-	-	-	-	-
1416	Edelweiss Broking Limited	INE523L07710	01-Feb-2023	-	-	-	-	-	-	-	-
1417	Edelweiss Broking Limited	INE523L07744	01-Feb-2023	-	-	-	-	-	-	-	-
1418	Edelweiss Financial Services Limited	INE532F07CX8	01-Feb-2023	-	-	-	-	-	-	-	-
1419	Edelweiss Financial Services Limited	INE532F07DB2	01-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			
1420	Edelweiss Financial Services Limited	INE532F07D08	01-Feb-2023	-	-	-	-	-	-	-	-
1421	Dhani Loans and Services Limited	INE614X07332	02-Feb-2023	-	-	-	-	-	-	-	-
1422	Dhani Loans and Services Limited	INE614X07357	02-Feb-2023	-	-	-	-	-	-	-	-
1423	Dhani Loans and Services Limited	INE614X07365	02-Feb-2023	-	-	-	-	-	-	-	-
1424	Dhani Loans and Services Limited	INE614X07381	02-Feb-2023	-	-	-	-	-	-	-	-
1425	SK Finance Limited	INE124N07374	02-Feb-2023	-	-	-	-	-	-	-	-
1426	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FP8	05-Feb-2023	-	-	05-Feb-2023	-	-	-	-	-
1427	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FQ6	05-Feb-2023	-	-	05-Feb-2023	-	-	-	-	-
1428	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FS2	05-Feb-2023	-	-	-	-	-	-	-	-
1429	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FV6	05-Feb-2023	-	-	-	-	-	-	-	-
1430	Edelweiss Financial Services Limited	INE532F07CK5	05-Feb-2023	-	-	-	-	-	-	-	-
1431	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07065	06-Feb-2023	-	-	-	-	-	-	-	-
1432	Dhani Loans and Services Limited	INE614X07324	07-Feb-2023	-	-	07-Feb-2023	-	-	-	-	-
1433	Edelweiss Financial Services Limited	INE532F07BM3	08-Feb-2023	-	-	-	-	-	-	-	-
1434	Edelweiss Financial Services Limited	INE532F07BP6	08-Feb-2023	-	-	-	-	-	-	-	-
1435	Edelweiss Financial Services Limited	INE532F07CC2	10-Feb-2023	-	-	-	-	-	-	-	-
1436	Edelweiss Financial Services Limited	INE532F07CF5	10-Feb-2023	-	-	-	-	-	-	-	-
1437	Edelweiss Financial Services Limited	INE532F07C9	10-Feb-2023	-	-	-	-	-	-	-	-
1438	Motilal Oswal Home Finance Limited	INE658R08172	10-Feb-2023	-	-	-	-	-	-	-	-
1439	Shriram Housing Finance Limited	INE432N07315	10-Feb-2023	-	-	10-Feb-2023	-	-	-	-	-
1440	Ashv Finance Limited	INE411N07095	13-Feb-2023	-	-	13-Feb-2023	-	-	-	-	-
1441	Dhani Loans and Services Limited	INE614X07423	17-Feb-2023	-	-	-	-	-	-	-	-
1442	Dhani Loans and Services Limited	INE614X07456	17-Feb-2023	-	-	-	-	-	-	-	-
1443	Fusion Micro Finance Limited	INE139R07266	19-Feb-2023	-	-	-	-	-	-	-	-
1444	U Gro Capital Limited	INE583D07224	19-Feb-2023	-	-	-	-	-	-	-	-
1445	Power Finance Corporation Limited	INE134E08J17	22-Feb-2023	-	-	-	-	-	-	-	-
1446	Aadhar Housing Finance Limited	INE883F07256	24-Feb-2023	-	-	-	-	-	-	-	-
1447	National Highways Authority of India	INE906B07HL7	24-Feb-2023	-	-	-	-	-	-	-	-
1448	Power Finance Corporation Limited	INE134E08K12	25-Feb-2023	-	-	-	-	-	-	-	-
1449	Power Finance Corporation Limited	INE134E08K12	25-Feb-2023	-	-	-	-	-	-	-	-
1450	TVS Credit Services Limited	INE729N08048	27-Feb-2023	-	-	-	-	-	-	-	-
1451	Aye Finance Private Limited	INE501X07190	28-Feb-2023	-	-	28-Feb-2023	-	-	-	-	-
1452	Edelweiss Financial Services Limited	INE532F07BX0	28-Feb-2023	-	-	-	-	-	-	-	-
1453	Edelweiss Financial Services Limited	INE532F07CA6	28-Feb-2023	-	-	-	-	-	-	-	-
1454	SK Finance Limited	INE124N07234 (no while INE124N07242)	28-Feb-2023	11-Feb-2019	Redeemed	-	-	-	-	-	-
1455	SK Finance Limited	INE124N07242 (erst while INE124N0723)	28-Feb-2023	-	-	-	-	-	-	-	-
1456	KRIBHCO Fertilizers Limited	INE486H07015	28-Feb-2023	-	-	-	-	-	-	-	-
1457	KRIBHCO Fertilizers Limited	INE486H07023	28-Feb-2023	-	-	-	-	-	-	-	-
1458	NILE DEVELOPERS PRIVATE LIMITED	INE0G8207019	28-Feb-2023	30-Oct-2021	Redeemed	28-Feb-2023	30-Oct-2021	Redeemed	-	-	-
1459	REC Limited	INE020B08CK8	28-Feb-2023	-	-	-	-	-	-	-	-
1460	REC Limited	INE020B08CN2	28-Feb-2023	-	-	-	-	-	-	-	-
1461	REC Limited	INE020B08CM4	28-Feb-2023	-	-	-	-	-	-	-	-
1462	REC Limited	INE020B08CP7	28-Feb-2023	-	-	-	-	-	-	-	-
1463	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307016	28-Feb-2023	-	-	28-Feb-2023	-	-	-	-	-
1464	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307024	28-Feb-2023	-	-	-	-	-	-	-	-
1465	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	28-Feb-2023	-	-	-	-	-	-	-	-
1466	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	28-Feb-2023	-	-	-	-	-	-	-	-
1467	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	28-Feb-2023	-	-	-	-	-	-	-	-
1468	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	28-Feb-2023	-	-	-	-	-	-	-	-
1469	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	28-Feb-2023	-	-	-	-	-	-	-	-
1470	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	28-Feb-2023	-	-	-	-	-	-	-	-
1471	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	28-Feb-2023	-	-	-	-	-	-	-	-
1472	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	28-Feb-2023	-	-	-	-	-	-	-	-
1473	Ashv Finance Limited	INE411N07178	28-Feb-2023	-	-	28-Feb-2023	-	-	-	-	-
1474	JM Financial Home Loans Limited	INE01A207104	28-Feb-2023	-	-	-	-	-	-	-	-
1475	FINSTARS CAPITAL LIMITED	INE08XA07029	28-Feb-2023	-	-	-	-	-	-	-	-
1476	Aadhar Housing Finance Limited	INE538L07502	01-Mar-2023	-	-	-	-	-	-	-	-
1477	Aadhar Housing Finance Limited	INE538L07528	01-Mar-2023	-	-	-	-	-	-	-	-
1478	ECL Finance Limited	INE804I075Y4	01-Mar-2023	-	-	-	-	-	-	-	-
1479	ECL Finance Limited	INE804I078Y8	01-Mar-2023	-	-	-	-	-	-	-	-
1480	ECL Finance Limited	INE804I075Y4	01-Mar-2023	-	-	-	-	-	-	-	-
1481	ECL Finance Limited	INE804I078Y8	01-Mar-2023	-	-	-	-	-	-	-	-
1482	ECL Finance Limited	INE804IA7105	01-Mar-2023	-	-	-	-	-	-	-	-
1483	ECL Finance Limited	INE804IA7139	01-Mar-2023	-	-	-	-	-	-	-	-
1484	ECL Finance Limited	INE804IA7212	01-Mar-2023	-	-	-	-	-	-	-	-
1485	ECL Finance Limited	INE804IA7246	01-Mar-2023	-	-	-	-	-	-	-	-
1486	ECL Finance Limited	INE804I07727	01-Mar-2023	-	-	-	-	-	-	-	-
1487	ECL Finance Limited	INE804IA7014	01-Mar-2023	-	-	-	-	-	-	-	-
1488	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FR4	01-Mar-2023	-	-	-	-	-	-	-	-
1489	EDELWEISS FINANCE & INVESTMENTS LIMITED	INE918K07FU8	01-Mar-2023	-	-	-	-	-	-	-	-
1490	Edelweiss Financial Services Limited	INE532F07CN9	01-Mar-2023	-	-	-	-	-	-	-	-
1491	Edelweiss Financial Services Limited	INE532F07CQ2	01-Mar-2023	-	-	-	-	-	-	-	-
1492	Edelweiss Financial Services Limited	INE532F07CT6	01-Mar-2023	-	-	-	-	-	-	-	-
1493	EDELWEISS HOUSING FINANCE LIMITED	INE530L07442	01-Mar-2023	-	-	-	-	-	-	-	-
1494	EDELWEISS HOUSING FINANCE LIMITED	INE530L07475	01-Mar-2023	-	-	-	-	-	-	-	-
1495	EDELWEISS HOUSING FINANCE LIMITED	INE530L07509	01-Mar-2023	-	-	-	-	-	-	-	-
1496	Edelweiss Broking Limited	INE523L07660	01-Mar-2023	-	-	-	-	-	-	-	-
1497	Edelweiss Broking Limited	INE523L07710	01-Mar-2023	-	-	-	-	-	-	-	-
1498	Edelweiss Broking Limited	INE523L07744	01-Mar-2023	-	-	-	-	-	-	-	-
1499	Edelweiss Financial Services Limited	INE532F07CX8	01-Mar-2023	-	-	-	-	-	-	-	-
1500	Edelweiss Financial Services Limited	INE532F07DB2	01-Mar-2023	-	-	-	-	-	-	-	-
1501	Edelweiss Financial Services Limited	INE532F07D08	01-Mar-2023	-	-	-	-	-	-	-	-
1502	Dhani Loans and Services Limited	INE614X07357	02-Mar-2023	-	-	-	-	-	-	-	-
1503	Dhani Loans and Services Limited	INE614X07381	02-Mar-2023	-	-	-	-	-	-	-	-
1504	SK Finance Limited	INE124N07374	02-Mar-2023	-	-	-	-	-	-	-	-
1505	Power Finance Corporation Limited	INE134E08KN0	02-Mar-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			
1506	REC Limited	INE020B08C00	02-Mar-2023	-	-	-	-	-	-	-	-
1507	Shriram Housing Finance Limited	INE432R07299	04-Mar-2023	-	-	-	-	-	-	-	-
1508	Edelweiss Financial Services Limited	INE532F07CK5	05-Mar-2023	-	-	-	-	-	-	-	-
1509	National Highways Authority of India	INE906B07HMS	06-Mar-2023	-	-	-	-	-	-	-	-
1510	Suryoday Small Finance Bank	INE428Q08073	07-Mar-2023	-	-	-	-	-	-	-	-
1511	Edelweiss Financial Services Limited	INE532F07BM3	08-Mar-2023	-	-	-	-	-	-	-	-
1512	Edelweiss Financial Services Limited	INE532F07BP6	08-Mar-2023	-	-	-	-	-	-	-	-
1513	REC Limited	INE020B08BL8	08-Mar-2023	-	-	-	-	-	-	-	-
1514	BOB FINANCIAL SOLUTIONS LIMITED	INE02720B011	09-Mar-2023	-	-	07-Mar-2031	-	-	-	-	-
1515	Edelweiss Financial Services Limited	INE532F07CC2	10-Mar-2023	-	-	-	-	-	-	-	-
1516	Edelweiss Financial Services Limited	INE532F07CF5	10-Mar-2023	-	-	-	-	-	-	-	-
1517	Edelweiss Financial Services Limited	INE532F07C19	10-Mar-2023	-	-	-	-	-	-	-	-
1518	Abans Finance Private Limited	INE002D07488	11-Mar-2023	-	-	11-Mar-2023	-	-	-	-	-
1519	Abans Finance Private Limited	INE002D07488	11-Mar-2023	-	-	11-Mar-2023	-	-	-	-	-
1520	Abans Finance Private Limited	INE002D07488	11-Mar-2023	-	-	11-Mar-2023	-	-	-	-	-
1521	Abans Finance Private Limited	INE002D07488	11-Mar-2023	-	-	11-Mar-2023	-	-	-	-	-
1522	Abans Finance Private Limited	INE002D07488	11-Mar-2023	-	-	11-Mar-2023	-	-	-	-	-
1523	Vastu Housing Finance Corporation Limited	INE459T07207	12-Mar-2023	-	-	-	-	-	-	-	-
1524	Ashv Finance Limited	INE411R07095	13-Mar-2023	-	-	13-Mar-2023	-	-	-	-	-
1525	REC Limited	INE020B08D08	15-Mar-2023	-	-	-	-	-	-	-	-
1526	REC Limited	INE020B08D08	15-Mar-2023	-	-	-	-	-	-	-	-
1527	Profectus Capital Private Limited	INE389207021	15-Mar-2023	-	-	15-Mar-2023	-	-	-	-	-
1528	Dhani Loans and Services Limited	INE614X07423	17-Mar-2023	-	-	-	-	-	-	-	-
1529	Dhani Loans and Services Limited	INE614X07456	17-Mar-2023	-	-	-	-	-	-	-	-
1530	Fusion Micro Finance Limited	INE139R07266	19-Mar-2023	-	-	-	-	-	-	-	-
1531	National Highways Authority of India	INE906B07HN3	19-Mar-2023	-	-	-	-	-	-	-	-
1532	U Gro Capital Limited	INE583D07224	19-Mar-2023	-	-	-	-	-	-	-	-
1533	Aadhar Housing Finance Limited	INE883F07165	20-Mar-2023	-	-	-	-	-	-	-	-
1534	REC Limited	INE020B08DP5	20-Mar-2023	-	-	-	-	-	-	-	-
1535	REC Limited	INE020B08DP5	20-Mar-2023	-	-	-	-	-	-	-	-
1536	REC Limited	INE020B08DV3	20-Mar-2023	-	-	-	-	-	-	-	-
1537	Motilal Oswal Home Finance Limited	INE658R07372	22-Mar-2023	-	-	-	-	-	-	-	-
1538	Motilal Oswal Home Finance Limited	INE658R07356	24-Mar-2023	24-Sep-2021	Early Redemption	24-Mar-2023	24-Sep-2021	Full Redemption	-	-	-
1539	Power Finance Corporation Limited	INE134E08Y17	25-Mar-2023	-	-	-	-	-	-	-	-
1540	Power Finance Corporation Limited	INE134E08Y19	25-Mar-2023	-	-	-	-	-	-	-	-
1541	REC Limited	INE020B08B02	25-Mar-2023	-	-	-	-	-	-	-	-
1542	REC Limited	INE020B08DQ3	26-Mar-2023	-	-	-	-	-	-	-	-
1543	REC Limited	INE020B08CR3	26-Mar-2023	-	-	-	-	-	-	-	-
1544	REC Limited	INE020B08DQ3	27-Mar-2023	-	-	-	-	-	-	-	-
1545	Indiabulls Commercial Credit Limited	INE244L08042	28-Mar-2023	-	-	-	-	-	-	-	-
1546	Indiabulls Commercial Credit Limited	INE244L08042	28-Mar-2023	-	-	-	-	-	-	-	-
1547	Power Finance Corporation Limited	INE134E08J24	28-Mar-2023	-	-	-	-	-	-	-	-
1548	REC Limited	INE020B08BC7	28-Mar-2023	-	-	-	-	-	-	-	-
1549	REC Limited	INE020B08BP9	28-Mar-2023	-	-	-	-	-	-	-	-
1550	Edelweiss Financial Services Limited	INE532F07BX0	29-Mar-2023	-	-	-	-	-	-	-	-
1551	Edelweiss Financial Services Limited	INE532F07CA6	29-Mar-2023	-	-	-	-	-	-	-	-
1552	Alkme Fintrade (India) Limited	INE916Y07016	30-Mar-2023	-	-	-	-	-	-	-	-
1553	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	-
1554	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	-
1555	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	-
1556	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	-
1557	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	-
1558	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	-
1559	IFIL Wealth Prime Limited	INE248U070B4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1560	IFIL Wealth Prime Limited	INE248U070B4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1561	IFIL Wealth Prime Limited	INE248U070B4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1562	IFIL Wealth Prime Limited	INE248U070B4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1563	IFIL Wealth Prime Limited	INE248U070B4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1564	IFIL Wealth Prime Limited	INE248U070B4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1565	IFIL Wealth Prime Limited	INE248U070B4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1566	IFIL Wealth Prime Limited	INE248U070B4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1567	IFIL Wealth Prime Limited	INE248U070B4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1568	IFIL Wealth Prime Limited	INE248U070B4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1569	IFIL Wealth Prime Limited	INE248U070B4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1570	IFIL Wealth Prime Limited	INE248U070B4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1571	IFIL Wealth Prime Limited	INE248U070B4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1572	IFIL Wealth Prime Limited	INE248U070B4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1573	IFIL Wealth Prime Limited	INE248U070B4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1574	IFIL Wealth Prime Limited	INE248U070B4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1575	IFIL Wealth Prime Limited	INE248U070B4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1576	IFIL Wealth Prime Limited	INE248U070B4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1577	IFIL Wealth Prime Limited	INE248U070B4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1578	IFIL Wealth Prime Limited	INE248U070B4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1579	IFIL Wealth Prime Limited	INE248U070B4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1580	IFIL Wealth Prime Limited	INE248U070B4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1581	IFIL Wealth Prime Limited	INE248U070B4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1582	IFIL Wealth Prime Limited	INE248U070B4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1583	IFIL Wealth Prime Limited	INE248U070B4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1584	IFIL Wealth Prime Limited	INE248U070B4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1585	IFIL Wealth Prime Limited	INE248U070B4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1586	IFIL Wealth Prime Limited	INE248U070B4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1587	IFIL Wealth Prime Limited	INE248U070B4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1588	IFIL Wealth Prime Limited	INE248U070B4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1589	IFIL Wealth Prime Limited	INE248U070B4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1590	IFIL Wealth Prime Limited	INE248U070B4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1591	IFIL Wealth Prime Limited	INE248U070B4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1592	IFIL Wealth Prime Limited	INE248U070B4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1593	IFIL Wealth Prime Limited	INE248U070B4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1594	IFIL Wealth Prime Limited	INE248U070B4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1595	IFIL Wealth Prime Limited	INE248U070B4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-

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			
1596	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1597	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1598	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1599	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1600	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1601	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1602	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1603	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1604	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1605	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1606	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1607	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1608	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1609	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1610	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1611	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1612	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1613	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1614	IIFL Wealth Prime Limited	INE248U07DB4	30-Mar-2023	-	Active	30-Mar-2023	-	Active	-	-	-
1615	JM Financial Home Loans Limited	INE01A207070	30-Mar-2023	-	-	-	-	-	-	-	-
1616	National Highways Authority of India	INE906B07HO1	30-Mar-2023	-	-	-	-	-	-	-	-
1617	Quadrillion Finance Private Limited	INE010107044	30-Mar-2023	-	-	30-Mar-2023	-	-	-	-	-
1618	The Karnataka Bank Limited	INE614B08054	30-Mar-2023	-	-	-	-	-	-	-	-
1619	U. P. Power Corporation Limited	INES40P07459	30-Mar-2023	-	-	-	-	-	-	-	-
1620	U. P. Power Corporation Limited	INES40P07467	30-Mar-2023	-	-	-	-	-	-	-	-
1621	U. P. Power Corporation Limited	INES40P07483	30-Mar-2023	-	-	-	-	-	-	-	-
1622	U. P. Power Corporation Limited	INES40P07491	30-Mar-2023	-	-	-	-	-	-	-	-
1623	U. P. Power Corporation Limited	INES40P07509	30-Mar-2023	-	-	-	-	-	-	-	-
1624	U. P. Power Corporation Limited	INES40P07517	30-Mar-2023	-	-	-	-	-	-	-	-
1625	Aye Finance Private Limited	INES01X07190	31-Mar-2023	-	-	31-Mar-2023	-	-	-	-	-
1626	SK Finance Limited	INE144NUJ149410 INE144NUJ149410 INE144NUJ149410	31-Mar-2023	11-Feb-2019	Redeemed	-	-	-	-	-	-
1627	SK Finance Limited	INE144NUJ149410	31-Mar-2023	-	-	-	-	-	-	-	-
1628	KRIBHCO Fertilizers Limited	INE486H07015	31-Mar-2023	-	-	-	-	-	-	-	-
1629	KRIBHCO Fertilizers Limited	INE486H07023	31-Mar-2023	-	-	-	-	-	-	-	-
1630	REC Limited	INE020B08CS1	31-Mar-2023	-	-	-	-	-	-	-	-
1631	REC Limited	INE020B08CH4	31-Mar-2023	-	-	31-Mar-2023	-	-	-	-	-
1632	REC Limited	INE020B08CJ2	31-Mar-2023	-	-	-	-	-	-	-	-
1633	REC Limited	INE020B08CJ0	31-Mar-2023	-	-	-	-	-	-	-	-
1634	U. P. Power Corporation Limited	INES40P07368	31-Mar-2023	-	-	-	-	-	-	-	-
1635	U. P. Power Corporation Limited	INES40P07376	31-Mar-2023	-	-	-	-	-	-	-	-
1636	U. P. Power Corporation Limited	INES40P07384	31-Mar-2023	-	-	-	-	-	-	-	-
1637	U. P. Power Corporation Limited	INES40P07392	31-Mar-2023	-	-	-	-	-	-	-	-
1638	U. P. Power Corporation Limited	INES40P07400	31-Mar-2023	-	-	-	-	-	-	-	-
1639	U. P. Power Corporation Limited	INES40P07418	31-Mar-2023	-	-	-	-	-	-	-	-
1640	U. P. Power Corporation Limited	INES40P07426	31-Mar-2023	-	-	-	-	-	-	-	-
1641	U. P. Power Corporation Limited	INES40P07434	31-Mar-2023	-	-	-	-	-	-	-	-
1642	Ashv Finance Limited	INE411R07178	31-Mar-2023	-	-	31-Mar-2023	-	-	-	-	-
1643	U. P. Power Corporation Limited	INES40P074423	31-Mar-2023	-	-	-	-	-	-	-	-
1644	U. P. Power Corporation Limited	INES40P07475	31-Mar-2023	-	-	-	-	-	-	-	-
1645	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Mar-2023	-	-	-	-	-	-	-	-



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

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			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			