

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	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FR4	01-Apr-2022	04-Apr-2022	Paid	-	-	-	04-Apr-2022	04-Apr-2022	-
14	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FU8	01-Apr-2022	04-Apr-2022	Paid	-	-	-	04-Apr-2022	04-Apr-2022	-
15	Edelweiss Financial Services Limited	INE532F07CN9	01-Apr-2022	04-Apr-2022	Paid	-	-	-	04-Apr-2022	04-Apr-2022	-
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	INE134E08KP3	24-Apr-2022	25-Apr-2022	Paid	-	-	-	26-Apr-2022	26-Apr-2022	-
61	Power Finance Corporation Limited	INE134E08K06	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	(erstwhile INE265Y07034) INE265Y07067	30-Apr-2022	-	Confirmation Awaited	-	-	-	-	-	-
69	Azeem Infinite Dwelling India Private Limited	(erstwhile INE265Y07042) INE124N07309	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	INE134E08KA5	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	-

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

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			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
85	ECL Finance Limited	INE804077Z7	01-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
86	ECL Finance Limited	INE8041A7014	01-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
87	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FR4	01-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
88	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FU8	01-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
89	Edelweiss Financial Services Limited	INES32F07CN9	01-May-2022	02-May-2022	Paid	-	-	-	03-May-2022	03-May-2022	-
90	Edelweiss Financial Services Limited	INES32F07CQ2	01-May-2022	02-May-2022	Paid	-	-	-	03-May-2022	03-May-2022	-
91	Edelweiss Financial Services Limited	INES32F07CT6	01-May-2022	02-May-2022	Paid	-	-	-	03-May-2022	03-May-2022	-
92	Dhani Loans and Services Limited	INE614X07357	02-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
93	Dhani Loans and Services Limited	INE614X07381	02-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
94	SK Finance Limited	INE124N07234 (now INE124N07242)	02-May-2022	11-Feb-2019	Redeemed	-	-	-	-	-	-
95	SK Finance Limited	INE124N07242 (erstwhile INE124N07234)	02-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
96	SK Finance Limited	INE124N07374	02-May-2022	02-May-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
97	Indiabulls Commercial Credit Limited	INE244L08059	02-May-2022	30-Apr-2022	Paid	-	-	-	02-May-2022	02-May-2022	-
98	Unity Small Finance Bank Limited	INE244R07AB5 (converted to INE011607040)	04-May-2022	21-Dec-2021	converted to INE011607040	04-May-2022	21-Dec-2021	converted to INE011607040	-	-	-
99	Unity Small Finance Bank Limited	INE011607040 (erstwhile INE244R07AB5)	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	INES32F07CK5	05-May-2022	05-May-2022	Paid	-	-	-	06-May-2022	06-May-2022	-
102	IFIL 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	IFIL 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	IFIL 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	IFIL 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	IFIL 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	IFIL 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	IFIL 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	IFIL 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	IFIL 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	IFIL 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	IFIL 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	IFIL 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	IFIL 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	IFIL 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	IFIL 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	IFIL 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	IFIL 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	IFIL 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	IFIL 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	IFIL 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	IFIL 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	IFIL 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	IFIL 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	IFIL 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	IFIL 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	IFIL 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	IFIL 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	IFIL 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	IFIL 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	IFIL 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	IFIL 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	IFIL 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	IFIL 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	IFIL 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	IFIL 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	IFIL 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	IFIL 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	IFIL 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	IFIL 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	IFIL 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	IFIL 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	INES32F07BM3	08-May-2022	09-May-2022	Paid	-	-	-	09-May-2022	09-May-2022	-
144	Edelweiss Financial Services Limited	INES32F07BP6	08-May-2022	09-May-2022	Paid	-	-	-	09-May-2022	09-May-2022	-
145	Power Finance Corporation Limited	INE134F08KQ1	08-May-2022	09-May-2022	Paid	-	-	-	09-May-2022	09-May-2022	-
146	Edelweiss Financial Services Limited	INES32F07CC2	10-May-2022	10-May-2022	Paid	-	-	-	11-May-2022	11-May-2022	-
147	Edelweiss Financial Services Limited	INES32F07CF5	10-May-2022	10-May-2022	Paid	-	-	-	11-May-2022	11-May-2022	-
148	Edelweiss Financial Services Limited	INES32F07C9	10-May-2022	10-May-2022	Paid	-	-	-	11-May-2022	11-May-2022	-
149	REC Limited	INE020B08CU7	11-May-2022	11-May-2022	Paid	-	-	-	11-May-2022	11-May-2022	-
150	Unity Small Finance Bank Limited	INE244R07827 (converted to INE011607073)	12-May-2022	21-Dec-2021	converted to INE011607073	12-May-2022	21-Dec-2021	converted to INE011607073	-	-	-
151	Unity Small Finance Bank Limited	INE244R07827 (converted to INE011607073)	12-May-2022	21-Dec-2021	converted to INE011607073	12-May-2022	21-Dec-2021	converted to INE011607073	-	-	-
152	Unity Small Finance Bank Limited	INE011607073 (erstwhile INE244R07827)	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	INE011607073 (erstwhile INE244R07827)	12-May-2022	11-May-2022	Paid	12-May-2022	11-May-2022	Paid	12-May-2022	12-May-2022	-
154	Ashv Finance Limited	INE411R07095	13-May-2022	13-May-2022	Paid	13-May-2022	13-May-2022	Partial Redemption	13-May-2022	13-May-2022	-
155	SK Finance Limited	INE124N07317	13-May-2022	13-Aug-2020	Put Option	-	-	-	-	-	-
156	G R Infra Projects Limited	INE020P07169	13-May-2022	13-May-2022	Paid	13-May-2022	13-May-2022	Paid	13-May-2022	13-May-2022	-
157	REC Limited	INE020B08BS3	14-May-2022	17-May-2022	Paid	-	-	-	17-May-2022	17-May-2022	-
158	Power Finance Corporation Limited	INE134F08KR9	15-May-2022	17-May-2022	Paid	-	-	-	17-May-2022	17-May-2022	-
159	REC Limited	INE020B08BE3	15-May-2022	17-May-2022	Paid	-	-	-	17-May-2022	17-May-2022	-
160	SK Finance Limited	INE124N07325	16-May-2022	17-May-2022	Paid	-	-	-	17-May-2022	17-May-2022	-
161	Motilal Oswal Home Finance Limited	INE658R07331	18-May-2022	24-Mar-2020	Buy Back of 11 Units out 345 Units. 334 Units O/s.	18-May-2022	24-Mar-2020	Buy Back of 11 Units out 345 Units. 334 Units O/s.	-	-	-



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				
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	-
164	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	-
165	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	-
166	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	-
167	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	-
168	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	-
169	Motilal Oswal Home Finance Limited	INE658R07331	18-May-2022	18-May-2022	Buy Back of 3 Units out 3 Units. 0 Units O/s.	18-May-2022	18-May-2022	Buy Back of 3 Units out 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	INE134E08J1R1	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	INES83D07224	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	INE134E08K57	22-May-2022	23-May-2022	Paid	-	-	-	23-May-2022	23-May-2022	-
177	Power Finance Corporation Limited	INE134E08K75	22-May-2022	23-May-2022	Paid	-	-	-	23-May-2022	23-May-2022	-
178	Power Finance Corporation Limited	INE134E08KJ3	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	INE538U08L13	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					

[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			
330	Azeem Infinite Dwelling India Private Limited	INE265YO7067 (erstwhile INE265YO7042)	30-May-2022	-	Confirmation Awaited	30-May-2022	-	Confirmation Awaited	-	-	-
331	Quadrillion Finance Private Limited	INE010107036	30-May-2022	30-May-2022	Paid	30-May-2022	30-May-2022	Partial Redemption	31-May-2022	31-May-2022	-
332	Aye Finance Private Limited	INE501X07190	31-May-2022	31-May-2022	Paid	31-May-2022	31-May-2022	Partial Redemption	01-Jun-2022	01-Jun-2022	-
333	Credit Access Grameen Limited	INE741K07330 (erstwhile ISIN INE741K07215) INE124N07234	31-May-2022	30-May-2022	Paid	-	-	-	31-May-2022	31-May-2022	-
334	SK Finance Limited	(now)INE124N07242 2)	31-May-2022	11-Feb-2019	Redeemed	-	-	-	-	-	-
335	SK Finance Limited	INE124N07242 (erstwhile)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	INE068Z07019	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	INE804I07818	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	INE804I07818	01-Jun-2022	01-Jun-2022	Paid	-	-	-	02-Jun-2022	02-Jun-2022	-
345	ECL Finance Limited	INE804IA1105	01-Jun-2022	01-Jun-2022	Paid	-	-	-	02-Jun-2022	02-Jun-2022	-
346	ECL Finance Limited	INE804IA1139	01-Jun-2022	01-Jun-2022	Paid	-	-	-	02-Jun-2022	02-Jun-2022	-
347	ECL Finance Limited	INE804IA1212	01-Jun-2022	01-Jun-2022	Paid	-	-	-	02-Jun-2022	02-Jun-2022	-
348	ECL Finance Limited	INE804IA1246	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	INE804IA1014	01-Jun-2022	01-Jun-2022	Paid	-	-	-	02-Jun-2022	02-Jun-2022	-
351	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FR4	01-Jun-2022	01-Jun-2022	Paid	-	-	-	01-Jun-2022	01-Jun-2022	-
352	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FJ8	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	INE432R07299	04-Jun-2022	04-Jun-2022	Paid	-	-	-	06-Jun-2022	06-Jun-2022	-
365	ECL Finance Limited	INE804IA1279	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	Survyoday 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	Partial Redemption	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	INE532F07C19	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) INE244R07AD1	14-Jun-2022	21-Dec-2021	converted to INE01607081	14-Jun-2022	21-Dec-2021	converted to INE01607081	-	-	-
386	Unity Small Finance Bank Limited	INE01607057 (converted to INE01607081)	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) INE01607057	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	INE244R07AD1 (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	INE020B08CX1	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	Kanakadurga Finance Limited	INE104W07088	17-Jun-2022	17-Jun-2022	Early Redemption	17-Jun-2022	17-Jun-2022	Early Redemption	-	-	-
392	Dhani Loans and Services Limited	INE614X07423	17-Jun-2022	17-Jun-2022	Paid	-	-	-	17-Jun-2022	17-Jun-2022	-
393	Dhani Loans and Services Limited	INE614X07456	17-Jun-2022	17-Jun-2022	Paid	-	-	-	17-Jun-2022	17-Jun-2022	-
394	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	-
395	U Gro Capital Limited	INE583D07224	19-Jun-2022	17-Jun-2022	Paid	-	-	-	20-Jun-2022	20-Jun-2022	-
396	REC Limited	INE020B08DR1	20-Jun-2022	20-Jun-2022	Paid	-	-	-	20-Jun-2022	20-Jun-2022	-
397	The Federal Bank Limited	INE171A08024	20-Jun-2022	20-Jun-2022	Paid	-	-	-	20-Jun-2022	20-Jun-2022	-
398	Brakes India Private Limited (erstwhile Fiometallic India Private Limited)	INE013K07044	21-Jun-2022	21-Jun-2022	Paid	-	-	-	21-Jun-2022	21-Jun-2022	-
399	Mortlall Oswal Home Finance Limited	INE658R07372	22-Jun-2022	22-Jun-2022	Paid	-	-	-	23-Jun-2022	23-Jun-2022	-
400	CHENNAI PETROLEUM CORPORATION LIMITED	INE178A08037	23-Jun-2022	23-Jun-2022	Paid	-	-	-	24-Jun-2022	24-Jun-2022	-
401	SK Finance Limited	INE124N07358	23-Jun-2022	23-Jun-2022	Paid	-	-	-	23-Jun-2022	23-Jun-2022	-
402	ECL Finance Limited	INE804IA1287	25-Jun-2022	27-Jun-2022	Paid	-	-	-	28-Jun-2022	28-Jun-2022	-
403	REC Limited	INE020B08BV7	25-Jun-2022	27-Jun-2022	Paid	-	-	-	27-Jun-2022	27-Jun-2022	-
404	REC Limited	INE020B08BU9	25-Jun-2022	27-Jun-2022	Paid	-	-	-	27-Jun-2022	27-Jun-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			
405	Credit Access Grameen Limited	INE741K07280	26-Jun-2022	24-Jun-2022	Paid	-	-	-	24-Jun-2022	24-Jun-2022	-
406	National Highways Authority of India	INE906B07HF9	26-Jun-2022	27-Jun-2022	Paid	-	-	-	27-Jun-2022	27-Jun-2022	-
407	Motilal Oswal Home Finance Limited	INE658R07380	27-Jun-2022	27-Jun-2022	Paid	-	-	-	28-Jun-2022	28-Jun-2022	-
408	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	-
409	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	-
410	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	-
411	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	-
412	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	-
413	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	-
414	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	-
415	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	-
416	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	-
417	Edelweiss Financial Services Limited	INE532F07BX0	29-Jun-2022	29-Jun-2022	Paid	-	-	-	29-Jun-2022	29-Jun-2022	-
418	Edelweiss Financial Services Limited	INE532F07CA6	29-Jun-2022	29-Jun-2022	Paid	-	-	-	29-Jun-2022	29-Jun-2022	-
419	JM Financial Home Loans Limited	INE01A207054	29-Jun-2022	29-Jun-2022	Paid	-	-	-	30-Jun-2022	30-Jun-2022	-
420	Motilal Oswal Home Finance Limited	INE658R07398	29-Jun-2022	29-Jun-2022	Paid	-	-	-	30-Jun-2022	30-Jun-2022	-
421	Unity Small Finance Bank Limited	INE244R07967 (converted to INE01607016)	29-Jun-2022	21-Dec-2021	converted to INE01607016	-	-	-	-	-	-
422	Unity Small Finance Bank Limited	INE01607016 (erstwhile INE244R07967)	29-Jun-2022	28-Jun-2022	Paid	-	-	-	29-Jun-2022	29-Jun-2022	-
423	Aadhar Housing Finance Limited	INE538L08047	30-Jun-2022	30-Jun-2022	Redeemed	30-Jun-2022	30-Jun-2022	Full Redemption	30-Jun-2022	30-Jun-2022	-
424	Ekme Fintrade (India) Limited	INE916Y07016	30-Jun-2022	30-Jun-2022	Paid	-	-	-	04-Jul-2022	04-Jul-2022	-
425	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	-
426	Azeem Infinite Dwelling India Private Limited	INE265Y07059 (erstwhile INE265Y07034) INE265Y07067	30-Jun-2022	-	Confirmation Awaited	-	-	-	-	-	-
427	Azeem Infinite Dwelling India Private Limited	INE265Y07042 (erstwhile INE265Y07042) INE124N07234	30-Jun-2022	-	Confirmation Awaited	-	-	-	-	-	-
428	SK Finance Limited	INE124N07234 (nowINE124N0724 21)	30-Jun-2022	11-Feb-2019	Redeemed	-	-	-	-	-	-
429	SK Finance Limited	INE124N07242 (erstwhileINE124N 07234)	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	KRIBHCO Fertilizers Limited	INE486H07015	30-Jun-2022	30-Jun-2022	Paid	-	-	-	01-Jul-2022	01-Jul-2022	-
434	KRIBHCO 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	INE134E08LG0	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 INE01607065) INE01607065	30-Jun-2022	21-Dec-2021	converted to INE01607065	30-Jun-2022	21-Dec-2021	converted to INE01607065	-	-	-
452	Unity Small Finance Bank Limited	INE244R07AE9 (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	INE538L07502	01-Jul-2022	01-Jul-2022	Paid	-	-	-	01-Jul-2022	01-Jul-2022	-
454	Aadhar Housing Finance Limited	INE538L07528	01-Jul-2022	01-Jul-2022	Paid	-	-	-	01-Jul-2022	01-Jul-2022	-
455	ECL Finance Limited	INE804I075Y4	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	INE804I075Y4	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	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FR4	01-Jul-2022	01-Jul-2022	Paid	-	-	-	01-Jul-2022	01-Jul-2022	-
466	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FU8	01-Jul-2022	01-Jul-2022	Paid	-	-	-	01-Jul-2022	01-Jul-2022	-
467	Edelweiss Financial Services Limited	INE532F07CN9	01-Jul-2022	01-Jul-2022	Paid	-	-	-	01-Jul-2022	01-Jul-2022	-
468	Edelweiss Financial Services Limited	INE532F07CQ2	01-Jul-2022	01-Jul-2022	Paid	-	-	-	01-Jul-2022	01-Jul-2022	-
469	Edelweiss Financial Services Limited	INE532F07CT6	01-Jul-2022	01-Jul-2022	Paid	-	-	-	01-Jul-2022	01-Jul-2022	-
470	EDELWEISS HOUSING FINANCE LIMITED	INE530L07442	01-Jul-2022	01-Jul-2022	Paid	-	-	-	04-Jul-2022	04-Jul-2022	-
471	EDELWEISS HOUSING FINANCE LIMITED	INE530L07475	01-Jul-2022	01-Jul-2022	Paid	-	-	-	04-Jul-2022	04-Jul-2022	-
472	EDELWEISS HOUSING FINANCE LIMITED	INE530L07509	01-Jul-2022	01-Jul-2022	Paid	-	-	-	04-Jul-2022	04-Jul-2022	-
473	Dhani Loans and Services Limited	INE614X07357	02-Jul-2022	01-Jul-2022	Paid	-	-	-	04-Jul-2022	04-Jul-2022	-
474	Dhani 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	INE741K07306	03-Jul-2022	01-Jul-2022	Paid	-	-	-	04-Jul-2022	04-Jul-2022	-
477	Edelweiss Financial Services Limited	INE532F07CK5	05-Jul-2022	05-Jul-2022	Paid	-	-	-	05-Jul-2022	05-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			
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	INE532F07BM3	08-Jul-2022	08-Jul-2022	Paid	-	-	-	09-Jul-2022	09-Jul-2022	-
481	Edelweiss Financial Services Limited	INE532F07BP6	08-Jul-2022	08-Jul-2022	Paid	-	-	-	09-Jul-2022	09-Jul-2022	-
482	L&T Finance Limited	INE476M078Y4	09-Jul-2022	11-Jul-2022	Paid	-	-	-	12-Jul-2022	12-Jul-2022	-
483	Edelweiss Financial Services Limited	INE532F07CC2	10-Jul-2022	11-Jul-2022	Paid	-	-	-	12-Jul-2022	12-Jul-2022	-
484	Edelweiss Financial Services Limited	INE532F07CF5	10-Jul-2022	11-Jul-2022	Paid	-	-	-	12-Jul-2022	12-Jul-2022	-
485	Edelweiss Financial Services Limited	INE532F07C19	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	-
488	IIFL Wealth Prime Limited	INE248U07DD0	11-Jul-2022	11-Jul-2022	Paid	11-Jul-2022	11-Jul-2022	Full Redemption	12-Jul-2022	12-Jul-2022	-
489	IIFL Wealth Prime Limited	INE248U07DD0	11-Jul-2022	11-Jul-2022	Paid	11-Jul-2022	11-Jul-2022	Full Redemption	12-Jul-2022	12-Jul-2022	-
490	IIFL Wealth Prime Limited	INE248U07DD0	11-Jul-2022	11-Jul-2022	Paid	11-Jul-2022	11-Jul-2022	Full Redemption	12-Jul-2022	12-Jul-2022	-
491	IIFL Wealth Prime Limited	INE248U07DD0	11-Jul-2022	11-Jul-2022	Paid	11-Jul-2022	11-Jul-2022	Full Redemption	12-Jul-2022	12-Jul-2022	-
492	IIFL Wealth Prime Limited	INE248U07DD0	11-Jul-2022	11-Jul-2022	Paid	11-Jul-2022	11-Jul-2022	Full Redemption	12-Jul-2022	12-Jul-2022	-
493	IIFL Wealth Prime Limited	INE248U07DD0	11-Jul-2022	11-Jul-2022	Paid	11-Jul-2022	11-Jul-2022	Full Redemption	12-Jul-2022	12-Jul-2022	-
494	Ashv Finance Limited	INE411R07095	13-Jul-2022	13-Jul-2022	Paid	13-Jul-2022	13-Jul-2022	Partial Redemption	14-Jul-2022	14-Jul-2022	-
495	SK Finance Limited	INE124N07317	13-Jul-2022	13-Aug-2020	Put Option	-	-	-	-	-	-
496	SK Finance Limited	INE124N07325	16-Jul-2022	15-Jul-2022	Paid	-	-	-	16-Jul-2022	16-Jul-2022	-
497	Dhoni Loans and Services Limited	INE614X07423	17-Jul-2022	16-Jul-2022	Paid	-	-	-	16-Jul-2022	16-Jul-2022	-
498	Dhoni 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	INE583007224	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	INE00ZD07421	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	INE00ZD07421	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	INE00ZD07421	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	INE00ZD07421	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	INE00ZD07421	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	INE00ZD07421	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	INE00ZD07421	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	INE00ZD07421	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	INE00ZD07421	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	INE020B08B12	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	INE134E08KX7	28-Jul-2022	28-Jul-2022	Paid	-	-	-	28-Jul-2022	28-Jul-2022	-
531	Power Finance Corporation Limited	INE134E08KY5	28-Jul-2022	28-Jul-2022	Paid	-	-	-	28-Jul-2022	28-Jul-2022	-
532	REC Limited	INE020B08DN0	28-Jul-2022	28-Jul-2022	Paid	-	-	-	28-Jul-2022	28-Jul-2022	-
533	REC Limited	INE020B08DM2	28-Jul-2022	28-Jul-2022	Paid	-	-	-	28-Jul-2022	28-Jul-2022	-
534	REC Limited	INE020B08DN0	28-Jul-2022	28-Jul-2022	Paid	-	-	-	28-Jul-2022	28-Jul-2022	-
535	Credit Access Grameen Limited	INE741K07330 (erstwhile ISIN INE741K07215)	29-Jul-2022	29-Jul-2022	Paid	29-Jul-2022	29-Jul-2022	Full Redemption	29-Jul-2022	29-Jul-2022	-
536	Edelweiss Financial Services Limited	INE532F07B80	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	INE265Y07059 (erstwhile INE265Y07034)	30-Jul-2022	-	Confirmation Awaited	-	-	-	-	-	-
539	Azeem Infinite Dwelling India Private Limited	INE265Y07067 (erstwhile 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	INE020B08C26	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	INE804I07514	01-Aug-2022	01-Aug-2022	Paid	-	-	-	02-Aug-2022	02-Aug-2022	-
551	ECL Finance Limited	INE804I07818	01-Aug-2022	01-Aug-2022	Paid	-	-	-	02-Aug-2022	02-Aug-2022	-
552	ECL Finance Limited	INE804I07514	01-Aug-2022	01-Aug-2022	Paid	-	-	-	02-Aug-2022	02-Aug-2022	-
553	ECL Finance Limited	INE804I07818	01-Aug-2022	01-Aug-2022	Paid	-	-	-	02-Aug-2022	02-Aug-2022	-



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of Information given to Exchange	Date of Information given to CIB	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
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	INE804I7727	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	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FR4	01-Aug-2022	01-Aug-2022	Paid	-	-	-	01-Aug-2022	01-Aug-2022	-
561	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FUB	01-Aug-2022	01-Aug-2022	Paid	-	-	-	01-Aug-2022	01-Aug-2022	-
562	Edelweiss Financial Services Limited	INES32F07CN9	01-Aug-2022	01-Aug-2022	Paid	-	-	-	02-Aug-2022	02-Aug-2022	-
563	Edelweiss Financial Services Limited	INES32F07CQ2	01-Aug-2022	01-Aug-2022	Paid	-	-	-	02-Aug-2022	02-Aug-2022	-
564	Edelweiss Financial Services Limited	INES32F07CT6	01-Aug-2022	01-Aug-2022	Paid	-	-	-	02-Aug-2022	02-Aug-2022	-
565	SK Finance Limited	(now)INE124N07242 INE124N07242	01-Aug-2022	11-Feb-2019	Redeemed	-	-	-	-	-	-
566	SK Finance Limited	(erstwhile)INE124N07234	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	INES30L07442	01-Aug-2022	01-Aug-2022	Paid	-	-	-	02-Aug-2022	02-Aug-2022	-
569	EDELWEISS HOUSING FINANCE LIMITED	INES30L07475	01-Aug-2022	01-Aug-2022	Paid	-	-	-	02-Aug-2022	02-Aug-2022	-
570	EDELWEISS HOUSING FINANCE LIMITED	INES30L07509	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	INE248U									

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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			
772	Unity Small Finance Bank Limited	INE01607099 (erstwhile INE244807843)	04-Aug-2022	04-Aug-2022	Paid	04-Aug-2022	04-Aug-2022	Redeemed	05-Aug-2022	05-Aug-2022	-
773	Unity Small Finance Bank Limited	INE01607099 (erstwhile INE244807843)	04-Aug-2022	04-Aug-2022	Paid	04-Aug-2022	04-Aug-2022	Redeemed	05-Aug-2022	05-Aug-2022	-
774	Unity Small Finance Bank Limited	INE01607099 (erstwhile INE244807843)	04-Aug-2022	04-Aug-2022	Paid	04-Aug-2022	04-Aug-2022	Redeemed	05-Aug-2022	05-Aug-2022	-
775	Unity Small Finance Bank Limited	INE01607099 (erstwhile INE244807843)	04-Aug-2022	04-Aug-2022	Paid	04-Aug-2022	04-Aug-2022	Redeemed	05-Aug-2022	05-Aug-2022	-
776	Unity Small Finance Bank Limited	INE01607099 (erstwhile INE244807843)	04-Aug-2022	04-Aug-2022	Paid	04-Aug-2022	04-Aug-2022	Redeemed	05-Aug-2022	05-Aug-2022	-
777	Unity Small Finance Bank Limited	INE01607099 (erstwhile INE244807843)	04-Aug-2022	04-Aug-2022	Paid	04-Aug-2022	04-Aug-2022	Redeemed	05-Aug-2022	05-Aug-2022	-
778	Edelweiss Financial Services Limited	INE532F07CK5	05-Aug-2022	05-Aug-2022	Paid	-	-	-	06-Aug-2022	06-Aug-2022	-
779	ECL Finance Limited	INE804077Y0	06-Aug-2022	06-Aug-2022	Paid	-	-	-	06-Aug-2022	06-Aug-2022	-
780	ECL Finance Limited	INE804077Y6	06-Aug-2022	06-Aug-2022	Paid	-	-	-	06-Aug-2022	06-Aug-2022	-
781	ECL Finance Limited	INE804077Y0	06-Aug-2022	06-Aug-2022	Paid	-	-	-	06-Aug-2022	06-Aug-2022	-
782	ECL Finance Limited	INE804077Y6	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	INE020808BA1	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	INE134E08JU5	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	INE583007224	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	INE020808BW5	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	24-Aug-2022	24-Aug-2022	Partial Redemption	-	-	-
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	INE020808BB9	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	INE265Y07059 (erstwhile INE265Y07034)	30-Aug-2022	-	Confirmation Awaited	30-Aug-2022	-	Confirmation Awaited	-	-	-
818	Azeem Infinite Dwelling India Private Limited	INE265Y07067 (erstwhile INE265Y07042)	30-Aug-2022	-	Confirmation Awaited	30-Aug-2022	-	Confirmation Awaited	-	-	-
819	JM Financial Home Loans Limited	INE01A207013	30-Aug-2022	30-Aug-2022	Paid	-	-	-	31-Aug-2022	31-Aug-2022	-
820	Quadrillion Finance Private Limited	INE010107036	30-Aug-2022	29-Aug-2022	Paid	30-Aug-2022	29-Aug-2022	Partial Redemption	01-Sep-2022	01-Sep-2022	-
821	SK Finance Limited	INE124N07234 (now INE124N07242)	31-Aug-2022	11-Feb-2019	Redeemed	-	-	-	-	-	-
822	SK Finance Limited	INE124N07242 (erstwhile INE124N07234)	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	INE804I075Y4	01-Sep-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
840	ECL Finance Limited	INE804I078Y8	01-Sep-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-

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			
841	ECL Finance Limited	INE804I075Y4	01-Sep-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
842	ECL Finance Limited	INE804I078Y8	01-Sep-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
843	ECL Finance Limited	INE804IA7105	01-Sep-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
844	ECL Finance Limited	INE804IA7139	01-Sep-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
845	ECL Finance Limited	INE804IA7212	01-Sep-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
846	ECL Finance Limited	INE804IA7246	01-Sep-2022	01-Sep-2022	Paid	-	-	-	02-Sep-2022	02-Sep-2022	-
847	ECL Finance Limited	INE804I077Z7	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	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FR4	01-Sep-2022	01-Sep-2022	Paid	-	-	-	01-Sep-2022	01-Sep-2022	-
850	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FJ8	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	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INE523L07660	01-Sep-2022	01-Sep-2022	Paid	-	-	-	01-Sep-2022	01-Sep-2022	-
858	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INE523L07710	01-Sep-2022	01-Sep-2022	Paid	-	-	-	01-Sep-2022	01-Sep-2022	-
859	Nuvama Wealth and Investment Limited (formerly known as 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	Dhani Loans and Services Limited	INE614X07357	02-Sep-2022	01-Sep-2022	Paid	-	-	-	01-Sep-2022	01-Sep-2022	-
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	INE532F07CK5	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	INE532F07BM3	08-Sep-2022	08-Sep-2022	Paid	-	-	-	09-Sep-2022	09-Sep-2022	-
870	Edelweiss Financial Services Limited	INE532F07BP6	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	INE532F07CC2	10-Sep-2022	12-Sep-2022	Paid	-	-	-	13-Sep-2022	13-Sep-2022	-
875	Edelweiss Financial Services Limited	INE532F07CD0	10-Sep-2022	12-Sep-2022	Paid	-	-	-	13-Sep-2022	13-Sep-2022	-
876	Edelweiss Financial Services Limited	INE532F07CF5	10-Sep-2022	12-Sep-2022	Paid	-	-	-	13-Sep-2022	13-Sep-2022	-
877	Edelweiss Financial Services Limited	INE532F07CG3	10-Sep-2022	12-Sep-2022	Paid	-	-	-	13-Sep-2022	13-Sep-2022	-
878	Edelweiss Financial Services Limited	INE532F07CJ9	10-Sep-2022	12-Sep-2022	Paid	-	-	-	13-Sep-2022	13-Sep-2022	-
879	Edelweiss Financial Services Limited	INE532F07CJ7	10-Sep-2022	12-Sep-2022	Paid	-	-	-	13-Sep-2022	13-Sep-2022	-
880	Ashv Finance Limited	INE411R07095	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	INE906B07HH5	13-Sep-2022	13-Sep-2022	Paid	-	-	-	13-Sep-2022	13-Sep-2022	-
882	Profectus Capital Private Limited	INE389207021	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	Dhani Loans and Services Limited	INE614X07423	17-Sep-2022	16-Sep-2022	Paid	-	-	-	17-Sep-2022	17-Sep-2022	-
886	Dhani Loans and Services Limited	INE614X07456	17-Sep-2022	16-Sep-2022	Paid	-	-	-	17-Sep-2022	17-Sep-2022	-
887	Aadhar Housing Finance Limited	INE538L08054	19-Sep-2022	19-Sep-2022	Paid	-	-	-	19-Sep-2022	19-Sep-2022	-
888	Fusion Micro Finance Limited	INE139R07266	19-Sep-2022	17-Sep-2022	Paid	-	-	-	19-Sep-2022	19-Sep-2022	-
889	U Gro Capital Limited	INE583D07224	19-Sep-2022	19-Sep-2022	Paid	-	-	-	19-Sep-2022	19-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	Paid	-	-	-	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	Paid	-	-	-	28-Sep-2022	28-Sep-2022	-
897	REC Limited	INE020B08BY1	26-Sep-2022	28-Sep-2020	Converted to ISIN INE020B08DD1.	-	-	-	-	-	-
898	REC Limited	INE020B08DD1	26-Sep-2022	27-Sep-2021	Converted to ISIN INE020B08DD59.	-	-	-	-	-	-
899	REC Limited	INE020B08DD59	26-Sep-2022	26-Sep-2022	Paid	-	-	-	-	-	-
900	REC Limited	INE020B08DD59	26-Sep-2022	26-Sep-2022	Converted to ISIN INE020B08DDY7.	26-Sep-2022	26-Sep-2022	Converted to ISIN INE020B08DDY7.	-	-	-
901	REC Limited	INE020B08DDY7	26-Sep-2022	26-Sep-2022	Refer ISIN INE020B08DD59	-	-	-	-	-	-
902	REC Limited	INE020B08CB7	26-Sep-2022	26-Sep-2022	Paid	26-Sep-2022	26-Sep-2022	Full Redemption	28-Sep-2022	28-Sep-2022	-
903	REC Limited	INE020B08CC5	26-Sep-2022	26-Sep-2022	Paid	-	-	-	28-Sep-2022	28-Sep-2022	-
904	REC Limited	INE020B08CR3	26-Sep-2022	26-Sep-2022	Paid	-	-	-	28-Sep-2022	28-Sep-2022	-
905	REC Limited	INE020B08DQ3	26-Sep-2022	26-Sep-2022	Paid	-	-	-	28-Sep-2022	28-Sep-2022	-
906	AADHAR HOUSING FINANCE LIMITED	INE883F07223	27-Sep-2022	27-Sep-2022	Paid	-	-	-	27-Sep-2022	27-Sep-2022	-
907	IFIL Wealth Prime Limited	INE248U07DE8	27-Sep-2022	27-Sep-2022	Paid	27-Sep-2022	27-Sep-2022	Full Redemption	27-Sep-2022	27-Sep-2022	-
908	REC Limited	INE020B08BC7	28-Sep-2022	28-Sep-2022	Paid	-	-	-	28-Sep-2022	28-Sep-2022	-
909	Aadhar Housing Finance Limited	INE538L07510	29-Sep-2022	29-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
910	Aadhar Housing Finance Limited	INE538L07536	29-Sep-2022	29-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
911	Edelweiss Financial Services Limited	INE532F07BX0	29-Sep-2022	29-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
912	Edelweiss Financial Services Limited	INE532F07CA6	29-Sep-2022	29-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
913	G R Infraprojects Limited	INE201P07185	29-Sep-2022	29-Sep-2022	Paid	29-Sep-2022	29-Sep-2022	Paid	29-Sep-2022	29-Sep-2022	-
914	Power Finance Corporation Limited	INE134E08LE5	29-Sep-2022	29-Sep-2022	Paid	-	-	-	29-Sep-2022	29-Sep-2022	-
915	U Gro Capital Limited	INE583D07166	29-Sep-2022	29-Sep-2022	Paid	-	-	-	29-Sep-2022	29-Sep-2022	-
916	Akme Fintrade (India) Limited	INE916V07016	30-Sep-2022	30-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
917	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	-
918	Azeem Infinite Dwelling India Private Limited	INE265Y07059 (erstwhile INE265Y07034)	30-Sep-2022	-	Confirmation Awaited	-	-	-	-	-	-
919	Azeem Infinite Dwelling India Private Limited	INE265Y07067 (erstwhile INE265Y07042)	30-Sep-2022	-	Confirmation Awaited	-	-	-	-	-	-

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			
920	SK Finance Limited	INE124N07234 (nowINE124N07242)	30-Sep-2022	11-Feb-2019	Redeemed	-	-	-	-	-	-
921	SK Finance Limited	INE124N07242 (erstwhileINE124N07234)	30-Sep-2022	30-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
922	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	-
923	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	-
924	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	-
925	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	-
926	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	-
927	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	-
928	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	-
929	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	-
930	KRIBHCO Fertilizers Limited	INE486H07015	30-Sep-2022	30-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
931	KRIBHCO Fertilizers Limited	INE486H07023	30-Sep-2022	30-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
932	Quadrillion Finance Private Limited	INE010107036	30-Sep-2022	30-Sep-2022	Paid	30-Sep-2022	30-Sep-2022	Partial Redemption	01-Oct-2022	01-Oct-2022	-
933	REC Limited	INE020B08C51	30-Sep-2022	30-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
934	REC Limited	INE020B08D85	30-Sep-2022	30-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
935	REC Limited	INE020B08DC3	30-Sep-2022	30-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
936	Reddy Veeranna Investments Private Limited	INE04XED07060	30-Sep-2022	26-Sep-2022	Paid	30-Sep-2022	26-Sep-2022	Full Redemption	28-Sep-2022	28-Sep-2022	-
937	Reddy Veeranna Investments Private Limited	INE04XED07078	30-Sep-2022	26-Sep-2022	Paid	30-Sep-2022	26-Sep-2022	Full Redemption	28-Sep-2022	28-Sep-2022	-
938	U. P. Power Corporation Limited	INE540P07368	30-Sep-2022	30-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
939	U. P. Power Corporation Limited	INE540P07376	30-Sep-2022	30-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
940	U. P. Power Corporation Limited	INE540P07384	30-Sep-2022	30-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
941	U. P. Power Corporation Limited	INE540P07392	30-Sep-2022	30-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
942	U. P. Power Corporation Limited	INE540P07400	30-Sep-2022	30-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
943	U. P. Power Corporation Limited	INE540P07418	30-Sep-2022	30-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
944	U. P. Power Corporation Limited	INE540P07426	30-Sep-2022	30-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
945	U. P. Power Corporation Limited	INE540P07434	30-Sep-2022	30-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
946	Ashv Finance Limited	INE41R07178	30-Sep-2022	30-Sep-2022	Paid	30-Sep-2022	30-Sep-2022	Partial Redemption	01-Oct-2022	01-Oct-2022	-
947	Aadhar Housing Finance Limited	INE538L07502	01-Oct-2022	01-Oct-2022	Paid	-	-	-	01-Oct-2022	01-Oct-2022	-
948	Aadhar Housing Finance Limited	INE538L07528	01-Oct-2022	01-Oct-2022	Paid	-	-	-	01-Oct-2022	01-Oct-2022	-
949	ECL Finance Limited	INE804I07514	01-Oct-2022	01-Oct-2022	Paid	-	-	-	01-Oct-2022	01-Oct-2022	-
950	ECL Finance Limited	INE804I07878	01-Oct-2022	01-Oct-2022	Paid	-	-	-	01-Oct-2022	01-Oct-2022	-
951	ECL Finance Limited	INE804I07514	01-Oct-2022	01-Oct-2022	Paid	-	-	-	01-Oct-2022	01-Oct-2022	-
952	ECL Finance Limited	INE804I07878	01-Oct-2022	01-Oct-2022	Paid	-	-	-	01-Oct-2022	01-Oct-2022	-
953	ECL Finance Limited	INE804IA1105	01-Oct-2022	01-Oct-2022	Paid	-	-	-	01-Oct-2022	01-Oct-2022	-
954	ECL Finance Limited	INE804IA1139	01-Oct-2022	01-Oct-2022	Paid	-	-	-	01-Oct-2022	01-Oct-2022	-
955	ECL Finance Limited	INE804IA1212	01-Oct-2022	01-Oct-2022	Paid	-	-	-	01-Oct-2022	01-Oct-2022	-
956	ECL Finance Limited	INE804IA1246	01-Oct-2022	01-Oct-2022	Paid	-	-	-	01-Oct-2022	01-Oct-2022	-
957	ECL Finance Limited	INE804I07727	01-Oct-2022	01-Oct-2022	Paid	-	-	-	01-Oct-2022	01-Oct-2022	-
958	ECL Finance Limited	INE804IA1014	01-Oct-2022	01-Oct-2022	Paid	-	-	-	01-Oct-2022	01-Oct-2022	-
959	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FR4	01-Oct-2022	01-Oct-2022	Paid	-	-	-	02-Oct-2022	02-Oct-2022	-
960	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FU8	01-Oct-2022	01-Oct-2022	Paid	-	-	-	02-Oct-2022	02-Oct-2022	-
961	Edelweiss Financial Services Limited	INE532F07CN9	01-Oct-2022	01-Oct-2022	Paid	-	-	-	01-Oct-2022	01-Oct-2022	-
962	Edelweiss Financial Services Limited	INE532F07CQ2	01-Oct-2022	01-Oct-2022	Paid	-	-	-	01-Oct-2022	01-Oct-2022	-
963	Edelweiss Financial Services Limited	INE532F07CT6	01-Oct-2022	01-Oct-2022	Paid	-	-	-	01-Oct-2022	01-Oct-2022	-
964	Power Finance Corporation Limited	INE134E08LM8	01-Oct-2022	01-Oct-2022	Paid	-	-	-	-	-	-
965	EDELWEISS HOUSING FINANCE LIMITED	INE530L07442	01-Oct-2022	01-Oct-2022	Paid	-	-	-	02-Oct-2022	02-Oct-2022	-
966	EDELWEISS HOUSING FINANCE LIMITED	INE530L07475	01-Oct-2022	01-Oct-2022	Paid	-	-	-	02-Oct-2022	02-Oct-2022	-
967	EDELWEISS HOUSING FINANCE LIMITED	INE530L07509	01-Oct-2022	01-Oct-2022	Paid	-	-	-	02-Oct-2022	02-Oct-2022	-
968	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INE523L07660	01-Oct-2022	01-Oct-2022	Paid	-	-	-	02-Oct-2022	02-Oct-2022	-
969	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INE523L07710	01-Oct-2022	01-Oct-2022	Paid	-	-	-	02-Oct-2022	02-Oct-2022	-
970	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INE523L07744	01-Oct-2022	01-Oct-2022	Paid	-	-	-	02-Oct-2022	02-Oct-2022	-
971	Dhani Loans and Services Limited	INE614X07357	02-Oct-2022	30-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
972	Dhani Loans and Services Limited	INE614X07381	02-Oct-2022	30-Sep-2022	Paid	-	-	-	30-Sep-2022	30-Sep-2022	-
973	SK Finance Limited	INE124N07374	03-Oct-2022	03-Oct-2022	Paid	-	-	-	03-Oct-2022	03-Oct-2022	-
974	Edelweiss Financial Services Limited	INE532F07CK5	05-Oct-2022	06-Oct-2022	Paid	06-Oct-2022	06-Oct-2022	INR 140.00 Cr Redeemed. INR 510 Cr O/S. Redemption done on FV Basis.	07-Oct-2022	07-Oct-2022	-
975	JM Financial Home Loans Limited	INE01A207096	05-Oct-2022	04-Oct-2022	Paid	-	-	-	07-Oct-2022	07-Oct-2022	-
976	Sankhya Financial Services Private Limited	INE471X07048	06-Oct-2022	06-Oct-2022	Paid	-	-	-	07-Oct-2022	07-Oct-2022	-
977	Edelweiss Financial Services Limited	INE532F07BM3	08-Oct-2022	10-Oct-2022	Paid	-	-	-	11-Oct-2022	11-Oct-2022	-
978	Edelweiss Financial Services Limited	INE532F07BP6	08-Oct-2022	10-Oct-2022	Paid	-	-	-	11-Oct-2022	11-Oct-2022	-
979	Aadhar Housing Finance Limited	INE538L08062	10-Oct-2022	10-Oct-2022	Paid	-	-	-	10-Oct-2022	10-Oct-2022	-
980	Aadhar Housing Finance Limited	INE538L08070	10-Oct-2022	10-Oct-2022	Paid	-	-	-	10-Oct-2022	10-Oct-2022	-
981	Aadhar Housing Finance Limited	INE538L08088	10-Oct-2022	10-Oct-2022	Paid	-	-	-	10-Oct-2022	10-Oct-2022	-
982	Edelweiss Financial Services Limited	INE532F07CC2	10-Oct-2022	10-Oct-2022	Paid	-	-	-	11-Oct-2022	11-Oct-2022	-
983	Edelweiss Financial Services Limited	INE532F07CF5	10-Oct-2022	10-Oct-2022	Paid	-	-	-	11-Oct-2022	11-Oct-2022	-
984	Edelweiss Financial Services Limited	INE532F07C9	10-Oct-2022	10-Oct-2022	Paid	-	-	-	11-Oct-2022	11-Oct-2022	-
985	Power Finance Corporation Limited	INE134E08JQ3	10-Oct-2022	10-Oct-2022	Paid	-	-	-	10-Oct-2022	10-Oct-2022	-
986	Ashv Finance Limited	INE41R07095	13-Oct-2022	13-Oct-2022	Paid	13-Oct-2022	13-Oct-2022	Partial Redemption	13-Oct-2022	13-Oct-2022	-
987	Ashv Finance Limited	INE41R07079	14-Oct-2022	14-Oct-2022	Paid	14-Oct-2022	14-Oct-2022	Full Redemption	14-Oct-2022	14-Oct-2022	-
988	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	-
989	Aadhar Housing Finance Limited	INE538L08096	17-Oct-2022	17-Oct-2022	Paid	-	-	-	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	-

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			
993	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	-
994	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	-
995	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	-
996	Dhani Loans and Services Limited	INE614X07423	17-Oct-2022	14-Oct-2022	Paid	-	-	-	14-Oct-2022	14-Oct-2022	-
997	Dhani Loans and Services Limited	INE614X07456	17-Oct-2022	14-Oct-2022	Paid	-	-	-	14-Oct-2022	14-Oct-2022	-
998	AADHAR HOUSING FINANCE LIMITED	INE883F07215	19-Oct-2022	19-Oct-2022	Paid	-	-	-	19-Oct-2022	19-Oct-2022	-
999	Fusion Micro Finance Limited	INE139R07266	19-Oct-2022	18-Oct-2022	Paid	-	-	-	19-Oct-2022	19-Oct-2022	-
1000	U Gro Capital Limited	INE583D07224	19-Oct-2022	19-Oct-2022	Paid	-	-	-	19-Oct-2022	19-Oct-2022	-
1001	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	-
1002	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	-
1003	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	-
1004	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	-
1005	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	-
1006	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	-
1007	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	-
1008	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	-
1009	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	-
1010	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	-
1011	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	-
1012	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	-
1013	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	-
1014	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	-
1015	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	-
1016	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	-
1017	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	-
1018	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	-
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	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	-
1027	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	-
1028	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	-
1029	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	-
1030	U. P. Power Corporation Limited	INE540P07228	20-Oct-2022	20-Oct-2022	Paid	-	-	-	20-Oct-2022	20-Oct-2022	-
1031	U. P. Power Corporation Limited	INE540P07236	20-Oct-2022	20-Oct-2022	Paid	-	-	-	20-Oct-2022	20-Oct-2022	-
1032	U. P. Power Corporation Limited	INE540P07244	20-Oct-2022	20-Oct-2022	Paid	-	-	-	20-Oct-2022	20-Oct-2022	-
1033	U. P. Power Corporation Limited	INE540P07251	20-Oct-2022	20-Oct-2022	Paid	-	-	-	20-Oct-2022	20-Oct-2022	-
1034	U. P. Power Corporation Limited	INE540P07269	20-Oct-2022	20-Oct-2022	Paid	-	-	-	20-Oct-2022	20-Oct-2022	-
1035	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	-
1036	U. P. Power Corporation Limited	INE540P07319	20-Oct-2022	20-Oct-2022	Paid	-	-	-	20-Oct-2022	20-Oct-2022	-
1037	U. P. Power Corporation Limited	INE540P07327	20-Oct-2022	20-Oct-2022	Paid	-	-	-	20-Oct-2022	20-Oct-2022	-
1038	U. P. Power Corporation Limited	INE540P07335	20-Oct-2022	20-Oct-2022	Paid	-	-	-	20-Oct-2022	20-Oct-2022	-
1039	U. P. Power Corporation Limited	INE540P07343	20-Oct-2022	20-Oct-2022	Paid	-	-	-	20-Oct-2022	20-Oct-2022	-
1040	U. P. Power Corporation Limited	INE540P07350	20-Oct-2022	20-Oct-2022	Paid	-	-	-	20-Oct-2022	20-Oct-2022	-
1041	JM Financial Home Loans Limited	INE01A207062	21-Oct-2022	21-Oct-2022	Paid	-	-	-	22-Oct-2022	22-Oct-2022	-
1042	Power Finance Corporation Limited	INE134E07AK7	22-Oct-2022	25-Oct-2022	Paid	-	-	-	25-Oct-2022	25-Oct-2022	-
1043	Power Finance Corporation Limited	INE134E07AL5	22-Oct-2022	25-Oct-2022	Paid	-	-	-	25-Oct-2022	25-Oct-2022	-
1044	Power Finance Corporation Limited	INE134E07AQ4	22-Oct-2022	25-Oct-2022	Paid	-	-	-	25-Oct-2022	25-Oct-2022	-
1045	Power Finance Corporation Limited	INE134E07AR2	22-Oct-2022	25-Oct-2022	Paid	-	-	-	25-Oct-2022	25-Oct-2022	-
1046	Aadhar Housing Finance Limited	INE883F07231	29-Oct-2022	29-Oct-2022	Paid	-	-	-	29-Oct-2022	29-Oct-2022	-
1047	Edelweiss Financial Services Limited	INE532F07BX0	29-Oct-2022	29-Oct-2022	Paid	-	-	-	29-Oct-2022	29-Oct-2022	-
1048	Edelweiss Financial Services Limited	INE532F07CA6	29-Oct-2022	29-Oct-2022	Paid	-	-	-	29-Oct-2022	29-Oct-2022	-
1049	Azeem Infinite Dwelling India Private Limited	INE265Y07059 (erstwhile INE265Y07034) INE265Y07057	30-Oct-2022	-	Confirmation Awaited	-	-	-	-	-	-
1050	Azeem Infinite Dwelling India Private Limited	INE265Y07042 (erstwhile INE265Y07042)	30-Oct-2022	-	Confirmation Awaited	-	-	-	-	-	-
1051	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	-
1052	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	-
1053	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	-
1054	SK Finance Limited	INE124N07234 (nowINE124N07242) INE124N07242	31-Oct-2022	11-Feb-2019	Redeemed	-	-	-	-	-	-
1055	SK Finance Limited	INE124N07234 (erstwhileINE124N07234)	31-Oct-2022	31-Oct-2022	Paid	-	-	-	31-Oct-2022	31-Oct-2022	-
1056	SK Finance Limited	INE124N07309	31-Oct-2022	07-Jan-2021	Buy Back	-	-	-	-	-	-
1057	KRIBHCO Fertilizers Limited	INE486H07015	31-Oct-2022	31-Oct-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1058	KRIBHCO Fertilizers Limited	INE486H07023	31-Oct-2022	31-Oct-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1059	REC Limited	INE020B080T7	31-Oct-2022	31-Oct-2022	Paid	-	-	-	31-Oct-2022	31-Oct-2022	-
1060	REC Limited	INE020B08DU5	31-Oct-2022	31-Oct-2022	Paid	-	-	-	31-Oct-2022	31-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			
1061	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Oct-2022	28-Oct-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1062	Aadhar Housing Finance Limited	INES38LO7502	01-Nov-2022	01-Nov-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1063	Aadhar Housing Finance Limited	INES38LO7528	01-Nov-2022	01-Nov-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1064	ECL Finance Limited	INE804IO7514	01-Nov-2022	01-Nov-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1065	ECL Finance Limited	INE804IO7818	01-Nov-2022	01-Nov-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1066	ECL Finance Limited	INE804IO7514	01-Nov-2022	01-Nov-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1067	ECL Finance Limited	INE804IO7818	01-Nov-2022	01-Nov-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1068	ECL Finance Limited	INE804IA7105	01-Nov-2022	01-Nov-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1069	ECL Finance Limited	INE804IA7139	01-Nov-2022	01-Nov-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1070	ECL Finance Limited	INE804IA7212	01-Nov-2022	01-Nov-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1071	ECL Finance Limited	INE804IA7246	01-Nov-2022	01-Nov-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1072	ECL Finance Limited	INE804IO7727	01-Nov-2022	01-Nov-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1073	ECL Finance Limited	INE804IA7014	01-Nov-2022	01-Nov-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1074	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918KO7FR4	01-Nov-2022	01-Nov-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1075	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918KO7FU8	01-Nov-2022	01-Nov-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1076	Edelweiss Financial Services Limited	INES32FO7CN9	01-Nov-2022	01-Nov-2022	Paid	-	-	-	02-Nov-2022	02-Nov-2022	-
1077	Edelweiss Financial Services Limited	INES32FO7CQ2	01-Nov-2022	01-Nov-2022	Paid	-	-	-	02-Nov-2022	02-Nov-2022	-
1078	Edelweiss Financial Services Limited	INES32FO7CT6	01-Nov-2022	01-Nov-2022	Paid	-	-	-	02-Nov-2022	02-Nov-2022	-
1079	Unity Small Finance Bank Limited	INE244RD7868 (converted to INEQ1607107)	01-Nov-2022	21-Dec-2021	converted to INEQ1607107	01-Nov-2022	21-Dec-2021	converted to INEQ1607107	-	-	-
1080	Unity Small Finance Bank Limited	INE244RD7868 (converted to INEQ1607107)	01-Nov-2022	21-Dec-2021	converted to INEQ1607107	01-Nov-2022	21-Dec-2021	converted to INEQ1607107	-	-	-
1081	Unity Small Finance Bank Limited	INE244RD7868 (converted to INEQ1607107)	01-Nov-2022	21-Dec-2021	converted to INEQ1607107	01-Nov-2022	21-Dec-2021	converted to INEQ1607107	-	-	-
1082	Unity Small Finance Bank Limited	INE244RD7868 (converted to INEQ1607107)	01-Nov-2022	21-Dec-2021	converted to INEQ1607107	01-Nov-2022	21-Dec-2021	converted to INEQ1607107	-	-	-
1083	Unity Small Finance Bank Limited	INE244RD7868 (converted to INEQ1607107)	01-Nov-2022	21-Dec-2021	converted to INEQ1607107	01-Nov-2022	21-Dec-2021	converted to INEQ1607107	-	-	-
1084	Unity Small Finance Bank Limited	INE244RD7868 (erstwhile INEQ1607107)	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	INE244RD7868 (erstwhile INEQ1607107)	01-Nov-2022	01-Nov-2022	Paid	01-Nov-2022	01-Nov-2022	Redeemed	01-Nov-2022	01-Nov-2022	-
1086	Unity Small Finance Bank Limited	INE244RD7868 (erstwhile INEQ1607107)	01-Nov-2022	01-Nov-2022	Paid	01-Nov-2022	01-Nov-2022	Redeemed	01-Nov-2022	01-Nov-2022	-
1087	Unity Small Finance Bank Limited	INE244RD7868 (erstwhile INEQ1607107)	01-Nov-2022	01-Nov-2022	Paid	01-Nov-2022	01-Nov-2022	Redeemed	01-Nov-2022	01-Nov-2022	-
1088	Unity Small Finance Bank Limited	INE244RD7868 (erstwhile INEQ1607107)	01-Nov-2022	01-Nov-2022	Paid	01-Nov-2022	01-Nov-2022	Redeemed	01-Nov-2022	01-Nov-2022	-
1089	EDELWEISS HOUSING FINANCE LIMITED	INES30LO7442	01-Nov-2022	01-Nov-2022	Paid	-	-	-	02-Nov-2022	02-Nov-2022	-
1090	EDELWEISS HOUSING FINANCE LIMITED	INES30LO7475	01-Nov-2022	01-Nov-2022	Paid	-	-	-	02-Nov-2022	02-Nov-2022	-
1091	EDELWEISS HOUSING FINANCE LIMITED	INES30LO7509	01-Nov-2022	01-Nov-2022	Paid	-	-	-	02-Nov-2022	02-Nov-2022	-
1092	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INES23LO7660	01-Nov-2022	01-Nov-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1093	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INES23LO7710	01-Nov-2022	01-Nov-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1094	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INES23LO7744	01-Nov-2022	01-Nov-2022	Paid	-	-	-	01-Nov-2022	01-Nov-2022	-
1095	Dhani Loans and Services Limited	INE614XD7357	02-Nov-2022	01-Nov-2022	Paid	-	-	-	02-Nov-2022	02-Nov-2022	-
1096	Dhani Loans and Services Limited	INE614XD7381	02-Nov-2022	01-Nov-2022	Paid	-	-	-	02-Nov-2022	02-Nov-2022	-
1097	SK Finance Limited	INE124ND7374	02-Nov-2022	02-Nov-2022	Paid	-	-	-	02-Nov-2022	02-Nov-2022	-
1098	L&T Finance Limited	INE476MO7821	03-Nov-2022	03-Nov-2022	Paid	-	-	-	03-Nov-2022	03-Nov-2022	-
1099	Edelweiss Financial Services Limited	INES32FO7CK5	05-Nov-2022	05-Nov-2022	Paid	-	-	-	07-Nov-2022	07-Nov-2022	-
1100	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338O7057	07-Nov-2022	07-Nov-2022	Paid	07-Nov-2022	07-Nov-2022	Full Redemption	-	-	-
1101	Edelweiss Financial Services Limited	INES32FO7BM3	08-Nov-2022	09-Nov-2022	Paid	-	-	-	10-Nov-2022	10-Nov-2022	-
1102	Edelweiss Financial Services Limited	INES32FO7BP6	08-Nov-2022	09-Nov-2022	Paid	-	-	-	10-Nov-2022	10-Nov-2022	-
1103	Indiabulls Commercial Credit Limited	INE244LO8018	08-Nov-2022	07-Nov-2022	Paid	-	-	-	08-Nov-2022	08-Nov-2022	-
1104	Abans Finance Private Limited	INE00ZD07462	09-Nov-2022	09-Nov-2022	Redeemed	09-Nov-2022	09-Nov-2022	Full Redemption	10-Nov-2022	10-Nov-2022	-
1105	Edelweiss Financial Services Limited	INES32FO7CC2	10-Nov-2022	10-Nov-2022	Paid	-	-	-	11-Nov-2022	11-Nov-2022	-
1106	Edelweiss Financial Services Limited	INES32FO7CF5	10-Nov-2022	10-Nov-2022	Paid	-	-	-	11-Nov-2022	11-Nov-2022	-
1107	Edelweiss Financial Services Limited	INES32FO7C9	10-Nov-2022	10-Nov-2022	Paid	-	-	-	11-Nov-2022	11-Nov-2022	-
1108	IFIL Wealth Prime Limited	INE248UO7CY8	10-Nov-2022	10-Nov-2022	Paid	10-Nov-2022	10-Nov-2022	Full Redemption	10-Nov-2022	10-Nov-2022	-
1109	IFIL Wealth Prime Limited	INE248UO7CZ5	10-Nov-2022	10-Nov-2022	Paid	10-Nov-2022	10-Nov-2022	Full Redemption	10-Nov-2022	10-Nov-2022	-
1110	Shriram Housing Finance Limited	INE432RD7315	10-Nov-2022	10-Nov-2022	Paid	10-Nov-2022	10-Nov-2022	Paid	11-Nov-2022	11-Nov-2022	-
1111	JM Financial Home Loans Limited	INE01A207088	11-Nov-2022	11-Nov-2022	Paid	-	-	-	11-Nov-2022	11-Nov-2022	-
1112	Ashv Finance Limited	INE411RD7095	14-Nov-2022	14-Nov-2022	Paid	14-Nov-2022	14-Nov-2022	Partial Redemption	14-Nov-2022	14-Nov-2022	-
1113	Azeem Infinite Dwelling India Private Limited	INE265YO7059 (erstwhile INE265YO7034)	15-Nov-2022	-	Confirmation Awaited	15-Nov-2022	-	Confirmation Awaited	-	-	-
1114	Azeem Infinite Dwelling India Private Limited	INE265YO7067 (erstwhile INE265YO7042)	15-Nov-2022	-	Confirmation Awaited	15-Nov-2022	-	Confirmation Awaited	-	-	-
1115	REC Limited	INE020B08BE3	15-Nov-2022	15-Nov-2022	Paid	-	-	-	15-Nov-2022	15-Nov-2022	-
1116	Aadhar Housing Finance Limited	INES38LO7379	16-Nov-2022	16-Nov-2022	Paid	-	-	-	16-Nov-2022	16-Nov-2022	-
1117	Dhani Loans and Services Limited	INE614XD7423	17-Nov-2022	16-Nov-2022	Paid	-	-	-	16-Nov-2022	16-Nov-2022	-
1118	Dhani Loans and Services Limited	INE614XD7456	17-Nov-2022	16-Nov-2022	Paid	-	-	-	16-Nov-2022	16-Nov-2022	-
1119	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	-
1120	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	-
1121	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	-
1122	Fusion Micro Finance Limited	INE139RD7266	19-Nov-2022	17-Nov-2022	Paid	-	-	-	21-Nov-2022	21-Nov-2022	-
1123	Power Finance Corporation Limited	INE134E08JR1	19-Nov-2022	19-Nov-2022	Paid	-	-	-	20-Nov-2022	20-Nov-2022	-
1124	Power Finance Corporation Limited	INE134E08JS9	19-Nov-2022	19-Nov-2022	Paid	-	-	-	20-Nov-2022	20-Nov-2022	-
1125	Power Finance Corporation Limited	INE134E08KH0	19-Nov-2022	19-Nov-2022	Paid	-	-	-	20-Nov-2022	20-Nov-2022	-
1126	U Gro Capital Limited	INES83D07224	19-Nov-2022	18-Nov-2022	Paid	-	-	-	18-Nov-2022	18-Nov-2022	-
1127	REC Limited	INE020B08CF8	26-Nov-2022	28-Nov-2022	Paid	-	-	-	28-Nov-2022	28-Nov-2022	-
1128	ECL Finance Limited	INE804IA7196	28-Nov-2022	28-Nov-2022	Paid	-	-	-	30-Nov-2022	30-Nov-2022	-
1129	ECL Finance Limited	INE804IA7220	28-Nov-2022	28-Nov-2022	Paid	-	-	-	30-Nov-2022	30-Nov-2022	-
1130	ECL Finance Limited	INE804IA7253	28-Nov-2022	28-Nov-2022	Paid	-	-	-	30-Nov-2022	30-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			
1131	Edelweiss Financial Services Limited	INE532F07BX0	29-Nov-2022	29-Nov-2022	Paid	-	-	-	30-Nov-2022	30-Nov-2022	-
1132	Edelweiss Financial Services Limited	INE532F07CA6	29-Nov-2022	29-Nov-2022	Paid	-	-	-	30-Nov-2022	30-Nov-2022	-
1133	REC Limited	INE020B08BG8	29-Nov-2022	29-Nov-2022	Paid	-	-	-	29-Nov-2022	29-Nov-2022	-
1134	Aye Finance Private Limited	INE501X07190	30-Nov-2022	30-Nov-2022	Paid	30-Nov-2022	30-Nov-2022	Partial Redemption	30-Nov-2022	30-Nov-2022	-
1135	Azeem Infinite Dwelling India Private Limited	INE265Y07059 (erstwhile INE265Y07034) INE265Y07067 (erstwhile INE265Y07042)	30-Nov-2022	-	Confirmation Awaited	-	-	-	-	-	-
1136	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Nov-2022	-	Confirmation Awaited	-	-	-	-	-	-
1137	ECL Finance Limited	INE804IA7261 INE124N07234 (nowINE124N07242)	30-Nov-2022	30-Nov-2022	Paid	-	-	-	30-Nov-2022	30-Nov-2022	-
1138	SK Finance Limited	INE124N07242	30-Nov-2022	11-Feb-2019	Redeemed	-	-	-	-	-	-
1139	SK Finance Limited	(erstwhileINE124N07234)	30-Nov-2022	30-Nov-2022	Paid	-	-	-	30-Nov-2022	30-Nov-2022	-
1140	Indiabulls Commercial Credit Limited	INE244L08026	30-Nov-2022	29-Nov-2022	Paid	-	-	-	30-Nov-2022	30-Nov-2022	-
1141	KRIBHCO Fertilizers Limited	INE486H07015	30-Nov-2022	30-Nov-2022	Paid	-	-	-	01-Dec-2022	01-Dec-2022	-
1142	KRIBHCO Fertilizers Limited	INE486H07023	30-Nov-2022	30-Nov-2022	Paid	-	-	-	01-Dec-2022	01-Dec-2022	-
1143	NILE DEVELOPERS PRIVATE LIMITED	INE068Z07019	30-Nov-2022	30-Oct-2021	Redeemed	30-Nov-2022	30-Oct-2021	Redeemed	-	-	-
1144	Quadrillion Finance Private Limited	INE0010107036	30-Nov-2022	29-Nov-2022	Paid	30-Nov-2022	29-Nov-2022	Partial Redemption	01-Dec-2022	01-Dec-2022	-
1145	Trust Investment Advisors Private Limited	INE723X07075	30-Nov-2022	30-Nov-2022	Paid	-	-	-	01-Dec-2022	01-Dec-2022	-
1146	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307016	30-Nov-2022	30-Nov-2022	Paid	30-Nov-2022	30-Nov-2022	Paid	-	-	-
1147	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307024	30-Nov-2022	30-Nov-2022	Paid	-	-	-	-	-	-
1148	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	30-Nov-2022	30-Nov-2022	Paid	-	-	-	-	-	-
1149	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	30-Nov-2022	30-Nov-2022	Paid	-	-	-	-	-	-
1150	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	30-Nov-2022	30-Nov-2022	Paid	-	-	-	-	-	-
1151	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	30-Nov-2022	30-Nov-2022	Paid	-	-	-	-	-	-
1152	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	30-Nov-2022	30-Nov-2022	Paid	-	-	-	-	-	-
1153	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	30-Nov-2022	30-Nov-2022	Paid	-	-	-	-	-	-
1154	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	30-Nov-2022	30-Nov-2022	Paid	-	-	-	-	-	-
1155	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	30-Nov-2022	30-Nov-2022	Paid	-	-	-	-	-	-
1156	Ashv Finance Limited	INE411R07178	30-Nov-2022	30-Nov-2022	Paid	30-Nov-2022	30-Nov-2022	Partial Redemption	01-Dec-2022	01-Dec-2022	-
1157	JM Financial Home Loans Limited	INE01A207104	30-Nov-2022	30-Nov-2022	Paid	-	-	-	30-Nov-2022	30-Nov-2022	-
1158	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Nov-2022	30-Nov-2022	Paid	-	-	-	30-Nov-2022	30-Nov-2022	-
1159	Aadhar Housing Finance Limited	INE538L07502	01-Dec-2022	01-Dec-2022	Paid	-	-	-	01-Dec-2022	01-Dec-2022	-
1160	Aadhar Housing Finance Limited	INE538L07528	01-Dec-2022	01-Dec-2022	Paid	-	-	-	01-Dec-2022	01-Dec-2022	-
1161	ECL Finance Limited	INE80407574	01-Dec-2022	01-Dec-2022	Paid	-	-	-	03-Dec-2022	03-Dec-2022	-
1162	ECL Finance Limited	INE80407878	01-Dec-2022	01-Dec-2022	Paid	-	-	-	03-Dec-2022	03-Dec-2022	-
1163	ECL Finance Limited	INE80407574	01-Dec-2022	01-Dec-2022	Paid	-	-	-	03-Dec-2022	03-Dec-2022	-
1164	ECL Finance Limited	INE80407878	01-Dec-2022	01-Dec-2022	Paid	-	-	-	03-Dec-2022	03-Dec-2022	-
1165	ECL Finance Limited	INE804IA7105	01-Dec-2022	01-Dec-2022	Paid	-	-	-	03-Dec-2022	03-Dec-2022	-
1166	ECL Finance Limited	INE804IA7139	01-Dec-2022	01-Dec-2022	Paid	-	-	-	03-Dec-2022	03-Dec-2022	-
1167	ECL Finance Limited	INE804IA7212	01-Dec-2022	01-Dec-2022	Paid	-	-	-	03-Dec-2022	03-Dec-2022	-
1168	ECL Finance Limited	INE804IA7246	01-Dec-2022	01-Dec-2022	Paid	-	-	-	03-Dec-2022	03-Dec-2022	-
1169	ECL Finance Limited	INE80407727	01-Dec-2022	01-Dec-2022	Paid	-	-	-	03-Dec-2022	03-Dec-2022	-
1170	ECL Finance Limited	INE804IA7014	01-Dec-2022	01-Dec-2022	Paid	-	-	-	03-Dec-2022	03-Dec-2022	-
1171	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FR4	01-Dec-2022	01-Dec-2022	Paid	-	-	-	01-Dec-2022	01-Dec-2022	-
1172	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FU8	01-Dec-2022	01-Dec-2022	Paid	-	-	-	01-Dec-2022	01-Dec-2022	-
1173	Edelweiss Financial Services Limited	INE532F07CN9	01-Dec-2022	01-Dec-2022	Paid	-	-	-	02-Dec-2022	02-Dec-2022	-
1174	Edelweiss Financial Services Limited	INE532F07CQ2	01-Dec-2022	01-Dec-2022	Paid	-	-	-	02-Dec-2022	02-Dec-2022	-
1175	Edelweiss Financial Services Limited	INE532F07CT6	01-Dec-2022	01-Dec-2022	Paid	-	-	-	02-Dec-2022	02-Dec-2022	-
1176	TVS Credit Services Limited	INE729N08055	01-Dec-2022	01-Dec-2022	Paid	-	-	-	01-Dec-2022	01-Dec-2022	-
1177	EDELWEISS HOUSING FINANCE LIMITED	INE530L07442	01-Dec-2022	01-Dec-2022	Paid	-	-	-	03-Dec-2022	03-Dec-2022	-
1178	EDELWEISS HOUSING FINANCE LIMITED	INE530L07475	01-Dec-2022	01-Dec-2022	Paid	-	-	-	03-Dec-2022	03-Dec-2022	-
1179	EDELWEISS HOUSING FINANCE LIMITED	INE530L07509	01-Dec-2022	01-Dec-2022	Paid	-	-	-	03-Dec-2022	03-Dec-2022	-
1180	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INE523L07660	01-Dec-2022	01-Dec-2022	Paid	-	-	-	01-Dec-2022	01-Dec-2022	-
1181	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INE523L07710	01-Dec-2022	01-Dec-2022	Paid	-	-	-	01-Dec-2022	01-Dec-2022	-
1182	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INE523L07744	01-Dec-2022	01-Dec-2022	Paid	-	-	-	01-Dec-2022	01-Dec-2022	-
1183	Edelweiss Financial Services Limited	INE532F07CX8	01-Dec-2022	01-Dec-2022	Paid	-	-	-	02-Dec-2022	02-Dec-2022	-
1184	Edelweiss Financial Services Limited	INE532F07DB2	01-Dec-2022	01-Dec-2022	Paid	-	-	-	02-Dec-2022	02-Dec-2022	-
1185	Edelweiss Financial Services Limited	INE532F07D08	01-Dec-2022	01-Dec-2022	Paid	-	-	-	02-Dec-2022	02-Dec-2022	-
1186	Dhani Loans and Services Limited	INE614X07357	02-Dec-2022	01-Dec-2022	Paid	-	-	-	02-Dec-2022	02-Dec-2022	-
1187	Dhani Loans and Services Limited	INE614X07381	02-Dec-2022	01-Dec-2022	Paid	-	-	-	02-Dec-2022	02-Dec-2022	-
1188	SK Finance Limited	INE124N07374	02-Dec-2022	02-Dec-2022	Paid	02-Dec-2022	02-Dec-2022	Paid	02-Dec-2022	02-Dec-2022	-
1189	Shriram Housing Finance Limited	INE432R07299	04-Dec-2022	05-Dec-2022	Paid	-	-	-	05-Dec-2022	05-Dec-2022	-
1190	ECL Finance Limited	INE804IA7279	05-Dec-2022	05-Dec-2022	Paid	-	-	-	06-Dec-2022	06-Dec-2022	-
1191	Edelweiss Financial Services Limited	INE532F07CK5	05-Dec-2022	05-Dec-2022	Paid	-	-	-	06-Dec-2022	06-Dec-2022	-
1192	REC Limited	INE020B08BH6	07-Dec-2022	07-Dec-2022	Paid	-	-	-	07-Dec-2022	07-Dec-2022	-
1193	Surpday Small Finance Bank	INE428Q08073	07-Dec-2022	07-Dec-2022	Paid	-	-	-	07-Dec-2022	07-Dec-2022	-
1194	Edelweiss Financial Services Limited	INE532F07BM3	08-Dec-2022	08-Dec-2022	Paid	-	-	-	09-Dec-2022	09-Dec-2022	-
1195	Edelweiss Financial Services Limited	INE532F07BP6	08-Dec-2022	08-Dec-2022	Paid	-	-	-	09-Dec-2022	09-Dec-2022	-
1196	G R InfraProjects Limited	INE201P08068	08-Dec-2022	08-Dec-2022	Paid	08-Dec-2022	08-Dec-2022	Full Redemption	08-Dec-2022	08-Dec-2022	-
1197	G R InfraProjects Limited	INE201P08076	08-Dec-2022	08-Dec-2022	Paid	-	-	-	08-Dec-2022	08-Dec-2022	-
1198	G R InfraProjects Limited	INE201P08084	08-Dec-2022	08-Dec-2022	Paid	-	-	-	08-Dec-2022	08-Dec-2022	-
1199	G R InfraProjects Limited	INE201P08092	08-Dec-2022	08-Dec-2022	Paid	-	-	-	08-Dec-2022	08-Dec-2022	-
1200	G R InfraProjects Limited	INE201P08100	08-Dec-2022	08-Dec-2022	Paid	-	-	-	08-Dec-2022	08-Dec-2022	-
1201	G R InfraProjects Limited	INE201P08118	08-Dec-2022	08-Dec-2022	Paid	-	-	-	08-Dec-2022	08-Dec-2022	-
1202	G R InfraProjects Limited	INE201P08126	08-Dec-2022	08-Dec-2022	Paid	-	-	-	08-Dec-2022	08-Dec-2022	-
1203	G R InfraProjects Limited	INE201P08134	08-Dec-2022	08-Dec-2022	Paid	08-Dec-2022	08-Dec-2022	Partial Redemption	08-Dec-2022	08-Dec-2022	-
1204	Aadhar Housing Finance Limited	INE883F07249	09-Dec-2022	09-Dec-2022	Paid	-	-	-	09-Dec-2022	09-Dec-2022	-
1205	National Highways Authority of India	INE906B07H3	09-Dec-2022	09-Dec-2022	Paid	-	-	-	12-Dec-2022	12-Dec-2022	-
1206	TVS Credit Services Limited	INE729N08030	09-Dec-2022	08-Dec-2022	Paid	-	-	-	09-Dec-2022	09-Dec-2022	-
1207	Edelweiss Financial Services Limited	INE532F07CC2	10-Dec-2022	10-Dec-2022	Paid	-	-	-	12-Dec-2022	12-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			
1208	Edelweiss Financial Services Limited	INE532F07CF5	10-Dec-2022	10-Dec-2022	Paid	-	-	-	12-Dec-2022	12-Dec-2022	-
1209	Edelweiss Financial Services Limited	INE532F07C09	10-Dec-2022	10-Dec-2022	Paid	-	-	-	12-Dec-2022	12-Dec-2022	-
1210	TVS Credit Services Limited	INE729N08063	10-Dec-2022	08-Dec-2022	Paid	-	-	-	12-Dec-2022	12-Dec-2022	-
1211	Vastu Housing Finance Corporation Limited	INE459T07207	12-Dec-2022	12-Dec-2022	Paid	12-Dec-2022	12-Dec-2022	Paid	13-Dec-2022	13-Dec-2022	-
1212	Ashv Finance Limited	INE411R07095	13-Dec-2022	13-Dec-2022	Paid	13-Dec-2022	13-Dec-2022	Partial Redemption	13-Dec-2022	13-Dec-2022	-
1213	REC Limited	INE020B08CD3	13-Dec-2022	13-Dec-2022	Paid	13-Dec-2022	13-Dec-2022	Full Redemption	13-Dec-2022	13-Dec-2022	-
1214	Motilal Oswal Home Finance Limited	INE658R07349	15-Dec-2022	15-Dec-2022	Buy Back	15-Dec-2022	15-Dec-2022	Buy Back	22-Dec-2022	22-Dec-2022	-
1215	Motilal Oswal Home Finance Limited	INE658R07349	15-Dec-2022	15-Dec-2022	Buy Back	15-Dec-2022	15-Dec-2022	Buy Back	22-Dec-2022	22-Dec-2022	-
1216	Motilal Oswal Home Finance Limited	INE658R07349	15-Dec-2022	15-Dec-2022	Buy Back	15-Dec-2022	15-Dec-2022	Buy Back	22-Dec-2022	22-Dec-2022	-
1217	Motilal Oswal Home Finance Limited	INE658R07349	15-Dec-2022	15-Dec-2022	Buy Back	15-Dec-2022	15-Dec-2022	Buy Back	22-Dec-2022	22-Dec-2022	-
1218	Profectus Capital Private Limited	INE389207021	15-Dec-2022	15-Dec-2022	Paid	15-Dec-2022	15-Dec-2022	Paid	16-Dec-2022	16-Dec-2022	-
1219	Edelweiss Financial Services Limited	INE532F07CK5	16-Dec-2022	16-Dec-2022	Paid	16-Dec-2022	16-Dec-2022	INR 200.00 Cr Redeemed. INR 310 Cr O/s. Redemption done on FV Basis.	16-Dec-2022	16-Dec-2022	-
1220	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	-	-	-
1221	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	-	-	-
1222	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	-	-	-
1223	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	-	-	-
1224	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	-	-	-
1225	Unity Small Finance Bank Limited	INE244R07AC3 (converted to INE011607164)	16-Dec-2022	28-Sep-2022	7895 Units redeemed. 420 Units O/s	16-Dec-2022	28-Sep-2022	7895 Units redeemed. 420 Units O/s	-	-	-
1226	Unity Small Finance Bank Limited	INE244R07AC3 (converted to INE011607164)	16-Dec-2022	28-Sep-2022	7895 Units redeemed. 420 Units O/s	16-Dec-2022	28-Sep-2022	7895 Units redeemed. 420 Units O/s	-	-	-
1227	Unity Small Finance Bank Limited	INE244R07AC3 (converted to INE011607164)	16-Dec-2022	28-Sep-2022	7895 Units redeemed. 420 Units O/s	16-Dec-2022	28-Sep-2022	7895 Units redeemed. 420 Units O/s	-	-	-
1228	Unity Small Finance Bank Limited	INE244R07AC3 (converted to INE011607164)	16-Dec-2022	28-Sep-2022	7895 Units redeemed. 420 Units O/s	16-Dec-2022	28-Sep-2022	7895 Units redeemed. 420 Units O/s	-	-	-
1229	Unity Small Finance Bank Limited	INE244R07AC3 (converted to INE011607164)	16-Dec-2022	16-Dec-2022	Redeemed, 0 Units O/s	16-Dec-2022	16-Dec-2022	Redeemed, 0 Units O/s	16-Dec-2022	16-Dec-2022	-
1230	Unity Small Finance Bank Limited	INE244R07AC3 (converted to INE011607164)	16-Dec-2022	16-Dec-2022	Redeemed, 0 Units O/s	16-Dec-2022	16-Dec-2022	Redeemed, 0 Units O/s	16-Dec-2022	16-Dec-2022	-
1231	Kanakadurga Finance Limited	INE104W07088	17-Dec-2022	17-Jun-2022	Early Redemption	17-Dec-2022	17-Jun-2022	Early Redemption	-	-	-
1232	Dhani Loans and Services Limited	INE614XD7423	17-Dec-2022	16-Dec-2022	Paid	-	-	-	16-Dec-2022	16-Dec-2022	-
1233	Dhani Loans and Services Limited	INE614XD7456	17-Dec-2022	16-Dec-2022	Paid	-	-	-	16-Dec-2022	16-Dec-2022	-
1234	Fusion Micro Finance Limited	INE139R07266	19-Dec-2022	17-Dec-2022	Paid	19-Dec-2022	17-Dec-2022	Paid	19-Dec-2022	19-Dec-2022	-
1235	U Gro Capital Limited	INE583D07224	19-Dec-2022	19-Dec-2022	Paid	-	-	-	20-Dec-2022	20-Dec-2022	-
1236	REC Limited	INE020B08DE9	20-Dec-2022	20-Dec-2022	Paid	-	-	-	20-Dec-2022	20-Dec-2022	-
1237	REC Limited	INE020B08DF6	20-Dec-2022	20-Dec-2022	Paid	-	-	-	20-Dec-2022	20-Dec-2022	-
1238	Brakes India Private Limited (erstwhile Flometallic India Private Limited)	INE013K07010	21-Dec-2022	21-Dec-2022	Paid	21-Dec-2022	21-Dec-2022	Full Redemption	21-Dec-2022	21-Dec-2022	-
1239	Brakes India Private Limited (erstwhile Flometallic India Private Limited)	INE013K07028	21-Dec-2022	21-Dec-2022	Paid	21-Dec-2022	21-Dec-2022	Full Redemption	21-Dec-2022	21-Dec-2022	-
1240	Power Finance Corporation Limited	INE134E08LN6	21-Dec-2022	22-Dec-2022	Paid	-	-	-	22-Dec-2022	22-Dec-2022	-
1241	Motilal Oswal Home Finance Limited	INE658R07372	22-Dec-2022	22-Dec-2022	Paid	-	-	-	-	-	-
1242	SK Finance Limited	INE124N07358	23-Dec-2022	23-Dec-2022	Paid	23-Dec-2022	23-Dec-2022	Full Redemption	23-Dec-2022	23-Dec-2022	-
1243	National Highways Authority of India	INE906B07HJ1	23-Dec-2022	23-Dec-2022	Paid	-	-	-	23-Dec-2022	23-Dec-2022	-
1244	ECI Finance Limited	INE80AIA7287	25-Dec-2022	26-Dec-2022	Paid	-	-	-	26-Dec-2022	26-Dec-2022	-
1245	Edelweiss Financial Services Limited	INE532F07CL3	28-Dec-2022	28-Dec-2022	Paid	-	-	-	29-Dec-2022	29-Dec-2022	-
1246	Edelweiss Financial Services Limited	INE532F07CO7	28-Dec-2022	28-Dec-2022	Paid	-	-	-	29-Dec-2022	29-Dec-2022	-
1247	Edelweiss Financial Services Limited	INE532F07CR0	28-Dec-2022	28-Dec-2022	Paid	-	-	-	29-Dec-2022	29-Dec-2022	-
1248	Edelweiss Financial Services Limited	INE532F07CU4	28-Dec-2022	28-Dec-2022	Paid	-	-	-	29-Dec-2022	29-Dec-2022	-
1249	JM Financial Home Loans Limited	INE01A207039	28-Dec-2022	28-Dec-2022	Paid	-	-	-	28-Dec-2022	28-Dec-2022	-
1250	JM Financial Home Loans Limited	INE01A207039	28-Dec-2022	28-Dec-2022	Paid	-	-	-	28-Dec-2022	28-Dec-2022	-
1251	Edelweiss Financial Services Limited	INE532F07BX0	29-Dec-2022	29-Dec-2022	Paid	-	-	-	29-Dec-2022	29-Dec-2022	-
1252	Edelweiss Financial Services Limited	INE532F07CA6	29-Dec-2022	29-Dec-2022	Paid	-	-	-	29-Dec-2022	29-Dec-2022	-
1253	Motilal Oswal Home Finance Limited	INE658R07349	29-Dec-2022	15-Dec-2022	Early Redemption	29-Dec-2022	15-Dec-2022	Early Redemption	-	-	-
1254	Motilal Oswal Home Finance Limited	INE658R07349	29-Dec-2022	15-Dec-2022	Early Redemption	29-Dec-2022	15-Dec-2022	Early Redemption	-	-	-
1255	Motilal Oswal Home Finance Limited	INE658R07349	29-Dec-2022	15-Dec-2022	Early Redemption	29-Dec-2022	15-Dec-2022	Early Redemption	-	-	-
1256	Motilal Oswal Home Finance Limited	INE658R07349	29-Dec-2022	15-Dec-2022	Early Redemption	29-Dec-2022	15-Dec-2022	Early Redemption	-	-	-
1257	U Gro Capital Limited	INE583D07166	29-Dec-2022	29-Dec-2022	Paid	29-Dec-2022	29-Dec-2022	Full Redemption	29-Dec-2022	29-Dec-2022	-
1258	Unity Small Finance Bank Limited	INE244R07967 (converted to INE011607016)	29-Dec-2022	21-Dec-2021	converted to INE011607016	-	-	-	-	-	-
1259	Unity Small Finance Bank Limited	INE244R07967 (converted to INE011607016)	29-Dec-2022	28-Dec-2022	Paid	-	-	-	28-Dec-2022	28-Dec-2022	-
1260	Akme Fintrade (India) Limited	INE916Y07016	30-Dec-2022	30-Dec-2022	Paid	-	-	-	31-Dec-2022	31-Dec-2022	-
1261	Gateway Distriparks Limited	INE852F07103	30-Dec-2022	28-Mar-2022	Redeemed	07-Apr-2023	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1262	Gateway Distriparks Limited	INE852F07038	30-Dec-2022	28-Mar-2022	Redeemed	07-Apr-2023	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1263	Gateway Distriparks Limited	INE852F07111	30-Dec-2022	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1264	Gateway Distriparks Limited	INE852F07046	30-Dec-2022	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1265	Gateway Distriparks Limited	INE852F07129	30-Dec-2022	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1266	Gateway Distriparks Limited	INE852F07053	30-Dec-2022	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1267	Gateway Distriparks Limited	INE852F07137	30-Dec-2022	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1268	Gateway Distriparks Limited	INE852F07061	30-Dec-2022	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-

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

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1269	Quadrillion Finance Private Limited	INE010107036	30-Dec-2022	29-Dec-2022	Paid	30-Dec-2022	29-Dec-2022	Full Redemption	31-Dec-2022	31-Dec-2022	-
1270	U. P. Power Corporation Limited	INES40P07368	30-Dec-2022	30-Dec-2022	Paid	-	-	-	30-Dec-2022	30-Dec-2022	-
1271	U. P. Power Corporation Limited	INES40P07376	30-Dec-2022	30-Dec-2022	Paid	-	-	-	30-Dec-2022	30-Dec-2022	-
1272	U. P. Power Corporation Limited	INES40P07384	30-Dec-2022	30-Dec-2022	Paid	-	-	-	30-Dec-2022	30-Dec-2022	-
1273	U. P. Power Corporation Limited	INES40P07392	30-Dec-2022	30-Dec-2022	Paid	-	-	-	30-Dec-2022	30-Dec-2022	-
1274	U. P. Power Corporation Limited	INES40P07400	30-Dec-2022	30-Dec-2022	Paid	-	-	-	30-Dec-2022	30-Dec-2022	-
1275	U. P. Power Corporation Limited	INES40P07418	30-Dec-2022	30-Dec-2022	Paid	-	-	-	30-Dec-2022	30-Dec-2022	-
1276	U. P. Power Corporation Limited	INES40P07426	30-Dec-2022	30-Dec-2022	Paid	-	-	-	30-Dec-2022	30-Dec-2022	-
1277	U. P. Power Corporation Limited	INES40P07434	30-Dec-2022	30-Dec-2022	Paid	-	-	-	30-Dec-2022	30-Dec-2022	-
1278	Ashv Finance Limited	INE411R07178	30-Dec-2022	30-Dec-2022	Paid	30-Dec-2022	30-Dec-2022	Partial Redemption	31-Dec-2022	31-Dec-2022	-
1279	U. P. Power Corporation Limited	INES40P07442	30-Dec-2022	30-Dec-2022	Paid	-	-	-	30-Dec-2022	30-Dec-2022	-
1280	U. P. Power Corporation Limited	INES40P07459	30-Dec-2022	30-Dec-2022	Paid	-	-	-	30-Dec-2022	30-Dec-2022	-
1281	U. P. Power Corporation Limited	INES40P07467	30-Dec-2022	30-Dec-2022	Paid	-	-	-	30-Dec-2022	30-Dec-2022	-
1282	U. P. Power Corporation Limited	INES40P07475	30-Dec-2022	30-Dec-2022	Paid	-	-	-	30-Dec-2022	30-Dec-2022	-
1283	U. P. Power Corporation Limited	INES40P07483	30-Dec-2022	30-Dec-2022	Paid	-	-	-	30-Dec-2022	30-Dec-2022	-
1284	U. P. Power Corporation Limited	INES40P07491	30-Dec-2022	30-Dec-2022	Paid	-	-	-	30-Dec-2022	30-Dec-2022	-
1285	U. P. Power Corporation Limited	INES40P07509	30-Dec-2022	30-Dec-2022	Paid	-	-	-	30-Dec-2022	30-Dec-2022	-
1286	U. P. Power Corporation Limited	INES40P07517	30-Dec-2022	30-Dec-2022	Paid	-	-	-	30-Dec-2022	30-Dec-2022	-
1287	Abans Finance Private Limited	INE00ZD07397	31-Dec-2022	30-Dec-2022	Redeemed	31-Dec-2022	30-Dec-2022	Full Redemption	03-Jan-2023	03-Jan-2023	-
1288	Abans Finance Private Limited	INE00ZD07397	31-Dec-2022	30-Dec-2022	Redeemed	31-Dec-2022	30-Dec-2022	Full Redemption	03-Jan-2023	03-Jan-2023	-
1289	Aye Finance Private Limited	INE501X07190	31-Dec-2022	29-Dec-2022	Paid	31-Dec-2022	29-Dec-2022	Partial Redemption	02-Jan-2023	02-Jan-2023	-
1290	Azeem Infinite Dwelling India Private Limited	INE265Y07059 (erstwhile INE265Y07034)	31-Dec-2022	-	Confirmation Awaited	-	-	-	-	-	-
1291	Azeem Infinite Dwelling India Private Limited	INE265Y07057 (erstwhile INE265Y07042)	31-Dec-2022	-	Confirmation Awaited	-	-	-	-	-	-
1292	KRIBHCO Fertilizers Limited	INE486H07015	31-Dec-2022	31-Dec-2022	Paid	-	-	-	31-Dec-2022	31-Dec-2022	-
1293	KRIBHCO Fertilizers Limited	INE486H07023	31-Dec-2022	31-Dec-2022	Paid	-	-	-	31-Dec-2022	31-Dec-2022	-
1294	Power Finance Corporation Limited	INE134E08K08	31-Dec-2022	31-Dec-2022	Paid	-	-	-	31-Dec-2022	31-Dec-2022	-
1295	REC Limited	INE020B08CG6	31-Dec-2022	31-Dec-2022	Paid	31-Dec-2022	31-Dec-2022	Full Redemption	31-Dec-2022	31-Dec-2022	-
1296	REC Limited	INE020B08DH2	31-Dec-2022	31-Dec-2022	Paid	-	-	-	31-Dec-2022	31-Dec-2022	-
1297	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Dec-2022	30-Dec-2022	Paid	-	-	-	31-Dec-2022	31-Dec-2022	-
1298	Aadhar Housing Finance Limited	INES38L07502	01-Jan-2023	02-Jan-2023	Paid	-	-	-	02-Jan-2023	02-Jan-2023	-
1299	Aadhar Housing Finance Limited	INES38L07528	01-Jan-2023	02-Jan-2023	Paid	-	-	-	02-Jan-2023	02-Jan-2023	-
1300	ECL Finance Limited	INE804I075Y4	01-Jan-2023	02-Jan-2023	Paid	-	-	-	04-Jan-2023	04-Jan-2023	-
1301	ECL Finance Limited	INE804I078Y8	01-Jan-2023	02-Jan-2023	Paid	-	-	-	04-Jan-2023	04-Jan-2023	-
1302	ECL Finance Limited	INE804I075Y4	01-Jan-2023	02-Jan-2023	Paid	-	-	-	04-Jan-2023	04-Jan-2023	-
1303	ECL Finance Limited	INE804I078Y8	01-Jan-2023	02-Jan-2023	Paid	-	-	-	04-Jan-2023	04-Jan-2023	-
1304	ECL Finance Limited	INE804IA1705	01-Jan-2023	02-Jan-2023	Paid	-	-	-	04-Jan-2023	04-Jan-2023	-
1305	ECL Finance Limited	INE804IA1739	01-Jan-2023	02-Jan-2023	Paid	-	-	-	04-Jan-2023	04-Jan-2023	-
1306	ECL Finance Limited	INE804IA17212	01-Jan-2023	02-Jan-2023	Paid	-	-	-	04-Jan-2023	04-Jan-2023	-
1307	ECL Finance Limited	INE804IA17246	01-Jan-2023	02-Jan-2023	Paid	-	-	-	04-Jan-2023	04-Jan-2023	-
1308	ECL Finance Limited	INE804I07727	01-Jan-2023	02-Jan-2023	Paid	-	-	-	04-Jan-2023	04-Jan-2023	-
1309	ECL Finance Limited	INE804IA17014	01-Jan-2023	02-Jan-2023	Paid	-	-	-	04-Jan-2023	04-Jan-2023	-
1310	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FR4	01-Jan-2023	02-Jan-2023	Paid	-	-	-	02-Jan-2023	02-Jan-2023	-
1311	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FU8	01-Jan-2023	02-Jan-2023	Paid	-	-	-	02-Jan-2023	02-Jan-2023	-
1312	Edelweiss Financial Services Limited	INES32F07C9N	01-Jan-2023	02-Jan-2023	Paid	-	-	-	03-Jan-2023	03-Jan-2023	-
1313	Edelweiss Financial Services Limited	INES32F07CQ2	01-Jan-2023	02-Jan-2023	Paid	-	-	-	03-Jan-2023	03-Jan-2023	-
1314	Edelweiss Financial Services Limited	INES32F07CT6	01-Jan-2023	02-Jan-2023	Paid	-	-	-	03-Jan-2023	03-Jan-2023	-
1315	EDELWEISS HOUSING FINANCE LIMITED	INES30L07442	01-Jan-2023	02-Jan-2023	Paid	-	-	-	03-Jan-2023	03-Jan-2023	-
1316	EDELWEISS HOUSING FINANCE LIMITED	INES30L07475	01-Jan-2023	02-Jan-2023	Paid	-	-	-	03-Jan-2023	03-Jan-2023	-
1317	EDELWEISS HOUSING FINANCE LIMITED	INES30L07509	01-Jan-2023	02-Jan-2023	Paid	-	-	-	03-Jan-2023	03-Jan-2023	-
1318	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INES23L07660	01-Jan-2023	02-Jan-2023	Paid	-	-	-	02-Jan-2023	02-Jan-2023	-
1319	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INES23L07710	01-Jan-2023	02-Jan-2023	Paid	-	-	-	02-Jan-2023	02-Jan-2023	-
1320	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INES23L07744	01-Jan-2023	02-Jan-2023	Paid	-	-	-	02-Jan-2023	02-Jan-2023	-
1321	Edelweiss Financial Services Limited	INES32F07CK8	01-Jan-2023	02-Jan-2023	Paid	-	-	-	03-Jan-2023	03-Jan-2023	-
1322	Edelweiss Financial Services Limited	INES32F07D82	01-Jan-2023	02-Jan-2023	Paid	-	-	-	03-Jan-2023	03-Jan-2023	-
1323	Edelweiss Financial Services Limited	INES32F07D08	01-Jan-2023	02-Jan-2023	Paid	-	-	-	03-Jan-2023	03-Jan-2023	-
1324	Dhani Loans and Services Limited	INE614X07357	02-Jan-2023	30-Dec-2022	Paid	-	-	-	02-Jan-2023	02-Jan-2023	-
1325	Dhani Loans and Services Limited	INE614X07381	02-Jan-2023	30-Dec-2022	Paid	-	-	-	02-Jan-2023	02-Jan-2023	-
1326	SK Finance Limited	INE124N07234 (nowINE124N07242)	02-Jan-2023	11-Feb-2019	Redeemed	-	-	-	-	-	-
1327	SK Finance Limited	INE124N07242 (erstwhileINE124N07234)	02-Jan-2023	02-Jan-2023	Paid	-	-	-	02-Jan-2023	02-Jan-2023	-
1328	SK Finance Limited	INE124N07374	02-Jan-2023	02-Jan-2023	Paid	-	-	-	02-Jan-2023	02-Jan-2023	-
1329	ECL Finance Limited	INE804I07825	04-Jan-2023	04-Jan-2023	Paid	-	-	-	05-Jan-2023	05-Jan-2023	-
1330	ECL Finance Limited	INE804IA7022	04-Jan-2023	04-Jan-2023	Paid	-	-	-	05-Jan-2023	05-Jan-2023	-
1331	Edelweiss Financial Services Limited	INES32F07CK5	05-Jan-2023	05-Jan-2023	Paid	-	-	-	05-Jan-2023	05-Jan-2023	-
1332	Indiabulls Commercial Credit Limited	INE244L08034	05-Jan-2023	04-Jan-2023	Paid	-	-	-	05-Jan-2023	05-Jan-2023	-
1333	JM Financial Home Loans Limited	INE01A207096	05-Jan-2023	05-Jan-2023	Paid	-	-	-	05-Jan-2023	05-Jan-2023	-
1334	Abans Finance Private Limited	INE00ZD07496	07-Jan-2023	06-Jan-2023	Paid	07-Jan-2023	06-Jan-2023	Full Redemption	09-Jan-2023	09-Jan-2023	-
1335	Abans Finance Private Limited	INE00ZD07496	07-Jan-2023	06-Jan-2023	Paid	07-Jan-2023	06-Jan-2023	Full Redemption	09-Jan-2023	09-Jan-2023	-
1336	Abans Finance Private Limited	INE00ZD07496	07-Jan-2023	06-Jan-2023	Paid	07-Jan-2023	06-Jan-2023	Full Redemption	09-Jan-2023	09-Jan-2023	-
1337	Abans Finance Private Limited	INE00ZD07496	07-Jan-2023	06-Jan-2023	Paid	07-Jan-2023	06-Jan-2023	Full Redemption	09-Jan-2023	09-Jan-2023	-
1338	Abans Finance Private Limited	INE00ZD07496	07-Jan-2023	06-Jan-2023	Paid	07-Jan-2023	06-Jan-2023	Full Redemption	09-Jan-2023	09-Jan-2023	-
1339	Power Finance Corporation Limited	INE134E08KJ6	07-Jan-2023	07-Jan-2023	Paid	-	-	-	09-Jan-2023	09-Jan-2023	-
1340	REC Limited	INE020B08D00	07-Jan-2023	07-Jan-2023	Paid	-	-	-	09-Jan-2023	09-Jan-2023	-
1341	Edelweiss Financial Services Limited	INES32F07BK7	08-Jan-2023	09-Jan-2023	Paid	-	-	-	09-Jan-2023	09-Jan-2023	-
1342	Edelweiss Financial Services Limited	INES32F07BM3	08-Jan-2023	09-Jan-2023	Paid	-	-	-	09-Jan-2023	09-Jan-2023	-
1343	Edelweiss Financial Services Limited	INES32F07BN1	08-Jan-2023	09-Jan-2023	Paid	-	-	-	09-Jan-2023	09-Jan-2023	-
1344	Edelweiss Financial Services Limited	INES32F07BP6	08-Jan-2023	09-Jan-2023	Paid	-	-	-	09-Jan-2023	09-Jan-2023	-
1345	Edelweiss Financial Services Limited	INES32F07BQ4	08-Jan-2023	09-Jan-2023	Paid	-	-	-	09-Jan-2023	09-Jan-2023	-
1346	Edelweiss Financial Services Limited	INES32F07CC2	10-Jan-2023	10-Jan-2023	Paid	-	-	-	11-Jan-2023	11-Jan-2023	-
1347	Edelweiss Financial Services Limited	INES32F07CF5	10-Jan-2023	10-Jan-2023	Paid	-	-	-	11-Jan-2023	11-Jan-2023	-

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

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1348	Edelweiss Financial Services Limited	INE532F07C19	10-Jan-2023	10-Jan-2023	Paid	-	-	-	11-Jan-2023	11-Jan-2023	-
1349	Kalpataru Power Transmission Limited	INE220B08084	12-Jan-2023	12-Jan-2023	Paid	-	-	-	12-Jan-2023	12-Jan-2023	-
1350	Ashv Finance Limited	INE411R07095	13-Jan-2023	13-Jan-2023	Paid	13-Jan-2023	13-Jan-2023	Partial Redemption	16-Jan-2023	16-Jan-2023	-
1351	Power Finance Corporation Limited	INE134E08KK4	14-Jan-2023	16-Jan-2023	Paid	-	-	-	16-Jan-2023	16-Jan-2023	-
1352	Dhani Loans and Services Limited	INE614X07423	17-Jan-2023	17-Jan-2023	Paid	-	-	-	17-Jan-2023	17-Jan-2023	-
1353	Dhani Loans and Services Limited	INE614X07456	17-Jan-2023	17-Jan-2023	Paid	-	-	-	17-Jan-2023	17-Jan-2023	-
1354	Fusion Micro Finance Limited	INE139R07266	19-Jan-2023	18-Jan-2023	Paid	-	-	-	19-Jan-2023	19-Jan-2023	-
1355	U Gro Capital Limited	INE583D07224	19-Jan-2023	19-Jan-2023	Paid	-	-	-	20-Jan-2023	20-Jan-2023	-
1356	IIFL Samasta Finance Limited	INE413U08051	19-Jan-2023	19-Jan-2023	Paid	-	-	-	20-Jan-2023	20-Jan-2023	-
1357	IIFL Samasta Finance Limited	INE413U08069	19-Jan-2023	19-Jan-2023	Paid	-	-	-	20-Jan-2023	20-Jan-2023	-
1358	Motilal Oswal Financial Services Limited	INE338R07073	20-Jan-2023	20-Jan-2023	Paid	20-Jan-2023	20-Jan-2023	Partial Redemption	25-Jan-2023	25-Jan-2023	-
1359	U. P. Power Corporation Limited	INES40P07228	20-Jan-2023	20-Jan-2023	Paid	20-Jan-2023	20-Jan-2023	Partial Redemption	20-Jan-2023	20-Jan-2023	-
1360	U. P. Power Corporation Limited	INES40P07236	20-Jan-2023	20-Jan-2023	Paid	-	-	-	20-Jan-2023	20-Jan-2023	-
1361	U. P. Power Corporation Limited	INES40P07244	20-Jan-2023	20-Jan-2023	Paid	-	-	-	20-Jan-2023	20-Jan-2023	-
1362	U. P. Power Corporation Limited	INES40P07251	20-Jan-2023	20-Jan-2023	Paid	-	-	-	20-Jan-2023	20-Jan-2023	-
1363	U. P. Power Corporation Limited	INES40P07269	20-Jan-2023	20-Jan-2023	Paid	-	-	-	20-Jan-2023	20-Jan-2023	-
1364	U. P. Power Corporation Limited	INES40P07301	20-Jan-2023	20-Jan-2023	Paid	20-Jan-2023	20-Jan-2023	Full Redemption	20-Jan-2023	20-Jan-2023	-
1365	U. P. Power Corporation Limited	INES40P07319	20-Jan-2023	20-Jan-2023	Paid	-	-	-	20-Jan-2023	20-Jan-2023	-
1366	U. P. Power Corporation Limited	INES40P07327	20-Jan-2023	20-Jan-2023	Paid	-	-	-	20-Jan-2023	20-Jan-2023	-
1367	U. P. Power Corporation Limited	INES40P07335	20-Jan-2023	20-Jan-2023	Paid	-	-	-	20-Jan-2023	20-Jan-2023	-
1368	U. P. Power Corporation Limited	INES40P07343	20-Jan-2023	20-Jan-2023	Paid	-	-	-	20-Jan-2023	20-Jan-2023	-
1369	U. P. Power Corporation Limited	INES40P07350	20-Jan-2023	20-Jan-2023	Paid	-	-	-	20-Jan-2023	20-Jan-2023	-
1370	Power Finance Corporation Limited	INE134E07AK7	22-Jan-2023	23-Jan-2023	Paid	-	-	-	23-Jan-2023	23-Jan-2023	-
1371	Power Finance Corporation Limited	INE134E07AL5	22-Jan-2023	23-Jan-2023	Paid	-	-	-	23-Jan-2023	23-Jan-2023	-
1372	Power Finance Corporation Limited	INE134E07AQ4	22-Jan-2023	23-Jan-2023	Paid	-	-	-	23-Jan-2023	23-Jan-2023	-
1373	Power Finance Corporation Limited	INE134E07AR2	22-Jan-2023	23-Jan-2023	Paid	-	-	-	23-Jan-2023	23-Jan-2023	-
1374	REC Limited	INE020B08BJ2	22-Jan-2023	23-Jan-2023	Paid	-	-	-	23-Jan-2023	23-Jan-2023	-
1375	Power Finance Corporation Limited	INE134E07AH3	23-Jan-2023	23-Jan-2023	Paid	-	-	-	23-Jan-2023	23-Jan-2023	-
1376	Power Finance Corporation Limited	INE134E07AI1	23-Jan-2023	23-Jan-2023	Paid	-	-	-	23-Jan-2023	23-Jan-2023	-
1377	Power Finance Corporation Limited	INE134E07AJ9	23-Jan-2023	23-Jan-2023	Paid	-	-	-	23-Jan-2023	23-Jan-2023	-
1378	Power Finance Corporation Limited	INE134E07AM3	23-Jan-2023	23-Jan-2023	Paid	-	-	-	23-Jan-2023	23-Jan-2023	-
1379	Power Finance Corporation Limited	INE134E07AN1	23-Jan-2023	23-Jan-2023	Paid	-	-	-	23-Jan-2023	23-Jan-2023	-
1380	Power Finance Corporation Limited	INE134E07AO9	23-Jan-2023	23-Jan-2023	Paid	-	-	-	23-Jan-2023	23-Jan-2023	-
1381	Power Finance Corporation Limited	INE134E07AP6	23-Jan-2023	23-Jan-2023	Paid	-	-	-	23-Jan-2023	23-Jan-2023	-
1382	Power Finance Corporation Limited	INE134E07AS0	23-Jan-2023	23-Jan-2023	Paid	-	-	-	23-Jan-2023	23-Jan-2023	-
1383	Power Finance Corporation Limited	INE134E07AT8	23-Jan-2023	23-Jan-2023	Paid	-	-	-	23-Jan-2023	23-Jan-2023	-
1384	Power Finance Corporation Limited	INE134E07AGS (in process of deactivation)	23-Jan-2023	-	Confirmation Awaited	-	-	-	-	-	-
1385	Vivrit Capital Private Limited	INE01HV07338	25-Jan-2023	25-Jan-2023	Paid	-	-	-	25-Jan-2023	25-Jan-2023	-
1386	National Highways Authority of India	INE906R07HK9	27-Jan-2023	27-Jan-2023	Paid	-	-	-	27-Jan-2023	27-Jan-2023	-
1387	Edelweiss Financial Services Limited	INE532F07BK0	29-Jan-2023	30-Jan-2023	Paid	-	-	-	30-Jan-2023	30-Jan-2023	-
1388	Edelweiss Financial Services Limited	INE532F07CA6	29-Jan-2023	30-Jan-2023	Paid	-	-	-	30-Jan-2023	30-Jan-2023	-
1389	Motilal Oswal Home Finance Limited	INE658R07281	29-Jan-2023	04-Mar-2021	Converted to ISIN INE658R08156	-	-	-	-	-	-
1390	Motilal Oswal Home Finance Limited	INE658R08156 (erstwhile INE658R07281)	29-Jan-2023	27-Jan-2022	Redeemed	-	-	-	-	-	-
1391	REC Limited	INE020B08DN0	30-Jan-2023	30-Jan-2023	Paid	-	-	-	30-Jan-2023	30-Jan-2023	-
1392	REC Limited	INE020B08DN0	30-Jan-2023	30-Jan-2023	Paid	-	-	-	30-Jan-2023	30-Jan-2023	-
1393	Ashv Finance Limited	INE411R07178	30-Jan-2023	30-Jan-2023	Paid	30-Jan-2023	30-Jan-2023	Partial Redemption	31-Jan-2023	31-Jan-2023	-
1394	Aye Finance Private Limited	INE501X07190	31-Jan-2023	31-Jan-2023	Paid	31-Jan-2023	31-Jan-2023	Partial Redemption	01-Feb-2023	01-Feb-2023	-
1395	Credit Access Grameen Limited	INE741K07215	31-Jan-2023	20-Aug-2020	Converted to ISIN INE741K07330.	-	-	-	-	-	-
1396	SK Finance Limited	INE124N07234 (now INE124N07242)	31-Jan-2023	11-Feb-2019	Redeemed	-	-	-	-	-	-
1397	SK Finance Limited	INE124N07242 (erstwhile INE124N07234)	31-Jan-2023	31-Jan-2023	Paid	-	-	-	31-Jan-2023	31-Jan-2023	-
1398	SK Finance Limited	INE124N07309	31-Jan-2023	07-Jan-2021	Buy Back	-	-	-	-	-	-
1399	KRIBHCO Fertilizers Limited	INE486H07015	31-Jan-2023	31-Jan-2023	Paid	-	-	-	31-Jan-2023	31-Jan-2023	-
1400	KRIBHCO Fertilizers Limited	INE486H07023	31-Jan-2023	31-Jan-2023	Paid	-	-	-	31-Jan-2023	31-Jan-2023	-
1401	Motilal Oswal Home Finance Limited	INE658R06164	31-Jan-2023	31-Jan-2023	Paid	-	-	-	01-Feb-2023	01-Feb-2023	-
1402	REC Limited	INE020B08DL4	31-Jan-2023	31-Jan-2023	Paid	-	-	-	31-Jan-2023	31-Jan-2023	-
1403	REC Limited	INE020B08DM2	31-Jan-2023	31-Jan-2023	Paid	-	-	-	31-Jan-2023	31-Jan-2023	-
1404	REC Limited	INE020B08DG4	31-Jan-2023	31-Jan-2023	Paid	-	-	-	31-Jan-2023	31-Jan-2023	-
1405	REC Limited	INE020B08DJ8	31-Jan-2023	31-Jan-2023	Paid	-	-	-	31-Jan-2023	31-Jan-2023	-
1406	REC Limited	INE020B08DK6	31-Jan-2023	31-Jan-2023	Paid	-	-	-	31-Jan-2023	31-Jan-2023	-
1407	REC Limited	INE020B08DL4	31-Jan-2023	31-Jan-2023	Paid	-	-	-	31-Jan-2023	31-Jan-2023	-
1408	REC Limited	INE020B08DM2	31-Jan-2023	31-Jan-2023	Paid	-	-	-	31-Jan-2023	31-Jan-2023	-
1409	REC Limited	INE020B08DM2	31-Jan-2023	31-Jan-2023	Paid	-	-	-	31-Jan-2023	31-Jan-2023	-
1410	REC Limited	INE020B08DM2	31-Jan-2023	31-Jan-2023	Paid	-	-	-	31-Jan-2023	31-Jan-2023	-
1411	Unity Small Finance Bank Limited	INE01607115 (erstwhile INE244R07892)	31-Jan-2023	31-Jan-2023	Paid	31-Jan-2023	31-Jan-2023	Premature Exit exercised.	14-Feb-2023	14-Feb-2023	-
1412	Unity Small Finance Bank Limited	INE01607115 (erstwhile INE244R07892)	31-Jan-2023	31-Jan-2023	Paid	31-Jan-2023	31-Jan-2023	Premature Exit exercised.	14-Feb-2023	14-Feb-2023	-
1413	Unity Small Finance Bank Limited	INE01607123 (erstwhile INE244R07918)	31-Jan-2023	31-Jan-2023	Paid	31-Jan-2023	31-Jan-2023	Premature Exit exercised.	14-Feb-2023	14-Feb-2023	-
1414	Unity Small Finance Bank Limited	INE01607115 (erstwhile INE244R07892)	31-Jan-2023	31-Jan-2023	Paid	31-Jan-2023	31-Jan-2023	Premature Exit exercised.	14-Feb-2023	14-Feb-2023	-
1415	Unity Small Finance Bank Limited	INE01607123 (erstwhile INE244R07918)	31-Jan-2023	31-Jan-2023	Paid	31-Jan-2023	31-Jan-2023	Premature Exit exercised.	14-Feb-2023	14-Feb-2023	-
1416	Unity Small Finance Bank Limited	INE01607123 (erstwhile INE244R07918)	31-Jan-2023	31-Jan-2023	Paid	31-Jan-2023	31-Jan-2023	Premature Exit exercised.	14-Feb-2023	14-Feb-2023	-
1417	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Jan-2023	31-Jan-2023	Paid	-	-	-	31-Jan-2023	31-Jan-2023	-
1418	Aadhar Housing Finance Limited	INE538L07502	01-Feb-2023	01-Feb-2023	Paid	-	-	-	02-Feb-2023	02-Feb-2023	-
1419	Aadhar Housing Finance Limited	INE538L07528	01-Feb-2023	01-Feb-2023	Paid	-	-	-	02-Feb-2023	02-Feb-2023	-
1420	ECL Finance Limited	INE804I075Y4	01-Feb-2023	01-Feb-2023	Paid	-	-	-	02-Feb-2023	02-Feb-2023	-
1421	ECL Finance Limited	INE804I078Y8	01-Feb-2023	01-Feb-2023	Paid	-	-	-	02-Feb-2023	02-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			
1422	ECL Finance Limited	INE804I075Y4	01-Feb-2023	01-Feb-2023	Paid	-	-	-	02-Feb-2023	02-Feb-2023	-
1423	ECL Finance Limited	INE804I078Y8	01-Feb-2023	01-Feb-2023	Paid	-	-	-	02-Feb-2023	02-Feb-2023	-
1424	ECL Finance Limited	INE804IA7105	01-Feb-2023	01-Feb-2023	Paid	-	-	-	02-Feb-2023	02-Feb-2023	-
1425	ECL Finance Limited	INE804IA7139	01-Feb-2023	01-Feb-2023	Paid	-	-	-	02-Feb-2023	02-Feb-2023	-
1426	ECL Finance Limited	INE804IA7212	01-Feb-2023	01-Feb-2023	Paid	-	-	-	02-Feb-2023	02-Feb-2023	-
1427	ECL Finance Limited	INE804IA7246	01-Feb-2023	01-Feb-2023	Paid	-	-	-	02-Feb-2023	02-Feb-2023	-
1428	ECL Finance Limited	INE804I07727	01-Feb-2023	01-Feb-2023	Paid	-	-	-	02-Feb-2023	02-Feb-2023	-
1429	ECL Finance Limited	INE804IA7014	01-Feb-2023	01-Feb-2023	Paid	-	-	-	02-Feb-2023	02-Feb-2023	-
1430	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FR4	01-Feb-2023	01-Feb-2023	Paid	-	-	-	01-Feb-2023	01-Feb-2023	-
1431	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FU8	01-Feb-2023	01-Feb-2023	Paid	-	-	-	01-Feb-2023	01-Feb-2023	-
1432	Edelweiss Financial Services Limited	INE532F07CN9	01-Feb-2023	01-Feb-2023	Paid	-	-	-	02-Feb-2023	02-Feb-2023	-
1433	Edelweiss Financial Services Limited	INE532F07CQ2	01-Feb-2023	01-Feb-2023	Paid	-	-	-	02-Feb-2023	02-Feb-2023	-
1434	Edelweiss Financial Services Limited	INE532F07CT6	01-Feb-2023	01-Feb-2023	Paid	-	-	-	02-Feb-2023	02-Feb-2023	-
1435	Motilal Oswal Home Finance Limited	INE658R08164	01-Feb-2023	01-Feb-2023	Paid	01-Feb-2023	01-Feb-2023	Put Option	09-Feb-2023	09-Feb-2023	-
1436	EDELWEISS HOUSING FINANCE LIMITED	INE530L07442	01-Feb-2023	01-Feb-2023	Paid	-	-	-	02-Feb-2023	02-Feb-2023	-
1437	EDELWEISS HOUSING FINANCE LIMITED	INE530L07475	01-Feb-2023	01-Feb-2023	Paid	-	-	-	02-Feb-2023	02-Feb-2023	-
1438	EDELWEISS HOUSING FINANCE LIMITED	INE530L07509	01-Feb-2023	01-Feb-2023	Paid	-	-	-	02-Feb-2023	02-Feb-2023	-
1439	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INE523L07660	01-Feb-2023	01-Feb-2023	Paid	-	-	-	01-Feb-2023	01-Feb-2023	-
1440	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INE523L07710	01-Feb-2023	01-Feb-2023	Paid	-	-	-	01-Feb-2023	01-Feb-2023	-
1441	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INE523L07744	01-Feb-2023	01-Feb-2023	Paid	-	-	-	01-Feb-2023	01-Feb-2023	-
1442	Edelweiss Financial Services Limited	INE532F07CK8	01-Feb-2023	01-Feb-2023	Paid	-	-	-	02-Feb-2023	02-Feb-2023	-
1443	Edelweiss Financial Services Limited	INE532F07DB2	01-Feb-2023	01-Feb-2023	Paid	-	-	-	02-Feb-2023	02-Feb-2023	-
1444	Edelweiss Financial Services Limited	INE532F07DD8	01-Feb-2023	01-Feb-2023	Paid	-	-	-	02-Feb-2023	02-Feb-2023	-
1445	Dhani Loans and Services Limited	INE614X07332	02-Feb-2023	01-Feb-2023	Paid	-	-	-	02-Feb-2023	02-Feb-2023	-
1446	Dhani Loans and Services Limited	INE614X07357	02-Feb-2023	01-Feb-2023	Paid	-	-	-	02-Feb-2023	02-Feb-2023	-
1447	Dhani Loans and Services Limited	INE614X07365	02-Feb-2023	01-Feb-2023	Paid	-	-	-	02-Feb-2023	02-Feb-2023	-
1448	Dhani Loans and Services Limited	INE614X07381	02-Feb-2023	01-Feb-2023	Paid	-	-	-	02-Feb-2023	02-Feb-2023	-
1449	SK Finance Limited	INE124N07374	02-Feb-2023	02-Feb-2023	Paid	-	-	-	02-Feb-2023	02-Feb-2023	-
1450	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FP8	05-Feb-2023	04-Feb-2023	Paid	05-Feb-2023	04-Feb-2023	Full Redemption	06-Feb-2023	06-Feb-2023	-
1451	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FQ6	05-Feb-2023	04-Feb-2023	Paid	05-Feb-2023	04-Feb-2023	Full Redemption	06-Feb-2023	06-Feb-2023	-
1452	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FS2	05-Feb-2023	06-Feb-2023	Paid	-	-	-	06-Feb-2023	06-Feb-2023	-
1453	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FV6	05-Feb-2023	06-Feb-2023	Paid	-	-	-	06-Feb-2023	06-Feb-2023	-
1454	Edelweiss Financial Services Limited	INE532F07CK5	05-Feb-2023	06-Feb-2023	Paid	-	-	-	06-Feb-2023	06-Feb-2023	-
1455	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07065	06-Feb-2023	06-Feb-2023	Paid	06-Feb-2023	06-Feb-2023	Full Redemption	07-Feb-2023	07-Feb-2023	-
1456	Dhani Loans and Services Limited	INE614X07324	07-Feb-2023	07-Feb-2023	Paid	07-Feb-2023	07-Feb-2023	Paid	08-Feb-2023	08-Feb-2023	-
1457	Edelweiss Financial Services Limited	INE532F07BM3	08-Feb-2023	08-Feb-2023	Paid	-	-	-	09-Feb-2023	09-Feb-2023	-
1458	Edelweiss Financial Services Limited	INE532F07BP6	08-Feb-2023	08-Feb-2023	Paid	-	-	-	09-Feb-2023	09-Feb-2023	-
1459	Brakes India Private Limited (erstwhile Fiometallic India Private Limited)	INE013K07036	09-Feb-2023	09-Feb-2023	Paid	09-Feb-2023	09-Feb-2023	Full Redemption	13-Mar-2023	13-Mar-2023	-
1460	Brakes India Private Limited (erstwhile Fiometallic India Private Limited)	INE013K07044	09-Feb-2023	09-Feb-2023	Paid	09-Feb-2023	09-Feb-2023	Full Redemption	13-Mar-2023	13-Mar-2023	-
1461	Edelweiss Financial Services Limited	INE532F07CK5	10-Feb-2023	10-Feb-2023	Paid	10-Feb-2023	10-Feb-2023	INR 150.00 Cr Redeemed. INR 160 Cr O/s. Redemption done on FV Basis.	06-Feb-2023	06-Feb-2023	-
1462	Edelweiss Financial Services Limited	INE532F07CC2	10-Feb-2023	10-Feb-2023	Paid	-	-	-	11-Feb-2023	11-Feb-2023	-
1463	Edelweiss Financial Services Limited	INE532F07CF5	10-Feb-2023	10-Feb-2023	Paid	-	-	-	11-Feb-2023	11-Feb-2023	-
1464	Edelweiss Financial Services Limited	INE532F07C9	10-Feb-2023	10-Feb-2023	Paid	-	-	-	11-Feb-2023	11-Feb-2023	-
1465	Motilal Oswal Home Finance Limited	INE658R08172	10-Feb-2023	10-Feb-2023	Paid	-	-	-	10-Feb-2023	10-Feb-2023	-
1466	Shriram Housing Finance Limited	INE432R07315	10-Feb-2023	10-Feb-2023	Paid	10-Feb-2023	10-Feb-2023	Paid	13-Feb-2023	13-Feb-2023	-
1467	Ashv Finance Limited	INE411R07095	13-Feb-2023	13-Feb-2023	Paid	13-Feb-2023	13-Feb-2023	Partial Redemption	14-Feb-2023	14-Feb-2023	-
1468	Unity Small Finance Bank Limited	(erstwhile INE244R07942) INE011607149	17-Feb-2023	17-Feb-2023	Paid	17-Feb-2023	17-Feb-2023	Partial Redemption	17-Feb-2023	17-Feb-2023	-
1469	Unity Small Finance Bank Limited	(erstwhile INE244R07942) INE011607149	17-Feb-2023	17-Feb-2023	Paid	17-Feb-2023	17-Feb-2023	Partial Redemption	17-Feb-2023	17-Feb-2023	-
1470	Unity Small Finance Bank Limited	(erstwhile INE244R07942) INE011607149	17-Feb-2023	17-Feb-2023	Paid	17-Feb-2023	17-Feb-2023	Partial Redemption	17-Feb-2023	17-Feb-2023	-
1471	Dhani Loans and Services Limited	INE614X07423	17-Feb-2023	16-Feb-2023	Paid	-	-	-	17-Feb-2023	17-Feb-2023	-
1472	Dhani Loans and Services Limited	INE614X07456	17-Feb-2023	16-Feb-2023	Paid	-	-	-	17-Feb-2023	17-Feb-2023	-
1473	Fusion Micro Finance Limited	INE139R07266	19-Feb-2023	16-Feb-2023	Paid	-	-	-	20-Feb-2023	20-Feb-2023	-
1474	U Gro Capital Limited	INE583D07224	19-Feb-2023	17-Feb-2023	Paid	-	-	-	17-Feb-2023	17-Feb-2023	-
1475	IIFL Samasta Finance Limited	INE413U08051	19-Feb-2023	17-Feb-2023	Paid	-	-	-	20-Feb-2023	20-Feb-2023	-
1476	IIFL Samasta Finance Limited	INE413U08069	19-Feb-2023	17-Feb-2023	Paid	-	-	-	20-Feb-2023	20-Feb-2023	-
1477	Power Finance Corporation Limited	INE134E08J17	22-Feb-2023	22-Feb-2023	Paid	-	-	-	22-Feb-2023	22-Feb-2023	-
1478	Centrum Capital Limited	INE660C07727	23-Feb-2023	23-Feb-2023	Paid	23-Feb-2023	23-Feb-2023	Full Redemption	24-Feb-2023	24-Feb-2023	-
1479	Centrum Capital Limited	INE660C07743	23-Feb-2023	23-Feb-2023	Paid	23-Feb-2023	23-Feb-2023	Partial Redemption	24-Feb-2023	24-Feb-2023	-
1480	Centrum Capital Limited	INE660C07743	23-Feb-2023	23-Feb-2023	Paid	23-Feb-2023	23-Feb-2023	Partial Redemption	24-Feb-2023	24-Feb-2023	-
1481	Centrum Capital Limited	INE660C07743	23-Feb-2023	23-Feb-2023	Paid	23-Feb-2023	23-Feb-2023	Partial Redemption	24-Feb-2023	24-Feb-2023	-
1482	Centrum Capital Limited	INE660C07743	23-Feb-2023	23-Feb-2023	Paid	23-Feb-2023	23-Feb-2023	Partial Redemption	24-Feb-2023	24-Feb-2023	-
1483	Aadhar Housing Finance Limited	INE883F07256	24-Feb-2023	24-Feb-2023	Paid	24-Feb-2023	24-Feb-2023	Partial Redemption	-	-	-
1484	National Highways Authority of India	INE906R07HL7 INE011607115	24-Feb-2023	24-Feb-2023	Paid	-	-	-	24-Feb-2023	24-Feb-2023	-
1485	Unity Small Finance Bank Limited	(erstwhile INE244R07892) INE011607123	24-Feb-2023	24-Feb-2023	Paid	24-Feb-2023	24-Feb-2023	Premature Exit exercised.	27-Feb-2023	27-Feb-2023	-
1486	Unity Small Finance Bank Limited	(erstwhile INE244R07918) INE244R07918	24-Feb-2023	24-Feb-2023	Paid	24-Feb-2023	24-Feb-2023	Redeemed	27-Feb-2023	27-Feb-2023	-
1487	Power Finance Corporation Limited	INE134E08K12	25-Feb-2023	27-Feb-2023	Paid	-	-	-	27-Feb-2023	27-Feb-2023	-
1488	Power Finance Corporation Limited	INE134E08K12	25-Feb-2023	27-Feb-2023	Paid	-	-	-	27-Feb-2023	27-Feb-2023	-
1489	Vivrit Capital Private Limited	INE01H07338	26-Feb-2023	-	Confirmation Awaited	-	-	-	-	-	-
1490	TVS Credit Services Limited	INE729N08048	27-Feb-2023	24-Feb-2023	Paid	-	-	-	24-Feb-2023	24-Feb-2023	-
1491	Aye Finance Private Limited	INE501X07190	28-Feb-2023	28-Feb-2023	Paid	28-Feb-2023	28-Feb-2023	Partial Redemption	01-Mar-2023	01-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			
1492	Azeem Infinite Dwelling India Private Limited	INE265Y07059 (erstwhile INE265Y07034)	28-Feb-2023	-	Default	28-Feb-2023	-	Default	-	-	-
1493	Azeem Infinite Dwelling India Private Limited	INE265Y07067 (erstwhile INE265Y07042)	28-Feb-2023	-	Default	28-Feb-2023	-	Default	-	-	-
1494	Edelweiss Financial Services Limited	INE532F07BX0	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1495	Edelweiss Financial Services Limited	INE532F07CA6	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1496	SK Finance Limited	INE124N07234 (nowINE124N07242)	28-Feb-2023	11-Feb-2019	Redeemed	-	-	-	-	-	-
1497	SK Finance Limited	INE124N07242 (erstwhileINE124N07234)	28-Feb-2023	28-Feb-2023	Paid	-	-	-	28-Feb-2023	28-Feb-2023	-
1498	KRIBHCO Fertilizers Limited	INE486H07015	28-Feb-2023	28-Feb-2023	Paid	-	-	-	-	-	-
1499	KRIBHCO Fertilizers Limited	INE486H07023	28-Feb-2023	-	Confirmation Awaited	-	-	-	-	-	-
1500	NILE DEVELOPERS PRIVATE LIMITED	INE0G8Z07019	28-Feb-2023	30-Oct-2021	Redeemed	28-Feb-2023	30-Oct-2021	Redeemed	-	-	-
1501	REC Limited	INE020B08CK8	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1502	REC Limited	INE020B08CN2	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1503	REC Limited	INE020B08CM4	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1504	REC Limited	INE020B08CP7	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1505	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307016	28-Feb-2023	28-Feb-2023	Paid	28-Feb-2023	28-Feb-2023	Paid	01-Mar-2023	01-Mar-2023	-
1506	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307024	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1507	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1508	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1509	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1510	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1511	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1512	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1513	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1514	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1515	Ashv Finance Limited	INE411N07178	28-Feb-2023	28-Feb-2023	Paid	28-Feb-2023	28-Feb-2023	Partial Redemption	01-Mar-2023	01-Mar-2023	-
1516	JM Financial Home Loans Limited	INE01A207104	28-Feb-2023	28-Feb-2023	Paid	-	-	-	28-Feb-2023	28-Feb-2023	-
1517	FINSTARS CAPITAL LIMITED	INE08XA07029	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1518	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307115	28-Feb-2023	28-Feb-2023	Paid	28-Feb-2023	28-Feb-2023	Paid	01-Mar-2023	01-Mar-2023	-
1519	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307123	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1520	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1521	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1522	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1523	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1524	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1525	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1526	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1527	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1528	REC Limited	INE020B08DW1	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1529	REC Limited	INE020B08DX9	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1530	REC Limited	INE020B08DX9	28-Feb-2023	28-Feb-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1531	Aadhar Housing Finance Limited	INE538L07502	01-Mar-2023	01-Mar-2023	Paid	-	-	-	02-Mar-2023	02-Mar-2023	-
1532	Aadhar Housing Finance Limited	INE538L07528	01-Mar-2023	01-Mar-2023	Paid	-	-	-	02-Mar-2023	02-Mar-2023	-
1533	ECL Finance Limited	INE804I075Y4	01-Mar-2023	01-Mar-2023	Paid	-	-	-	02-Mar-2023	02-Mar-2023	-
1534	ECL Finance Limited	INE804I078Y8	01-Mar-2023	01-Mar-2023	Paid	-	-	-	02-Mar-2023	02-Mar-2023	-
1535	ECL Finance Limited	INE804I075Y4	01-Mar-2023	01-Mar-2023	Paid	-	-	-	02-Mar-2023	02-Mar-2023	-
1536	ECL Finance Limited	INE804I078Y8	01-Mar-2023	01-Mar-2023	Paid	-	-	-	02-Mar-2023	02-Mar-2023	-
1537	ECL Finance Limited	INE804IA7105	01-Mar-2023	01-Mar-2023	Paid	-	-	-	02-Mar-2023	02-Mar-2023	-
1538	ECL Finance Limited	INE804IA7139	01-Mar-2023	01-Mar-2023	Paid	-	-	-	02-Mar-2023	02-Mar-2023	-
1539	ECL Finance Limited	INE804IA7212	01-Mar-2023	01-Mar-2023	Paid	-	-	-	02-Mar-2023	02-Mar-2023	-
1540	ECL Finance Limited	INE804IA7246	01-Mar-2023	01-Mar-2023	Paid	-	-	-	02-Mar-2023	02-Mar-2023	-
1541	ECL Finance Limited	INE804I07727	01-Mar-2023	01-Mar-2023	Paid	-	-	-	02-Mar-2023	02-Mar-2023	-
1542	ECL Finance Limited	INE804IA7014	01-Mar-2023	01-Mar-2023	Paid	-	-	-	02-Mar-2023	02-Mar-2023	-
1543	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FR4	01-Mar-2023	01-Mar-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1544	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FJ8	01-Mar-2023	01-Mar-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1545	Edelweiss Financial Services Limited	INE532F07CN9	01-Mar-2023	01-Mar-2023	Paid	-	-	-	03-Mar-2023	03-Mar-2023	-
1546	Edelweiss Financial Services Limited	INE532F07CQ2	01-Mar-2023	01-Mar-2023	Paid	-	-	-	03-Mar-2023	03-Mar-2023	-
1547	Edelweiss Financial Services Limited	INE532F07CT6	01-Mar-2023	01-Mar-2023	Paid	-	-	-	03-Mar-2023	03-Mar-2023	-
1548	EDELWEISS HOUSING FINANCE LIMITED	INE530L07442	01-Mar-2023	01-Mar-2023	Paid	-	-	-	02-Mar-2023	02-Mar-2023	-
1549	EDELWEISS HOUSING FINANCE LIMITED	INE530L07475	01-Mar-2023	01-Mar-2023	Paid	-	-	-	02-Mar-2023	02-Mar-2023	-
1550	EDELWEISS HOUSING FINANCE LIMITED	INE530L07509	01-Mar-2023	01-Mar-2023	Paid	-	-	-	02-Mar-2023	02-Mar-2023	-
1551	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INE523L07660	01-Mar-2023	01-Mar-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1552	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INE523L07710	01-Mar-2023	01-Mar-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1553	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INE523L07744	01-Mar-2023	01-Mar-2023	Paid	-	-	-	01-Mar-2023	01-Mar-2023	-
1554	Edelweiss Financial Services Limited	INE532F07CK8	01-Mar-2023	01-Mar-2023	Paid	-	-	-	03-Mar-2023	03-Mar-2023	-
1555	Edelweiss Financial Services Limited	INE532F07DB2	01-Mar-2023	01-Mar-2023	Paid	-	-	-	03-Mar-2023	03-Mar-2023	-
1556	Edelweiss Financial Services Limited	INE532F07D08	01-Mar-2023	01-Mar-2023	Paid	-	-	-	03-Mar-2023	03-Mar-2023	-
1557	Edelweiss Financial Services Limited	INE532F07DM9	01-Mar-2023	01-Mar-2023	Paid	-	-	-	03-Mar-2023	03-Mar-2023	-
1558	Edelweiss Financial Services Limited	INE532F07DK3	01-Mar-2023	01-Mar-2023	Paid	-	-	-	03-Mar-2023	03-Mar-2023	-
1559	Edelweiss Financial Services Limited	INE532F07DH9	01-Mar-2023	01-Mar-2023	Paid	-	-	-	03-Mar-2023	03-Mar-2023	-
1560	Dhoni Loans and Services Limited	INE614X07357	02-Mar-2023	01-Mar-2023	Paid	-	-	-	02-Mar-2023	02-Mar-2023	-
1561	Dhoni Loans and Services Limited	INE614X07381	02-Mar-2023	01-Mar-2023	Paid	-	-	-	02-Mar-2023	02-Mar-2023	-
1562	SK Finance Limited	INE124N07374	02-Mar-2023	02-Mar-2023	Paid	-	-	-	03-Mar-2023	03-Mar-2023	-
1563	Power Finance Corporation Limited	INE134E08KM0	02-Mar-2023	02-Mar-2023	Paid	-	-	-	03-Mar-2023	03-Mar-2023	-
1564	REC Limited	INE020B08C00	02-Mar-2023	02-Mar-2023	Paid	-	-	-	03-Mar-2023	03-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			
1565	Indiabulls Commercial Credit Limited	INE244L07416	02-Mar-2023	01-Mar-2023	Paid	-	-	-	02-Mar-2023	02-Mar-2023	-
1566	Indiabulls Commercial Credit Limited	INE244L07390	02-Mar-2023	01-Mar-2023	Paid	-	-	-	02-Mar-2023	02-Mar-2023	-
1567	Indiabulls Commercial Credit Limited	INE244L07366	02-Mar-2023	01-Mar-2023	Paid	-	-	-	02-Mar-2023	02-Mar-2023	-
1568	Shriram Housing Finance Limited	INE432R07299	04-Mar-2023	04-Mar-2023	Paid	-	-	-	06-Mar-2023	06-Mar-2023	-
1569	Edelweiss Financial Services Limited	INE532F07CK5	05-Mar-2023	06-Mar-2023	Paid	-	-	-	08-Mar-2023	08-Mar-2023	-
1570	National Highways Authority of India	INE906B07HMS	06-Mar-2023	06-Mar-2023	Paid	-	-	-	08-Mar-2023	08-Mar-2023	-
1571	Suryoday Small Finance Bank	INE428Q08073	07-Mar-2023	08-Mar-2023	Paid	-	-	-	09-Mar-2023	09-Mar-2023	-
1572	Edelweiss Financial Services Limited	INE532F07BM3	08-Mar-2023	08-Mar-2023	Paid	-	-	-	08-Mar-2023	08-Mar-2023	-
1573	Edelweiss Financial Services Limited	INE532F07BP6	08-Mar-2023	08-Mar-2023	Paid	-	-	-	08-Mar-2023	08-Mar-2023	-
1574	REC Limited	INE020B08BL8	08-Mar-2023	08-Mar-2023	Paid	-	-	-	08-Mar-2023	08-Mar-2023	-
1575	BOB FINANCIAL SOLUTIONS LIMITED	INE027208011	09-Mar-2023	10-Mar-2023	Paid	-	-	-	10-Mar-2023	10-Mar-2023	-
1576	Edelweiss Financial Services Limited	INE532F07CC2	10-Mar-2023	10-Mar-2023	Paid	-	-	-	10-Mar-2023	10-Mar-2023	-
1577	Edelweiss Financial Services Limited	INE532F07CF5	10-Mar-2023	10-Mar-2023	Paid	-	-	-	10-Mar-2023	10-Mar-2023	-
1578	Edelweiss Financial Services Limited	INE532F07C9	10-Mar-2023	10-Mar-2023	Paid	-	-	-	10-Mar-2023	10-Mar-2023	-
1579	Abans Finance Private Limited	INE002D07488	11-Mar-2023	10-Mar-2023	Paid	11-Mar-2023	10-Mar-2023	Redeemed	14-Mar-2023	14-Mar-2023	-
1580	Abans Finance Private Limited	INE002D07488	11-Mar-2023	10-Mar-2023	Paid	11-Mar-2023	10-Mar-2023	Redeemed	14-Mar-2023	14-Mar-2023	-
1581	Abans Finance Private Limited	INE002D07488	11-Mar-2023	10-Mar-2023	Paid	11-Mar-2023	10-Mar-2023	Redeemed	14-Mar-2023	14-Mar-2023	-
1582	Abans Finance Private Limited	INE002D07488	11-Mar-2023	10-Mar-2023	Paid	11-Mar-2023	10-Mar-2023	Redeemed	14-Mar-2023	14-Mar-2023	-
1583	Abans Finance Private Limited	INE002D07488	11-Mar-2023	10-Mar-2023	Paid	11-Mar-2023	10-Mar-2023	Redeemed	14-Mar-2023	14-Mar-2023	-
1584	Vastu Housing Finance Corporation Limited	INE459T07207	12-Mar-2023	10-Mar-2023	Paid	12-Mar-2023	10-Mar-2023	Paid	10-Mar-2023	10-Mar-2023	-
1585	Ashv Finance Limited	INE411R07095	13-Mar-2023	13-Mar-2023	Paid	13-Mar-2023	13-Mar-2023	Partial Redemption	13-Mar-2023	13-Mar-2023	-
1586	Shriram Housing Finance Limited	INE432R07331	13-Mar-2023	13-Mar-2023	Paid	-	-	-	13-Mar-2023	13-Mar-2023	-
1587	Motilal Oswal Home Finance Limited	INE658R07422	14-Mar-2023	14-Mar-2023	Paid	14-Mar-2023	14-Mar-2023	Paid	17-Mar-2023	17-Mar-2023	-
1588	Motilal Oswal Home Finance Limited	INE658R07422	14-Mar-2023	14-Mar-2023	Paid	14-Mar-2023	14-Mar-2023	Paid	17-Mar-2023	17-Mar-2023	-
1589	Motilal Oswal Home Finance Limited	INE658R07422	15-Mar-2023	15-Mar-2023	Paid	15-Mar-2023	15-Mar-2023	Paid	17-Mar-2023	17-Mar-2023	-
1590	Motilal Oswal Home Finance Limited	INE658R07422	15-Mar-2023	15-Mar-2023	Paid	15-Mar-2023	15-Mar-2023	Paid	17-Mar-2023	17-Mar-2023	-
1591	REC Limited	INE020B08D08	15-Mar-2023	15-Mar-2023	Paid	-	-	-	15-Mar-2023	15-Mar-2023	-
1592	REC Limited	INE020B08D08	15-Mar-2023	15-Mar-2023	Paid	-	-	-	15-Mar-2023	15-Mar-2023	-
1593	Profectus Capital Private Limited	INE389Z07021	15-Mar-2023	15-Mar-2023	Paid	15-Mar-2023	15-Mar-2023	Paid	16-Mar-2023	16-Mar-2023	-
1594	Motilal Oswal Finvest Limited	INE01WN07011	16-Mar-2023	16-Mar-2023	Paid	16-Mar-2023	16-Mar-2023	Partial Redemption	18-Mar-2023	18-Mar-2023	-
1595	Motilal Oswal Finvest Limited	INE01WN07011	16-Mar-2023	16-Mar-2023	Paid	16-Mar-2023	16-Mar-2023	Partial Redemption	18-Mar-2023	18-Mar-2023	-
1596	Motilal Oswal Finvest Limited	INE01WN07011	16-Mar-2023	16-Mar-2023	Paid	16-Mar-2023	16-Mar-2023	Partial Redemption	18-Mar-2023	18-Mar-2023	-
1597	Motilal Oswal Finvest Limited	INE01WN07011	16-Mar-2023	16-Mar-2023	Paid	16-Mar-2023	16-Mar-2023	Partial Redemption	18-Mar-2023	18-Mar-2023	-
1598	Motilal Oswal Finvest Limited	INE01WN07011	16-Mar-2023	16-Mar-2023	Paid	16-Mar-2023	16-Mar-2023	Partial Redemption	18-Mar-2023	18-Mar-2023	-
1599	Motilal Oswal Finvest Limited	INE01WN07029	16-Mar-2023	16-Mar-2023	Paid	16-Mar-2023	16-Mar-2023	Partial Redemption	18-Mar-2023	18-Mar-2023	-
1600	Motilal Oswal Finvest Limited	INE01WN07029	16-Mar-2023	16-Mar-2023	Paid	16-Mar-2023	16-Mar-2023	Partial Redemption	18-Mar-2023	18-Mar-2023	-
1601	Motilal Oswal Finvest Limited	INE01WN07029	16-Mar-2023	16-Mar-2023	Paid	16-Mar-2023	16-Mar-2023	Partial Redemption	18-Mar-2023	18-Mar-2023	-
1602	Motilal Oswal Finvest Limited	INE01WN07029	16-Mar-2023	16-Mar-2023	Paid	16-Mar-2023	16-Mar-2023	Partial Redemption	18-Mar-2023	18-Mar-2023	-
1603	Motilal Oswal Finvest Limited	INE01WN07011	16-Mar-2023	16-Mar-2023	Paid	16-Mar-2023	16-Mar-2023	Partial Redemption	18-Mar-2023	18-Mar-2023	-
1604	Motilal Oswal Finvest Limited	INE01WN07029	16-Mar-2023	16-Mar-2023	Paid	16-Mar-2023	16-Mar-2023	Partial Redemption	18-Mar-2023	18-Mar-2023	-
1605	Dhani Loans and Services Limited	INE614X07423	17-Mar-2023	16-Mar-2023	Paid	-	-	-	17-Mar-2023	17-Mar-2023	-
1606	Dhani Loans and Services Limited	INE614X07456	17-Mar-2023	16-Mar-2023	Paid	-	-	-	17-Mar-2023	17-Mar-2023	-
1607	Centrum Capital Limited	INE660C07743	18-Mar-2023	18-Mar-2023	Paid	18-Mar-2023	18-Mar-2023	Full Redemption	20-Mar-2023	20-Mar-2023	-
1608	Fusion Micro Finance Limited	INE139R07266	19-Mar-2023	17-Mar-2023	Paid	-	-	-	21-Mar-2023	21-Mar-2023	-
1609	U Gro Capital Limited	INE583D07224	19-Mar-2023	17-Mar-2023	Paid	-	-	-	17-Mar-2023	17-Mar-2023	-
1610	IFIL Samasta Finance Limited	INE413U08051	19-Mar-2023	18-Mar-2023	Paid	-	-	-	21-Mar-2023	21-Mar-2023	-
1611	IFIL Samasta Finance Limited	INE413U08069	19-Mar-2023	18-Mar-2023	Paid	-	-	-	21-Mar-2023	21-Mar-2023	-
1612	Aadhar Housing Finance Limited	INE883F07165	20-Mar-2023	20-Mar-2023	Paid	-	-	-	20-Mar-2023	20-Mar-2023	-
1613	National Highways Authority of India	INE906B07HN3	20-Mar-2023	18-Mar-2023	Paid	-	-	-	21-Mar-2023	21-Mar-2023	-
1614	REC Limited	INE020B08DP5	20-Mar-2023	20-Mar-2023	Paid	-	-	-	20-Mar-2023	20-Mar-2023	-
1615	REC Limited	INE020B08DP5	20-Mar-2023	20-Mar-2023	Paid	-	-	-	20-Mar-2023	20-Mar-2023	-
1616	REC Limited	INE020B08DV3	20-Mar-2023	20-Mar-2023	Paid	-	-	-	20-Mar-2023	20-Mar-2023	-
1617	Motilal Oswal Financial Services Limited	INE33807073	21-Mar-2023	21-Mar-2023	Paid	21-Mar-2023	21-Mar-2023	Partial Redemption	25-Mar-2023	25-Mar-2023	-
1618	Motilal Oswal Home Finance Limited	INE658R07372	22-Mar-2023	23-Mar-2023	Paid	-	-	-	24-Mar-2023	24-Mar-2023	-
1619	Motilal Oswal Home Finance Limited	INE658R07356	24-Mar-2023	24-Sep-2021	Early Redemption	24-Mar-2023	24-Sep-2021	Full Redemption	-	-	-
1620	Power Finance Corporation Limited	INE134E08IY7	25-Mar-2023	25-Mar-2023	Paid	-	-	-	27-Mar-2023	27-Mar-2023	-
1621	Power Finance Corporation Limited	INE134E08IX9	25-Mar-2023	27-Mar-2023	Paid	-	-	-	27-Mar-2023	27-Mar-2023	-
1622	REC Limited	INE020B08B02	25-Mar-2023	27-Mar-2023	Paid	-	-	-	28-Mar-2023	28-Mar-2023	-
1623	REC Limited	INE020B08BQ3	26-Mar-2023	27-Mar-2023	Paid	-	-	-	28-Mar-2023	28-Mar-2023	-
1624	REC Limited	INE020B08CR3	26-Mar-2023	27-Mar-2023	Paid	-	-	-	28-Mar-2023	28-Mar-2023	-
1625	Vivrit Capital Private Limited	INE01HV07338	26-Mar-2023	27-Mar-2023	Paid	-	-	-	28-Mar-2023	28-Mar-2023	-
1626	Motilal Oswal Finvest Limited	INE01WN07011	27-Mar-2023	27-Mar-2023	Paid	27-Mar-2023	27-Mar-2023	Partial Redemption	28-Mar-2023	28-Mar-2023	-
1627	Motilal Oswal Home Finance Limited	INE658R07422	27-Mar-2023	27-Mar-2023	Paid	27-Mar-2023	27-Mar-2023	Full Redemption	28-Mar-2023	28-Mar-2023	-
1628	REC Limited	INE020B08BQ3	27-Mar-2023	27-Mar-2023	Paid	-	-	-	28-Mar-2023	28-Mar-2023	-
1629	Centrum Capital Limited	INE660C07776	28-Mar-2023	28-Mar-2023	Paid	28-Mar-2023	28-Mar-2023	Partial Redemption	29-Mar-2023	29-Mar-2023	-
1630	Centrum Capital Limited	INE660C07776	28-Mar-2023	28-Mar-2023	Paid	28-Mar-2023	28-Mar-2023	Partial Redemption	29-Mar-2023	29-Mar-2023	-
1631	Centrum Capital Limited	INE660C07776	28-Mar-2023	28-Mar-2023	Paid	28-Mar-2023	28-Mar-2023	Partial Redemption	29-Mar-2023	29-Mar-2023	-
1632	Centrum Capital Limited	INE660C07776	28-Mar-2023	28-Mar-2023	Paid	28-Mar-2023	28-Mar-2023	Partial Redemption	29-Mar-2023	29-Mar-2023	-
1633	Centrum Capital Limited	INE660C07776	28-Mar-2023	28-Mar-2023	Paid	28-Mar-2023	28-Mar-2023	Partial Redemption	29-Mar-2023	29-Mar-2023	-
1634	Centrum Capital Limited	INE660C07776	28-Mar-2023	28-Mar-2023	Paid	28-Mar-2023	28-Mar-2023	Partial Redemption	29-Mar-2023	29-Mar-2023	-
1635	Centrum Capital Limited	INE660C07776	28-Mar-2023	28-Mar-2023	Paid	28-Mar-2023	28-Mar-2023	Partial Redemption	29-Mar-2023	29-Mar-2023	-
1636	Centrum Capital Limited	INE660C07776	28-Mar-2023	28-Mar-2023	Paid	28-Mar-2023	28-Mar-2023	Partial Redemption	29-Mar-2023	29-Mar-2023	-
1637	Indiabulls Commercial Credit Limited	INE244L08042	28-Mar-2023	27-Mar-2023	Paid	-	-	-	28-Mar-2023	28-Mar-2023	-
1638	Indiabulls Commercial Credit Limited	INE244L08042	28-Mar-2023	27-Mar-2023	Paid	-	-	-	28-Mar-2023	28-Mar-2023	-
1639	Power Finance Corporation Limited	INE134E08IZ4	28-Mar-2023	28-Mar-2023	Paid	-	-	-	28-Mar-2023	28-Mar-2023	-
1640	REC Limited	INE020B08BC7	28-Mar-2023	28-Mar-2023	Paid	-	-	-	28-Mar-2023	28-Mar-2023	-
1641	REC Limited	INE020B08BP9	28-Mar-2023	28-Mar-2023	Paid	-	-	-	28-Mar-2023	28-Mar-2023	-
1642	Edelweiss Financial Services Limited	INE532F07BX0	29-Mar-2023	29-Mar-2023	Paid	-	-	-	29-Mar-2023	29-Mar-2023	-
1643	Edelweiss Financial Services Limited	INE532F07CA6	29-Mar-2023	29-Mar-2023	Paid	-	-	-	29-Mar-2023	29-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			
1644	Akme Fintrade (India) Limited	INE916Y07016	30-Mar-2023	29-Mar-2023	Paid	-	-	-	30-Mar-2023	30-Mar-2023	-
1645	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	-
1646	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	-
1647	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	-
1648	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	-
1649	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	-
1650	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	-
1651	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1652	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1653	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1654	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1655	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1656	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1657	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1658	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1659	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1660	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1661	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1662	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1663	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1664	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1665	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1666	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1667	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1668	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1669	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1670	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1671	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1672	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1673	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1674	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1675	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1676	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1677	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1678	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1679	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1680	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1681	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1682	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1683	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1684	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	16-Feb-2023	Paid	30-Mar-2023	16-Feb-2023	Redeemed	-	-	-
1685	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	28-Feb-2023	Paid	30-Mar-2023	28-Feb-2023	Paid	-	-	-
1686	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	28-Feb-2023	Paid	30-Mar-2023	28-Feb-2023	Paid	-	-	-
1687	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	28-Feb-2023	Paid	30-Mar-2023	28-Feb-2023	Paid	-	-	-
1688	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	28-Feb-2023	Paid	30-Mar-2023	28-Feb-2023	Paid	-	-	-
1689	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	28-Feb-2023	Paid	30-Mar-2023	28-Feb-2023	Paid	-	-	-
1690	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	28-Feb-2023	Paid	30-Mar-2023	28-Feb-2023	Paid	-	-	-
1691	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	28-Feb-2023	Paid	30-Mar-2023	28-Feb-2023	Paid	-	-	-
1692	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	28-Feb-2023	Paid	30-Mar-2023	28-Feb-2023	Paid	-	-	-
1693	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	28-Feb-2023	Paid	30-Mar-2023	28-Feb-2023	Paid	-	-	-
1694	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	28-Feb-2023	Paid	30-Mar-2023	28-Feb-2023	Paid	-	-	-
1695	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	28-Feb-2023	Paid	30-Mar-2023	28-Feb-2023	Paid	-	-	-
1696	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	28-Feb-2023	Paid	30-Mar-2023	28-Feb-2023	Paid	-	-	-
1697	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	28-Feb-2023	Paid	30-Mar-2023	28-Feb-2023	Paid	-	-	-
1698	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	28-Feb-2023	Paid	30-Mar-2023	28-Feb-2023	Paid	-	-	-
1699	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	28-Feb-2023	Paid	30-Mar-2023	28-Feb-2023	Paid	-	-	-
1700	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	28-Feb-2023	Paid	30-Mar-2023	28-Feb-2023	Paid	-	-	-
1701	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	28-Feb-2023	Paid	30-Mar-2023	28-Feb-2023	Paid	-	-	-
1702	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	28-Feb-2023	Paid	30-Mar-2023	28-Feb-2023	Paid	-	-	-
1703	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	28-Feb-2023	Paid	30-Mar-2023	28-Feb-2023	Paid	-	-	-
1704	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	28-Feb-2023	Paid	30-Mar-2023	28-Feb-2023	Paid	-	-	-
1705	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	28-Feb-2023	Paid	30-Mar-2023	28-Feb-2023	Paid	-	-	-
1706	IIFL Wealth Prime Limited	INE248U07084	30-Mar-2023	30-Mar-2023	Paid	30-Mar-2023	30-Mar-2023	Paid	-	-	-
1707	JM Financial Home Loans Limited	INE01A207070	30-Mar-2023	29-Mar-2023	Paid	-	-	-	31-Mar-2023	31-Mar-2023	-
1708	National Highways Authority of India	INE0908C07H01	30-Mar-2023	31-Mar-2023	Paid	-	-	-	31-Mar-2023	31-Mar-2023	-
1709	REC Limited	INE020080C1	30-Mar-2023	31-Mar-2023	Paid	-	-	-	31-Mar-2023	31-Mar-2023	-
1710	The Karnataka Bank Limited	INE614808054	30-Mar-2023	31-Mar-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
1711	Aye Finance Private Limited	INES01X07190	31-Mar-2023	31-Mar-2023	Paid	31-Mar-2023	31-Mar-2023	Partial Redemption	03-Apr-2023	03-Apr-2023	-
1712	Azeem Infinite Dwelling India Private Limited	INE265Y07059 (erstwhile INE265Y07034)	31-Mar-2023	-	Default	-	-	-	-	-	-
1713	Azeem Infinite Dwelling India Private Limited	INE265Y07067 (erstwhile INE265Y07042)	31-Mar-2023	-	Default	-	-	-	-	-	-
1714	Edelweiss Financial Services Limited	INES32F07CK5	31-Mar-2023	31-Mar-2023	Paid	31-Mar-2023	31-Mar-2023	Full Redemption	03-Apr-2023	03-Apr-2023	-
1715	SK Finance Limited	INE124N07234 (nowINE124N0724 21)	31-Mar-2023	11-Feb-2019	Redeemed	-	-	-	-	-	-
1716	SK Finance Limited	INE124N07242 (erstwhileINE124N 07234)	31-Mar-2023	31-Mar-2023	Paid	-	-	-	31-Mar-2023	31-Mar-2023	-
1717	KRIBHCO Fertilizers Limited	INE486H07015	31-Mar-2023	31-Mar-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
1718	KRIBHCO Fertilizers Limited	INE486H07023	31-Mar-2023	31-Mar-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
1719	REC Limited	INE020080C4	31-Mar-2023	31-Mar-2023	Paid	31-Mar-2023	31-Mar-2023	Redeemed	31-Mar-2023	31-Mar-2023	-
1720	REC Limited	INE020080C2	31-Mar-2023	31-Mar-2023	Paid	-	-	-	31-Mar-2023	31-Mar-2023	-
1721	REC Limited	INE020080C0	31-Mar-2023	31-Mar-2023	Paid	-	-	-	31-Mar-2023	31-Mar-2023	-
1722	U. P. Power Corporation Limited	INES40P07368	31-Mar-2023	31-Mar-2023	Paid	-	-	-	31-Mar-2023	31-Mar-2023	-
1723	U. P. Power Corporation Limited	INES40P07376	31-Mar-2023	31-Mar-2023	Paid	-	-	-	31-Mar-2023	31-Mar-2023	-
1724	U. P. Power Corporation Limited	INES40P07384	31-Mar-2023	31-Mar-2023	Paid	-	-	-	31-Mar-2023	31-Mar-2023	-
1725	U. P. Power Corporation Limited	INES40P07392	31-Mar-2023	31-Mar-2023	Paid	-	-	-	31-Mar-2023	31-Mar-2023	-
1726	U. P. Power Corporation Limited	INES40P07400	31-Mar-2023	31-Mar-2023	Paid	-	-	-	31-Mar-2023	31-Mar-2023	-
1727	U. P. Power Corporation Limited	INES40P07418	31-Mar-2023	31-Mar-2023	Paid	-	-	-	31-Mar-2023	31-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			
1728	U. P. Power Corporation Limited	INE540P07426	31-Mar-2023	31-Mar-2023	Paid	-	-	-	31-Mar-2023	31-Mar-2023	-
1729	U. P. Power Corporation Limited	INE540P07434	31-Mar-2023	31-Mar-2023	Paid	-	-	-	31-Mar-2023	31-Mar-2023	-
1730	Ashv Finance Limited	INE411R07178	31-Mar-2023	29-Mar-2023	Paid	31-Mar-2023	29-Mar-2023	Partial Redemption	30-Mar-2023	30-Mar-2023	-
1731	U. P. Power Corporation Limited	INE540P074425	31-Mar-2023	31-Mar-2023	Paid	-	-	-	31-Mar-2023	31-Mar-2023	-
1732	U. P. Power Corporation Limited	INE540P07459	31-Mar-2023	31-Mar-2023	Paid	-	-	-	31-Mar-2023	31-Mar-2023	-
1733	U. P. Power Corporation Limited	INE540P07467	31-Mar-2023	31-Mar-2023	Paid	-	-	-	31-Mar-2023	31-Mar-2023	-
1734	U. P. Power Corporation Limited	INE540P07475	31-Mar-2023	31-Mar-2023	Paid	-	-	-	31-Mar-2023	31-Mar-2023	-
1735	U. P. Power Corporation Limited	INE540P07483	31-Mar-2023	31-Mar-2023	Paid	-	-	-	31-Mar-2023	31-Mar-2023	-
1736	U. P. Power Corporation Limited	INE540P07491	31-Mar-2023	31-Mar-2023	Paid	-	-	-	31-Mar-2023	31-Mar-2023	-
1737	U. P. Power Corporation Limited	INE540P07509	31-Mar-2023	31-Mar-2023	Paid	-	-	-	31-Mar-2023	31-Mar-2023	-
1738	U. P. Power Corporation Limited	INE540P07517	31-Mar-2023	31-Mar-2023	Paid	-	-	-	31-Mar-2023	31-Mar-2023	-
1739	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Mar-2023	30-Mar-2023	Paid	-	-	-	31-Mar-2023	31-Mar-2023	-
1740	REC Limited	INE020B08EA5	31-Mar-2023	31-Mar-2023	Paid	-	-	-	31-Mar-2023	31-Mar-2023	-