

**Interest Payment & Redemption for year ending March 31, 2024.**

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-2023	31-Mar-2023	Paid	-	-	-	01-Apr-2023	01-Apr-2023	-
2	Aadhar Housing Finance Limited	INE538L07528	01-Apr-2023	31-Mar-2023	Paid	-	-	-	01-Apr-2023	01-Apr-2023	-
3	ECL Finance Limited	INE804I075Y4	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
4	ECL Finance Limited	INE804I078Y8	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
5	ECL Finance Limited	INE804I075Y4	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
6	ECL Finance Limited	INE804I078Y8	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
7	ECL Finance Limited	INE804I07105	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
8	ECL Finance Limited	INE804I07139	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
9	ECL Finance Limited	INE804I07212	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
10	ECL Finance Limited	INE804I07246	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
11	ECL Finance Limited	INE804I07727	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
12	ECL Finance Limited	INE804I07014	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
13	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FR4	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
14	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FU8	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
15	Edelweiss Financial Services Limited	INES32F07CN9	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
16	Edelweiss Financial Services Limited	INES32F07CQ2	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
17	Edelweiss Financial Services Limited	INES32F07CT6	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
18	EDELWEISS HOUSING FINANCE LIMITED	INES30L07442	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
19	EDELWEISS HOUSING FINANCE LIMITED	INES30L07475	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
20	EDELWEISS HOUSING FINANCE LIMITED	INES30L07509	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
21	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INES23L07660	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
22	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INES23L07710	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
23	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INES23L07744	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
24	Edelweiss Financial Services Limited	INES32F07C8	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
25	Edelweiss Financial Services Limited	INES32F07DB2	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
26	Edelweiss Financial Services Limited	INES32F07DD8	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
27	Edelweiss Financial Services Limited	INES32F07DM9	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
28	Edelweiss Financial Services Limited	INES32F07DK3	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
29	Edelweiss Financial Services Limited	INES32F07DH9	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
30	Dhani Loans and Services Limited	INE614X07357	02-Apr-2023	31-Mar-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
31	Dhani Loans and Services Limited	INE614X07381	02-Apr-2023	31-Mar-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
32	JK Finance Limited	INE124N07374	02-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
33	Indiabulls Commercial Credit Limited	INE244L07416	02-Apr-2023	29-Mar-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
34	Indiabulls Commercial Credit Limited	INE244L07390	02-Apr-2023	29-Mar-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
35	Indiabulls Commercial Credit Limited	INE244L07366	02-Apr-2023	29-Mar-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
36	Edelweiss Financial Services Limited	INES32F07CK5	05-Apr-2023	31-Mar-2023	Early Redemption	-	-	-	-	-	-
37	JM Financial Home Loans Limited	INE01A207096	05-Apr-2023	05-Apr-2023	Paid	-	-	-	06-Apr-2023	06-Apr-2023	-
38	Gateway Distriparks Limited	INE852F07103	07-Apr-2023	28-Mar-2022	Redeemed	07-Apr-2023	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
39	Gateway Distriparks Limited	INE852F07038	07-Apr-2023	28-Mar-2022	Redeemed	07-Apr-2023	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
40	Edelweiss Financial Services Limited	INES32F078M3	08-Apr-2023	10-Apr-2023	Paid	-	-	-	10-Apr-2023	10-Apr-2023	-
41	Edelweiss Financial Services Limited	INES32F07BP6	08-Apr-2023	10-Apr-2023	Paid	-	-	-	10-Apr-2023	10-Apr-2023	-
42	U Gro Capital Limited	INES83D07356	08-Apr-2023	06-Apr-2023	Paid	-	-	-	10-Apr-2023	10-Apr-2023	-
43	Edelweiss Financial Services Limited	INES32F07CC2	10-Apr-2023	10-Apr-2023	Paid	-	-	-	10-Apr-2023	10-Apr-2023	-
44	Edelweiss Financial Services Limited	INES32F07CF5	10-Apr-2023	10-Apr-2023	Paid	-	-	-	10-Apr-2023	10-Apr-2023	-
45	Edelweiss Financial Services Limited	INES32F07C9	10-Apr-2023	10-Apr-2023	Paid	-	-	-	10-Apr-2023	10-Apr-2023	-
46	Ash Finance Limited	INE411R07095	13-Apr-2023	13-Apr-2023	Paid	13-Apr-2023	13-Apr-2023	Partial Redemption	13-Apr-2023	13-Apr-2023	-
47	Power Finance Corporation Limited	INE134E08KJ6	14-Apr-2023	13-Apr-2023	Paid	14-Apr-2023	13-Apr-2023	Full Redemption	13-Apr-2023	13-Apr-2023	-
48	REC Limited	INE020808BQ7	16-Apr-2023	17-Apr-2023	Paid	-	-	-	18-Apr-2023	18-Apr-2023	-
49	Dhani Loans and Services Limited	INE614X07423	17-Apr-2023	13-Apr-2023	Paid	-	-	-	17-Apr-2023	17-Apr-2023	-
50	Dhani Loans and Services Limited	INE614X07456	17-Apr-2023	13-Apr-2023	Paid	-	-	-	17-Apr-2023	17-Apr-2023	-
51	Motilal Oswal Finvest Limited	INE01WN07011	18-Apr-2023	16-Mar-2023	Early Redemption	18-Apr-2023	16-Mar-2023	Early Redemption	-	-	-
52	Motilal Oswal Finvest Limited	INE01WN07011	18-Apr-2023	16-Mar-2023	Early Redemption	18-Apr-2023	16-Mar-2023	Early Redemption	-	-	-
53	Motilal Oswal Finvest Limited	INE01WN07011	18-Apr-2023	16-Mar-2023	Early Redemption	18-Apr-2023	16-Mar-2023	Early Redemption	-	-	-
54	Motilal Oswal Finvest Limited	INE01WN07011	18-Apr-2023	16-Mar-2023	Early Redemption	18-Apr-2023	16-Mar-2023	Early Redemption	-	-	-
55	Motilal Oswal Finvest Limited	INE01WN07011	18-Apr-2023	16-Mar-2023	Early Redemption	18-Apr-2023	16-Mar-2023	Early Redemption	-	-	-
56	Motilal Oswal Finvest Limited	INE01WN07011	18-Apr-2023	18-Apr-2023	Paid	18-Apr-2023	18-Apr-2023	Full Redemption	19-Apr-2023	19-Apr-2023	-
57	Fusion Micro Finance Limited	INE139R07266	19-Apr-2023	18-Apr-2023	Paid	-	-	-	19-Apr-2023	19-Apr-2023	-
58	U Gro Capital Limited	INES83D07224	19-Apr-2023	19-Apr-2023	Paid	-	-	-	20-Apr-2023	20-Apr-2023	-
59	IIFL Samasta Finance Limited	INE413U08051	19-Apr-2023	19-Apr-2023	Paid	-	-	-	19-Apr-2023	19-Apr-2023	-
60	IIFL Samasta Finance Limited	INE413U08069	19-Apr-2023	19-Apr-2023	Paid	-	-	-	19-Apr-2023	19-Apr-2023	-
61	Centrum Capital Limited	INE660C07776	20-Apr-2023	20-Apr-2023	Paid	04-Jan-2024	20-Apr-2023	Full Redemption	21-Apr-2023	21-Apr-2023	-
62	Power Finance Corporation Limited	INE134E08KN8	20-Apr-2023	20-Apr-2023	Paid	20-Apr-2023	20-Apr-2023	Full Redemption	20-Apr-2023	20-Apr-2023	-
63	U. P. Power Corporation Limited	INES40P07228	20-Apr-2023	20-Apr-2023	Paid	20-Apr-2023	20-Apr-2023	Partial Redemption	20-Apr-2023	20-Apr-2023	-
64	U. P. Power Corporation Limited	INES40P07236	20-Apr-2023	20-Apr-2023	Paid	-	-	-	20-Apr-2023	20-Apr-2023	-
65	U. P. Power Corporation Limited	INES40P07244	20-Apr-2023	20-Apr-2023	Paid	-	-	-	20-Apr-2023	20-Apr-2023	-
66	U. P. Power Corporation Limited	INES40P07251	20-Apr-2023	20-Apr-2023	Paid	-	-	-	20-Apr-2023	20-Apr-2023	-
67	U. P. Power Corporation Limited	INES40P07269	20-Apr-2023	20-Apr-2023	Paid	-	-	-	20-Apr-2023	20-Apr-2023	-
68	U. P. Power Corporation Limited	INES40P07319	20-Apr-2023	20-Apr-2023	Paid	20-Apr-2023	20-Apr-2023	Partial Redemption	20-Apr-2023	20-Apr-2023	-
69	U. P. Power Corporation Limited	INES40P07327	20-Apr-2023	20-Apr-2023	Paid	-	-	-	20-Apr-2023	20-Apr-2023	-
70	U. P. Power Corporation Limited	INES40P07335	20-Apr-2023	20-Apr-2023	Paid	-	-	-	20-Apr-2023	20-Apr-2023	-
71	U. P. Power Corporation Limited	INES40P07343	20-Apr-2023	20-Apr-2023	Paid	-	-	-	20-Apr-2023	20-Apr-2023	-
72	U. P. Power Corporation Limited	INES40P07350	20-Apr-2023	20-Apr-2023	Paid	-	-	-	20-Apr-2023	20-Apr-2023	-
73	Motilal Oswal Home Finance Limited	INE658R07406	21-Apr-2023	21-Apr-2023	Paid	21-Apr-2023	21-Apr-2023	Full Redemption	21-Apr-2023	21-Apr-2023	-
74	REC Limited	INE020808CT9	21-Apr-2023	21-Apr-2023	Paid	21-Apr-2023	21-Apr-2023	Full Redemption	21-Apr-2023	21-Apr-2023	-
75	Sankhya Financial Services Private Limited	INE471X07048	21-Apr-2023	21-Apr-2023	Paid	21-Apr-2023	21-Apr-2023	Full Redemption	21-Apr-2023	21-Apr-2023	-
76	Power Finance Corporation Limited	INE134E08KO6	24-Apr-2023	24-Apr-2023	Paid	24-Apr-2023	24-Apr-2023	Paid	25-Apr-2023	25-Apr-2023	-
77	Power Finance Corporation Limited	INE134E08KP3	24-Apr-2023	24-Apr-2023	Paid	-	-	-	26-Apr-2023	26-Apr-2023	-
78	Power Finance Corporation Limited	INE134E07AK7	24-Apr-2023	24-Apr-2023	Paid	-	-	-	24-Apr-2023	24-Apr-2023	-
79	Power Finance Corporation Limited	INE134E07ALS	24-Apr-2023	24-Apr-2023	Paid	-	-	-	24-Apr-2023	24-Apr-2023	-

**Interest Payment & Redemption for year ending March 31, 2024.**

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			
80	Power Finance Corporation Limited	INE134E07AQ4	24-Apr-2023	24-Apr-2023	Paid	-	-	-	24-Apr-2023	24-Apr-2023	-
81	Power Finance Corporation Limited	INE134E07AR2	24-Apr-2023	24-Apr-2023	Paid	-	-	-	24-Apr-2023	24-Apr-2023	-
82	Vivriti Capital Private Limited	INE01HV07338	26-Apr-2023	-	-	-	-	-	-	-	-
83	Unity Small Finance Bank Limited	INE244R07892 (converted to INE011607115)	28-Apr-2023	21-Dec-2021	converted to INE011607115	28-Apr-2023	21-Dec-2021	converted to INE011607115	-	-	-
84	Unity Small Finance Bank Limited	INE244R07892 (converted to INE011607115)	28-Apr-2023	21-Dec-2021	converted to INE011607115	28-Apr-2023	21-Dec-2021	converted to INE011607115	-	-	-
85	Unity Small Finance Bank Limited	INE244R07892 (converted to INE011607115)	28-Apr-2023	21-Dec-2021	converted to INE011607115	28-Apr-2023	21-Dec-2021	converted to INE011607115	-	-	-
86	Unity Small Finance Bank Limited	INE244R07892 (erstwhile INE011607115)	28-Apr-2023	31-Jan-2023	Early Redemption	28-Apr-2023	31-Jan-2023	Early Redemption	-	-	-
87	Unity Small Finance Bank Limited	INE244R07892 (erstwhile INE011607115)	28-Apr-2023	31-Jan-2023	Early Redemption	28-Apr-2023	31-Jan-2023	Early Redemption	-	-	-
88	Unity Small Finance Bank Limited	INE244R07892 (erstwhile INE011607115)	28-Apr-2023	28-Apr-2023	Paid	28-Apr-2023	28-Apr-2023	Redeemed	02-May-2023	02-May-2023	-
89	JM Financial Home Loans Limited	INE01A207112	28-Apr-2023	28-Apr-2023	Paid	-	-	-	29-Apr-2023	29-Apr-2023	-
90	Edelweiss Financial Services Limited	INES32F07BV4	29-Apr-2023	29-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
91	Edelweiss Financial Services Limited	INES32F07BX0	29-Apr-2023	29-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
92	Edelweiss Financial Services Limited	INES32F07BY8	29-Apr-2023	29-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
93	Edelweiss Financial Services Limited	INES32F07CA6	29-Apr-2023	29-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
94	Edelweiss Financial Services Limited	INES32F07CB4	29-Apr-2023	29-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
95	EDELWEISS HOUSING FINANCE LIMITED	INES30L07426	29-Apr-2023	29-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
96	EDELWEISS HOUSING FINANCE LIMITED	INES30L07459	29-Apr-2023	29-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
97	EDELWEISS HOUSING FINANCE LIMITED	INES30L07483	29-Apr-2023	29-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
98	EDELWEISS HOUSING FINANCE LIMITED	INES30L07517	29-Apr-2023	29-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
99	Aye Finance Private Limited	INES501X07190	30-Apr-2023	28-Apr-2023	Paid	30-Apr-2023	28-Apr-2023	Partial Redemption	02-May-2023	02-May-2023	-
100	Azeem Infinite Dwelling India Private Limited	INE265Y07059 (erstwhile INE265Y07034)	30-Apr-2023	-	Default	-	-	-	-	-	-
101	Azeem Infinite Dwelling India Private Limited	INE265Y07067 (erstwhile INE265Y07042)	30-Apr-2023	-	Default	-	-	-	-	-	-
102	SK Finance Limited	INE124N07309	30-Apr-2023	07-Jan-2021	Buy Back	-	-	-	-	-	-
103	KRIBHCO Fertilizers Limited	INE486H07015	30-Apr-2023	01-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
104	KRIBHCO Fertilizers Limited	INE486H07023	30-Apr-2023	01-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
105	Ashv Finance Limited	INE411R07178	30-Apr-2023	28-Apr-2023	Paid	30-Apr-2023	28-Apr-2023	Partial Redemption	02-May-2023	02-May-2023	-
106	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Apr-2023	01-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
107	Aadhar Housing Finance Limited	INES38L07502	01-May-2023	02-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
108	Aadhar Housing Finance Limited	INES38L07528	01-May-2023	02-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
109	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FR4	01-May-2023	02-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
110	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FU8	01-May-2023	02-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
111	Edelweiss Financial Services Limited	INES32F07CN9	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
112	Edelweiss Financial Services Limited	INES32F07CQ2	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
113	Edelweiss Financial Services Limited	INES32F07CT6	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
114	SK Finance Limited	INE124N07234 (now INE124N07242)	01-May-2023	11-Feb-2019	Redeemed	-	-	-	-	-	-
115	SK Finance Limited	INE124N07242 (erstwhile INE124N07234)	01-May-2023	02-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
116	EDELWEISS HOUSING FINANCE LIMITED	INES30L07442	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
117	EDELWEISS HOUSING FINANCE LIMITED	INES30L07475	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
118	EDELWEISS HOUSING FINANCE LIMITED	INES30L07509	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
119	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INES23L07660	01-May-2023	02-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
120	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INES23L07710	01-May-2023	02-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
121	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INES23L07744	01-May-2023	02-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
122	Edelweiss Financial Services Limited	INES32F07CX8	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
123	Edelweiss Financial Services Limited	INES32F07DB2	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
124	Edelweiss Financial Services Limited	INES32F07DD8	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
125	Edelweiss Financial Services Limited	INES32F07DM9	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
126	Edelweiss Financial Services Limited	INES32F07DK3	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
127	Edelweiss Financial Services Limited	INES32F07DH9	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
128	Dhani Loans and Services Limited	INE614X07357	02-May-2023	28-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
129	Dhani Loans and Services Limited	INE614X07381	02-May-2023	28-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
130	ECL Finance Limited	INE804I075Y4	02-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
131	ECL Finance Limited	INE804I078Y8	02-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
132	ECL Finance Limited	INE804I075Y4	02-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
133	ECL Finance Limited	INE804I078Y8	02-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
134	ECL Finance Limited	INE804IA7105	02-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
135	ECL Finance Limited	INE804IA7139	02-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
136	ECL Finance Limited	INE804IA7212	02-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
137	ECL Finance Limited	INE804IA7246	02-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
138	ECL Finance Limited	INE804I07727	02-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
139	ECL Finance Limited	INE804IA7014	02-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
140	SK Finance Limited	INE124N07374	02-May-2023	02-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
141	Indiabulls Commercial Credit Limited	INE244L08059	02-May-2023	01-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
142	Power Finance Corporation Limited	INE134E08KAS	02-May-2023	02-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
143	Indiabulls Commercial Credit Limited	INE244L07416	02-May-2023	28-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
144	Indiabulls Commercial Credit Limited	INE244L07390	02-May-2023	28-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
145	Indiabulls Commercial Credit Limited	INE244L07366	02-May-2023	28-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
146	Aadhar Housing Finance Limited	INE883F07280	03-May-2023	03-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
147	Aadhar Housing Finance Limited	INE883F07173	05-May-2023	04-May-2023	Paid	05-May-2023	04-May-2023	Full Redemption	05-May-2023	05-May-2023	-
148	Edelweiss Financial Services Limited	INES32F07CK5	05-May-2023	31-Mar-2023	Early Redemption	05-May-2023	31-Mar-2023	Early Redemption	-	-	-
149	Vivriti Capital Private Limited	INE01HV07320	05-May-2023	05-May-2023	Paid	05-May-2023	05-May-2023	Partial Redemption	08-May-2023	08-May-2023	-
150	Edelweiss Financial Services Limited	INES32F07BM3	08-May-2023	08-May-2023	Paid	-	-	-	09-May-2023	09-May-2023	-
151	Edelweiss Financial Services Limited	INES32F07BP6	08-May-2023	08-May-2023	Paid	-	-	-	09-May-2023	09-May-2023	-



Interest Payment & Redemption for year ending March 31, 2024.

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			
222	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	31-May-2023	-	-	-	-	-	-	-	-
223	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	31-May-2023	-	-	-	-	-	-	-	-
224	JM Financial Home Loans Limited	INE01A207104	31-May-2023	-	-	-	-	-	-	-	-
225	FINSTARS CAPITAL LIMITED	INE08XA07029	31-May-2023	-	-	-	-	-	-	-	-
226	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307115	31-May-2023	-	-	-	-	-	-	-	-
227	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307123	31-May-2023	-	-	-	-	-	-	-	-
228	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	31-May-2023	-	-	-	-	-	-	-	-
229	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	31-May-2023	-	-	-	-	-	-	-	-
230	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	31-May-2023	-	-	-	-	-	-	-	-
231	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	31-May-2023	-	-	-	-	-	-	-	-
232	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	31-May-2023	-	-	-	-	-	-	-	-
233	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	31-May-2023	-	-	-	-	-	-	-	-
234	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	31-May-2023	-	-	-	-	-	-	-	-
235	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	31-May-2023	-	-	-	-	-	-	-	-
236	Aadhar Housing Finance Limited	INES38L07502	01-Jun-2023	-	-	-	-	-	-	-	-
237	Aadhar Housing Finance Limited	INES38L07528	01-Jun-2023	-	-	-	-	-	-	-	-
238	ECL Finance Limited	INE804I075Y4	01-Jun-2023	-	-	-	-	-	-	-	-
239	ECL Finance Limited	INE804I078Y8	01-Jun-2023	-	-	-	-	-	-	-	-
240	ECL Finance Limited	INE804I075Y4	01-Jun-2023	-	-	-	-	-	-	-	-
241	ECL Finance Limited	INE804I078Y8	01-Jun-2023	-	-	-	-	-	-	-	-
242	ECL Finance Limited	INE804IA7105	01-Jun-2023	-	-	-	-	-	-	-	-
243	ECL Finance Limited	INE804IA7139	01-Jun-2023	-	-	-	-	-	-	-	-
244	ECL Finance Limited	INE804IA7212	01-Jun-2023	-	-	-	-	-	-	-	-
245	ECL Finance Limited	INE804IA7246	01-Jun-2023	-	-	-	-	-	-	-	-
246	ECL Finance Limited	INE804I07727	01-Jun-2023	-	-	-	-	-	-	-	-
247	ECL Finance Limited	INE804IA7014	01-Jun-2023	-	-	-	-	-	-	-	-
248	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FR4	01-Jun-2023	-	-	-	-	-	-	-	-
249	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FUB	01-Jun-2023	-	-	-	-	-	-	-	-
250	Edelweiss Financial Services Limited	INES32F07CN9	01-Jun-2023	-	-	-	-	-	-	-	-
251	Edelweiss Financial Services Limited	INES32F07CQ2	01-Jun-2023	-	-	-	-	-	-	-	-
252	Edelweiss Financial Services Limited	INES32F07CT6	01-Jun-2023	-	-	-	-	-	-	-	-
253	Motilal Oswal Home Finance Limited	INE658R07422	01-Jun-2023	14-Mar-2023	Early Redemption	01-Jun-2023	14-Mar-2023	Early Redemption	-	-	-
254	Motilal Oswal Home Finance Limited	INE658R07422	01-Jun-2023	15-Mar-2023	Early Redemption	01-Jun-2023	15-Mar-2023	Early Redemption	-	-	-
255	Motilal Oswal Home Finance Limited	INE658R07422	01-Jun-2023	27-Mar-2023	Early Redemption	01-Jun-2023	27-Mar-2023	Early Redemption	-	-	-
256	EDELWEISS HOUSING FINANCE LIMITED	INES30L07442	01-Jun-2023	-	-	-	-	-	-	-	-
257	EDELWEISS HOUSING FINANCE LIMITED	INES30L07475	01-Jun-2023	-	-	-	-	-	-	-	-
258	EDELWEISS HOUSING FINANCE LIMITED	INES30L07509	01-Jun-2023	-	-	-	-	-	-	-	-
259	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INES23L07660	01-Jun-2023	-	-	-	-	-	-	-	-
260	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INES23L07710	01-Jun-2023	-	-	-	-	-	-	-	-
261	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INES23L07744	01-Jun-2023	-	-	-	-	-	-	-	-
262	Edelweiss Financial Services Limited	INES32F07CX8	01-Jun-2023	-	-	-	-	-	-	-	-
263	Edelweiss Financial Services Limited	INES32F07DB2	01-Jun-2023	-	-	-	-	-	-	-	-
264	Edelweiss Financial Services Limited	INES32F07DD8	01-Jun-2023	-	-	-	-	-	-	-	-
265	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08113	01-Jun-2023	-	-	-	-	-	-	-	-
266	Edelweiss Financial Services Limited	INES32F07DM9	01-Jun-2023	-	-	-	-	-	-	-	-
267	Edelweiss Financial Services Limited	INES32F07DK3	01-Jun-2023	-	-	-	-	-	-	-	-
268	Edelweiss Financial Services Limited	INES32F07DH9	01-Jun-2023	-	-	-	-	-	-	-	-
269	Dhani Loans and Services Limited	INE614X07357	02-Jun-2023	-	-	-	-	-	-	-	-
270	Dhani Loans and Services Limited	INE614X07381	02-Jun-2023	-	-	-	-	-	-	-	-
271	SK Finance Limited	INE124N07374	02-Jun-2023	-	-	02-Jun-2023	-	-	-	-	-
272	Indiabulls Commercial Credit Limited	INE244L07416	02-Jun-2023	-	-	-	-	-	-	-	-
273	Indiabulls Commercial Credit Limited	INE244L07390	02-Jun-2023	-	-	-	-	-	-	-	-
274	Indiabulls Commercial Credit Limited	INE244L07366	02-Jun-2023	-	-	-	-	-	-	-	-
275	Power Finance Corporation Limited	INE134E08KD9	04-Jun-2023	-	-	-	-	-	-	-	-
276	Shriram Housing Finance Limited	INE432R07299	04-Jun-2023	-	-	-	-	-	-	-	-
277	ECL Finance Limited	INE804IA7279	05-Jun-2023	-	-	05-Jun-2023	-	-	-	-	-
278	Edelweiss Financial Services Limited	INES32F07CK5	05-Jun-2023	31-Mar-2023	Early Redemption	05-Jun-2023	31-Mar-2023	Early Redemption	-	-	-
279	National Highways Authority of India	INE906807HE2	06-Jun-2023	-	-	-	-	-	-	-	-
280	REC Limited	INE020B08BH6	07-Jun-2023	-	-	-	-	-	-	-	-
281	Suryoday Small Finance Bank	INE428Q08073	07-Jun-2023	-	-	-	-	-	-	-	-
282	Abans Finance Private Limited	INE00ZD07538	08-Jun-2023	-	-	08-Jun-2023	-	-	-	-	-
283	Abans Finance Private Limited	INE00ZD07538	08-Jun-2023	-	-	08-Jun-2023	-	-	-	-	-
284	Abans Finance Private Limited	INE00ZD07538	08-Jun-2023	-	-	08-Jun-2023	-	-	-	-	-
285	Abans Finance Private Limited	INE00ZD07538	08-Jun-2023	-	-	08-Jun-2023	-	-	-	-	-
286	Abans Finance Private Limited	INE00ZD07538	08-Jun-2023	-	-	08-Jun-2023	-	-	-	-	-
287	Abans Finance Private Limited	INE00ZD07538	08-Jun-2023	-	-	08-Jun-2023	-	-	-	-	-
288	Edelweiss Financial Services Limited	INES32F07BM3	08-Jun-2023	-	-	-	-	-	-	-	-
289	Edelweiss Financial Services Limited	INES32F07BP6	08-Jun-2023	-	-	-	-	-	-	-	-
290	G R InfraProjects Limited	INE201P08076	08-Jun-2023	-	-	08-Jun-2023	-	-	-	-	-
291	G R InfraProjects Limited	INE201P08134	08-Jun-2023	-	-	08-Jun-2023	-	-	-	-	-
292	U Gro Capital Limited	INES83D07026	08-Jun-2023	-	-	08-Jun-2023	-	-	-	-	-
293	U Gro Capital Limited	INES83D07356	08-Jun-2023	-	-	-	-	-	-	-	-
294	Power Finance Corporation Limited	INE134E08KW9	09-Jun-2023	-	-	09-Jun-2023	-	-	-	-	-
295	Edelweiss Financial Services Limited	INES32F07CC2	10-Jun-2023	-	-	-	-	-	-	-	-
296	Edelweiss Financial Services Limited	INES32F07CF5	10-Jun-2023	-	-	-	-	-	-	-	-
297	Edelweiss Financial Services Limited	INES32F07CI9	10-Jun-2023	-	-	-	-	-	-	-	-
298	KRIBHCO Fertilizers Limited	INE486H07023	11-Jun-2023	-	-	11-Jun-2023	-	-	-	-	-
299	Power Finance Corporation Limited	INE134E08KV1	11-Jun-2023	-	-	-	-	-	-	-	-
300	Vastu Housing Finance Corporation Limited	INE459T07207	12-Jun-2023	-	-	12-Jun-2023	-	-	-	-	-
301	Ashv Finance Limited	INE411R07095	13-Jun-2023	-	-	13-Jun-2023	-	-	-	-	-

**Interest Payment & Redemption for year ending March 31, 2024.**

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			
302	Shriram Housing Finance Limited	INE432R07331	13-Jun-2023	-	-	-	-	-	-	-	
303	REC Limited	INE020B08CX1	15-Jun-2023	-	-	-	-	-	-	-	
304	Profectus Capital Private Limited	INE389207021	15-Jun-2023	-	-	15-Jun-2023	-	-	-	-	
305	Abans Finance Private Limited	INE002D07512	17-Jun-2023	-	-	17-Jun-2023	-	-	-	-	
306	Abans Finance Private Limited	INE002D07512	17-Jun-2023	-	-	17-Jun-2023	-	-	-	-	
307	Abans Finance Private Limited	INE002D07512	17-Jun-2023	-	-	17-Jun-2023	-	-	-	-	
308	Dhani Loans and Services Limited	INE614X07423	17-Jun-2023	-	-	-	-	-	-	-	
309	Dhani Loans and Services Limited	INE614X07456	17-Jun-2023	-	-	-	-	-	-	-	
310	Fusion Micro Finance Limited	INE139R07266	19-Jun-2023	-	-	19-Jun-2023	-	-	-	-	
311	U Gro Capital Limited	INES83D07224	19-Jun-2023	-	-	-	-	-	-	-	
312	IIFL Samasta Finance Limited	INE413U08051	19-Jun-2023	-	-	-	-	-	-	-	
313	IIFL Samasta Finance Limited	INE413U08069	19-Jun-2023	-	-	-	-	-	-	-	
314	Aadhar Housing Finance Limited	INE883F07165	20-Jun-2023	-	-	20-Jun-2023	-	-	-	-	
315	REC Limited	INE020B08DR1	20-Jun-2023	-	-	-	-	-	-	-	
316	The Federal Bank Limited	INE171A08024	20-Jun-2023	-	-	-	-	-	-	-	
317	Brakes India Private Limited (erstwhile Flometallic India Private Limited)	INE013K07010	21-Jun-2023	21-Dec-2022	Early Redemption	21-Jun-2023	21-Dec-2022	Early Redemption	-	-	
318	Brakes India Private Limited (erstwhile Flometallic India Private Limited)	INE013K07028	21-Jun-2023	21-Dec-2022	Early Redemption	21-Jun-2023	21-Dec-2022	Early Redemption	-	-	
319	Brakes India Private Limited (erstwhile Flometallic India Private Limited)	INE013K07036	21-Jun-2023	09-Feb-2023	Early Redemption	21-Jun-2023	09-Feb-2023	Early Redemption	-	-	
320	Brakes India Private Limited (erstwhile Flometallic India Private Limited)	INE013K07044	21-Jun-2023	09-Feb-2023	Early Redemption	-	-	-	-	-	
321	Motilal Oswal Home Finance Limited	INE658R07372	22-Jun-2023	-	-	22-Jun-2023	-	-	-	-	
322	BHARAT SANCHAR NIGAM LIMITED	INE103D08039	22-Jun-2023	-	-	-	-	-	-	-	
323	CHENNAI PETROLEUM CORPORATION LIMITED	INE178A08037	23-Jun-2023	-	-	-	-	-	-	-	
324	ECL Finance Limited	INE804IA7287	23-Jun-2023	-	-	23-Jun-2023	-	-	-	-	
325	SK Finance Limited	INE124N07358	23-Jun-2023	23-Dec-2022	Early Redemption	-	-	-	-	-	
326	Motilal Oswal Home Finance Limited	INE658R07380	23-Jun-2023	-	-	23-Jun-2023	-	-	-	-	
327	Vivriti Capital Private Limited	INE01HV07353	23-Jun-2023	-	-	-	-	-	-	-	
328	REC Limited	INE020B08BV7	25-Jun-2023	-	-	-	-	-	-	-	
329	REC Limited	INE020B08BU9	25-Jun-2023	-	-	-	-	-	-	-	
330	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Jun-2023	-	-	-	-	00-Jan-1900	00-Jan-1900	0	
331	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Jun-2023	-	-	-	-	00-Jan-1900	00-Jan-1900	0	
332	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Jun-2023	-	-	-	-	00-Jan-1900	00-Jan-1900	0	
333	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Jun-2023	-	-	-	-	00-Jan-1900	00-Jan-1900	0	
334	Credit Access Grameen Limited	INE741K07280	26-Jun-2023	-	-	26-Jun-2023	-	-	-	-	
335	National Highways Authority of India	INE906B07HF9	26-Jun-2023	-	-	-	-	-	-	-	
336	Vivriti Capital Private Limited	INE01HV07338	26-Jun-2023	-	-	-	-	-	-	-	
337	EDEL FINANCE COMPANY LIMITED	INE836K07015	27-Jun-2023	-	-	-	-	-	-	-	
338	Gateway Distriparks Limited	INE852F07111	28-Jun-2023	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
339	Gateway Distriparks Limited	INE852F07046	28-Jun-2023	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
340	Gateway Distriparks Limited	INE852F07129	28-Jun-2023	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
341	Gateway Distriparks Limited	INE852F07053	28-Jun-2023	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
342	Gateway Distriparks Limited	INE852F07137	28-Jun-2023	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
343	Gateway Distriparks Limited	INE852F07061	28-Jun-2023	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
344	JM Financial Home Loans Limited	INE01A207112	28-Jun-2023	-	-	-	-	-	-	-	
345	Edelweiss Financial Services Limited	INES32F07BX0	29-Jun-2023	-	-	-	-	-	-	-	
346	Edelweiss Financial Services Limited	INES32F07CA6	29-Jun-2023	-	-	-	-	-	-	-	
347	JM Financial Home Loans Limited	INE01A207054	29-Jun-2023	-	-	29-Jun-2023	-	-	-	-	
348	Motilal Oswal Home Finance Limited	INE658R07398	29-Jun-2023	-	-	29-Jun-2023	-	-	-	-	
349	Unity Small Finance Bank Limited	INE244R07967 (converted to INE011607016)	29-Jun-2023	21-Dec-2021	converted to INE01607016	29-Jun-2023	21-Dec-2021	converted to INE01607016	-	-	
350	Unity Small Finance Bank Limited	INE011607016 (erstwhile INE244R07967)	29-Jun-2023	-	-	29-Jun-2023	-	-	-	-	
351	Akme Fintrade (India) Limited	INE916Y07016	30-Jun-2023	-	-	30-Jun-2023	-	-	-	-	
352	Azeem Infinite Dwelling India Private Limited	INE265Y07059 (erstwhile INE265Y07034)	30-Jun-2023	-	-	-	-	-	-	-	
353	Azeem Infinite Dwelling India Private Limited	INE265Y07067 (erstwhile INE265Y07042)	30-Jun-2023	-	-	-	-	-	-	-	
354	SK Finance Limited	INE124N07234 (now INE124N07242)	30-Jun-2023	11-Feb-2019	Redeemed	-	-	-	-	-	
355	SK Finance Limited	INE124N07242 (erstwhile INE124N07234)	30-Jun-2023	-	-	-	-	-	-	-	
356	Power Finance Corporation Limited	INE134E08LH8	30-Jun-2023	-	-	-	-	-	-	-	
357	Power Finance Corporation Limited	INE134E08LI6	30-Jun-2023	-	-	-	-	-	-	-	
358	Power Finance Corporation Limited	INE134E08LGO	30-Jun-2023	-	-	-	-	-	-	-	
359	Power Finance Corporation Limited	INE134E08LF2	30-Jun-2023	-	-	-	-	-	-	-	
360	REC Limited	INE020B08CN2	30-Jun-2023	-	-	30-Jun-2023	-	-	-	-	
361	REC Limited	INE020B08CY9	30-Jun-2023	-	-	30-Jun-2023	-	-	-	-	
362	U. P. Power Corporation Limited	INES40P07368	30-Jun-2023	-	-	-	-	-	-	-	
363	U. P. Power Corporation Limited	INES40P07376	30-Jun-2023	-	-	-	-	-	-	-	
364	U. P. Power Corporation Limited	INES40P07384	30-Jun-2023	-	-	-	-	-	-	-	
365	U. P. Power Corporation Limited	INES40P07392	30-Jun-2023	-	-	-	-	-	-	-	
366	U. P. Power Corporation Limited	INES40P07400	30-Jun-2023	-	-	-	-	-	-	-	
367	U. P. Power Corporation Limited	INES40P07418	30-Jun-2023	-	-	-	-	-	-	-	
368	U. P. Power Corporation Limited	INES40P07426	30-Jun-2023	-	-	-	-	-	-	-	
369	U. P. Power Corporation Limited	INES40P07434	30-Jun-2023	-	-	-	-	-	-	-	
370	Ash Finance Limited	INE411R07178	30-Jun-2023	-	-	30-Jun-2023	-	-	-	-	
371	U. P. Power Corporation Limited	INES40P07442	30-Jun-2023	-	-	-	-	-	-	-	
372	U. P. Power Corporation Limited	INES40P07459	30-Jun-2023	-	-	-	-	-	-	-	
373	U. P. Power Corporation Limited	INES40P07467	30-Jun-2023	-	-	-	-	-	-	-	
374	U. P. Power Corporation Limited	INES40P07475	30-Jun-2023	-	-	-	-	-	-	-	
375	U. P. Power Corporation Limited	INES40P07483	30-Jun-2023	-	-	-	-	-	-	-	
376	U. P. Power Corporation Limited	INES40P07491	30-Jun-2023	-	-	-	-	-	-	-	
377	U. P. Power Corporation Limited	INES40P07509	30-Jun-2023	-	-	-	-	-	-	-	
378	U. P. Power Corporation Limited	INES40P07517	30-Jun-2023	-	-	-	-	-	-	-	
379	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Jun-2023	-	-	-	-	-	-	-	
380	REC Limited	INE020B08ED9	30-Jun-2023	-	-	-	-	-	-	-	

Interest Payment & Redemption for year ending March 31, 2024.

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			
381	Aadhar Housing Finance Limited	INE538L07502	01-Jul-2023	-	-	-	-	-	-	-	
382	Aadhar Housing Finance Limited	INE538L07528	01-Jul-2023	-	-	-	-	-	-	-	
383	ECL Finance Limited	INE804I075Y4	01-Jul-2023	-	-	-	-	-	-	-	
384	ECL Finance Limited	INE804I078Y8	01-Jul-2023	-	-	-	-	-	-	-	
385	ECL Finance Limited	INE804I075Y4	01-Jul-2023	-	-	-	-	-	-	-	
386	ECL Finance Limited	INE804I078Y8	01-Jul-2023	-	-	-	-	-	-	-	
387	ECL Finance Limited	INE804IA7105	01-Jul-2023	-	-	-	-	-	-	-	
388	ECL Finance Limited	INE804IA7139	01-Jul-2023	-	-	-	-	-	-	-	
389	ECL Finance Limited	INE804IA7212	01-Jul-2023	-	-	-	-	-	-	-	
390	ECL Finance Limited	INE804IA7246	01-Jul-2023	-	-	-	-	-	-	-	
391	ECL Finance Limited	INE804I07727	01-Jul-2023	-	-	-	-	-	-	-	
392	ECL Finance Limited	INE804IA7014	01-Jul-2023	-	-	-	-	-	-	-	
393	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FR4	01-Jul-2023	-	-	-	-	-	-	-	
394	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FU8	01-Jul-2023	-	-	-	-	-	-	-	
395	Edelweiss Financial Services Limited	INE532F07CN9	01-Jul-2023	-	-	-	-	-	-	-	
396	Edelweiss Financial Services Limited	INE532F07CQ2	01-Jul-2023	-	-	-	-	-	-	-	
397	Edelweiss Financial Services Limited	INE532F07CT6	01-Jul-2023	-	-	-	-	-	-	-	
398	EDELWEISS HOUSING FINANCE LIMITED	INE530L07442	01-Jul-2023	-	-	-	-	-	-	-	
399	EDELWEISS HOUSING FINANCE LIMITED	INE530L07475	01-Jul-2023	-	-	-	-	-	-	-	
400	EDELWEISS HOUSING FINANCE LIMITED	INE530L07509	01-Jul-2023	-	-	-	-	-	-	-	
401	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INE523L07660	01-Jul-2023	-	-	-	-	-	-	-	
402	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INE523L07710	01-Jul-2023	-	-	-	-	-	-	-	
403	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INE523L07744	01-Jul-2023	-	-	-	-	-	-	-	
404	Edelweiss Financial Services Limited	INE532F07CX8	01-Jul-2023	-	-	-	-	-	-	-	
405	Edelweiss Financial Services Limited	INE532F07DB2	01-Jul-2023	-	-	-	-	-	-	-	
406	Edelweiss Financial Services Limited	INE532F07DD8	01-Jul-2023	-	-	-	-	-	-	-	
407	Edelweiss Financial Services Limited	INE532F07DM9	01-Jul-2023	-	-	-	-	-	-	-	
408	Edelweiss Financial Services Limited	INE532F07DK3	01-Jul-2023	-	-	-	-	-	-	-	
409	Edelweiss Financial Services Limited	INE532F07DH9	01-Jul-2023	-	-	-	-	-	-	-	
410	Dhani Loans and Services Limited	INE614X07357	02-Jul-2023	-	-	-	-	-	-	-	
411	Dhani Loans and Services Limited	INE614X07381	02-Jul-2023	-	-	-	-	-	-	-	
412	Indiabulls Commercial Credit Limited	INE244L07416	02-Jul-2023	-	-	-	-	-	-	-	
413	Indiabulls Commercial Credit Limited	INE244L07390	02-Jul-2023	-	-	-	-	-	-	-	
414	Indiabulls Commercial Credit Limited	INE244L07366	02-Jul-2023	-	-	-	-	-	-	-	
415	Credit Access Grameen Limited	INE741K07306	03-Jul-2023	-	-	03-Jul-2023	-	-	-	-	
416	L&T Finance Limited	INE476M07BX6	03-Jul-2023	-	-	03-Jul-2023	-	-	-	-	
417	L&T Finance Limited	INE476M07BX6	03-Jul-2023	-	-	03-Jul-2023	-	-	-	-	
418	Edelweiss Financial Services Limited	INE532F07CK5	05-Jul-2023	31-Mar-2023	Early Redemption	05-Jul-2023	31-Mar-2023	Early Redemption	-	-	
419	JM Financial Home Loans Limited	INE01A207096	05-Jul-2023	-	-	-	-	-	-	-	
420	REC Limited	INE020B08D10	07-Jul-2023	-	-	-	-	-	-	-	
421	Edelweiss Financial Services Limited	INE532F07BM3	08-Jul-2023	-	-	-	-	-	-	-	
422	Edelweiss Financial Services Limited	INE532F07BP6	08-Jul-2023	-	-	-	-	-	-	-	
423	U Gro Capital Limited	INE583D07356	08-Jul-2023	-	-	-	-	-	-	-	
424	Centrum Capital Limited	INE660C07727	09-Jul-2023	23-Feb-2023	Early Redemption	09-Jul-2023	23-Feb-2023	Early Redemption	-	-	
425	L&T Finance Limited	INE476M07BY4	09-Jul-2023	-	-	-	-	-	-	-	
426	Edelweiss Financial Services Limited	INE532F07CC2	10-Jul-2023	-	-	-	-	-	-	-	
427	Edelweiss Financial Services Limited	INE532F07CFS	10-Jul-2023	-	-	-	-	-	-	-	
428	Edelweiss Financial Services Limited	INE532F07C19	10-Jul-2023	-	-	-	-	-	-	-	
429	Ash Finance Limited	INE411R07095	13-Jul-2023	-	-	13-Jul-2023	-	-	-	-	
430	TVS Credit Services Limited	INE729N08071	14-Jul-2023	-	-	-	-	-	-	-	
431	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INE523L07678	15-Jul-2023	-	-	-	-	-	-	-	
432	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INE523L07694	15-Jul-2023	-	-	-	-	-	-	-	
433	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INE523L07751	15-Jul-2023	-	-	-	-	-	-	-	
434	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INE523L07736	15-Jul-2023	-	-	-	-	-	-	-	
435	Dhani Loans and Services Limited	INE614X07423	17-Jul-2023	-	-	-	-	-	-	-	
436	Dhani Loans and Services Limited	INE614X07456	17-Jul-2023	-	-	-	-	-	-	-	
437	U Gro Capital Limited	INE583D07224	19-Jul-2023	-	-	-	-	-	-	-	
438	IIFL Samasta Finance Limited	INE413U08051	19-Jul-2023	-	-	-	-	-	-	-	
439	IIFL Samasta Finance Limited	INE413U08069	19-Jul-2023	-	-	-	-	-	-	-	
440	Motilal Oswal Finvest Limited	INE01WN07029	20-Jul-2023	16-Mar-2023	Early Redemption	20-Jul-2023	16-Mar-2023	Early Redemption	-	-	
441	Motilal Oswal Finvest Limited	INE01WN07029	20-Jul-2023	16-Mar-2023	Early Redemption	20-Jul-2023	16-Mar-2023	Early Redemption	-	-	
442	Motilal Oswal Finvest Limited	INE01WN07029	20-Jul-2023	16-Mar-2023	Early Redemption	20-Jul-2023	16-Mar-2023	Early Redemption	-	-	
443	Motilal Oswal Finvest Limited	INE01WN07029	20-Jul-2023	16-Mar-2023	Early Redemption	20-Jul-2023	16-Mar-2023	Early Redemption	-	-	
444	Motilal Oswal Finvest Limited	INE01WN07029	20-Jul-2023	-	-	20-Jul-2023	-	-	-	-	
445	U. P. Power Corporation Limited	INE540P07228	20-Jul-2023	-	-	20-Jul-2023	-	-	-	-	
446	U. P. Power Corporation Limited	INE540P07236	20-Jul-2023	-	-	-	-	-	-	-	
447	U. P. Power Corporation Limited	INE540P07244	20-Jul-2023	-	-	-	-	-	-	-	
448	U. P. Power Corporation Limited	INE540P07251	20-Jul-2023	-	-	-	-	-	-	-	
449	U. P. Power Corporation Limited	INE540P07269	20-Jul-2023	-	-	-	-	-	-	-	
450	U. P. Power Corporation Limited	INE540P07319	20-Jul-2023	-	-	20-Jul-2023	-	-	-	-	
451	U. P. Power Corporation Limited	INE540P07327	20-Jul-2023	-	-	-	-	-	-	-	
452	U. P. Power Corporation Limited	INE540P07335	20-Jul-2023	-	-	-	-	-	-	-	
453	U. P. Power Corporation Limited	INE540P07343	20-Jul-2023	-	-	-	-	-	-	-	
454	U. P. Power Corporation Limited	INE540P07350	20-Jul-2023	-	-	-	-	-	-	-	
455	Shriram Housing Finance Limited	INE432R07307	21-Jul-2023	-	-	-	-	-	-	-	
456	Power Finance Corporation Limited	INE134E07AK7	22-Jul-2023	-	-	-	-	-	-	-	
457	Power Finance Corporation Limited	INE134E07ALS	22-Jul-2023	-	-	-	-	-	-	-	
458	Power Finance Corporation Limited	INE134E07AQ4	22-Jul-2023	-	-	-	-	-	-	-	
459	Power Finance Corporation Limited	INE134E07AR2	22-Jul-2023	-	-	-	-	-	-	-	
460	REC Limited	INE020B08BJ2	22-Jul-2023	-	-	-	-	-	-	-	
461	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Jul-2023	-	-	-	-	00-Jan-1900	00-Jan-1900	0	
462	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Jul-2023	-	-	-	-	00-Jan-1900	00-Jan-1900	0	
463	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Jul-2023	-	-	-	-	00-Jan-1900	00-Jan-1900	0	
464	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Jul-2023	-	-	-	-	00-Jan-1900	00-Jan-1900	0	

Interest Payment & Redemption for year ending March 31, 2024.

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			
465	TVS Credit Services Limited	INE729N08089	26-Jul-2023	-	-	-	-	-	-	-	
466	Viviti Capital Private Limited	INE01HV07338	26-Jul-2023	-	-	-	-	-	-	-	
467	Aadhar Housing Finance Limited	INES38L08021	27-Jul-2023	-	-	27-Jul-2023	-	-	-	-	
468	Power Finance Corporation Limited	INE134E08KX7	28-Jul-2023	-	-	-	-	-	-	-	
469	Power Finance Corporation Limited	INE134E08KY5	28-Jul-2023	-	-	-	-	-	-	-	
470	REC Limited	INE020B08DNO	28-Jul-2023	-	-	-	-	-	-	-	
471	REC Limited	INE020B08DM2	28-Jul-2023	-	-	-	-	-	-	-	
472	REC Limited	INE020B08DNO	28-Jul-2023	-	-	-	-	-	-	-	
473	Trust Investment Advisors Private Limited	INE723X07109	28-Jul-2023	-	-	-	-	-	-	-	
474	JM Financial Home Loans Limited	INE01A207112	28-Jul-2023	-	-	-	-	-	-	-	
475	Edelweiss Financial Services Limited	INES32F07BX0	29-Jul-2023	-	-	-	-	-	-	-	
476	Edelweiss Financial Services Limited	INES32F07CA6	29-Jul-2023	-	-	-	-	-	-	-	
477	Ashv Finance Limited	INE411R07178	30-Jul-2023	-	-	30-Jul-2023	-	-	-	-	
		INE265Y07059									
478	Azeem Infinite Dwelling India Private Limited	(erstwhile INE265Y07034)	31-Jul-2023	-	-	-	-	-	-	-	
		INE265Y07067									
479	Azeem Infinite Dwelling India Private Limited	(erstwhile INE265Y07042)	31-Jul-2023	-	-	-	-	-	-	-	
		INE741K07215									
480	Credit Access Grameen Limited	INE741K07215	31-Jul-2023	20-Aug-2020	Converted to ISIN INE741K07330.	31-Jul-2023	20-Aug-2020	Converted to ISIN INE741K07330.	-	-	
		INE124N07234									
481	SK Finance Limited	(nowINE124N0724 2)	31-Jul-2023	11-Feb-2019	Redeemed	-	-	-	-	-	
		INE124N07242									
482	SK Finance Limited	(erstwhileINE124N 07234)	31-Jul-2023	-	-	-	-	-	-	-	
483	SK Finance Limited	INE124N07309	31-Jul-2023	07-Jan-2021	Buy Back	-	-	-	-	-	
484	REC Limited	INE020B08CZ6	31-Jul-2023	-	-	-	-	-	-	-	
485	REC Limited	INE020B08DA7	31-Jul-2023	-	-	-	-	-	-	-	
486	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Jul-2023	-	-	-	-	-	-	-	
487	REC Limited	INE020B08E18	31-Jul-2023	-	-	-	-	-	-	-	
488	Aadhar Housing Finance Limited	INES38L07502	01-Aug-2023	-	-	-	-	-	-	-	
489	Aadhar Housing Finance Limited	INES38L07528	01-Aug-2023	-	-	-	-	-	-	-	
490	Centrum Capital Limited	INE660C07743	01-Aug-2023	23-Feb-2023	Early Redemption	01-Aug-2023	23-Feb-2023	Early Redemption	-	-	
491	Centrum Capital Limited	INE660C07743	01-Aug-2023	23-Feb-2023	Early Redemption	01-Aug-2023	23-Feb-2023	Early Redemption	-	-	
492	Centrum Capital Limited	INE660C07743	01-Aug-2023	23-Feb-2023	Early Redemption	01-Aug-2023	23-Feb-2023	Early Redemption	-	-	
493	Centrum Capital Limited	INE660C07743	01-Aug-2023	18-Mar-2023	Early Redemption	01-Aug-2023	18-Mar-2023	Early Redemption	-	-	
494	ECL Finance Limited	INE804I075Y4	01-Aug-2023	-	-	-	-	-	-	-	
495	ECL Finance Limited	INE804I078Y8	01-Aug-2023	-	-	-	-	-	-	-	
496	ECL Finance Limited	INE804I075Y4	01-Aug-2023	-	-	-	-	-	-	-	
497	ECL Finance Limited	INE804I078Y8	01-Aug-2023	-	-	-	-	-	-	-	
498	ECL Finance Limited	INE804IA7105	01-Aug-2023	-	-	-	-	-	-	-	
499	ECL Finance Limited	INE804IA7139	01-Aug-2023	-	-	-	-	-	-	-	
500	ECL Finance Limited	INE804IA7212	01-Aug-2023	-	-	-	-	-	-	-	
501	ECL Finance Limited	INE804IA7246	01-Aug-2023	-	-	-	-	-	-	-	
502	ECL Finance Limited	INE804I077Z7	01-Aug-2023	-	-	-	-	-	-	-	
503	ECL Finance Limited	INE804IA7014	01-Aug-2023	-	-	-	-	-	-	-	
504	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FR4	01-Aug-2023	-	-	-	-	-	-	-	
505	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07F08	01-Aug-2023	-	-	-	-	-	-	-	
506	Edelweiss Financial Services Limited	INES32F07CN9	01-Aug-2023	-	-	-	-	-	-	-	
507	Edelweiss Financial Services Limited	INES32F07CQ2	01-Aug-2023	-	-	-	-	-	-	-	
508	Edelweiss Financial Services Limited	INES32F07CT6	01-Aug-2023	-	-	-	-	-	-	-	
509	SK Finance Limited	INE124N07309	01-Aug-2023	07-Jan-2021	Buy Back	01-Aug-2023	07-Jan-2021	Full Redemption	-	-	
510	National Highways Authority of India	INE906B07HG7	01-Aug-2023	-	-	-	-	-	-	-	
511	EDELWEISS HOUSING FINANCE LIMITED	INES30L07442	01-Aug-2023	-	-	-	-	-	-	-	
512	EDELWEISS HOUSING FINANCE LIMITED	INES30L07475	01-Aug-2023	-	-	-	-	-	-	-	
513	EDELWEISS HOUSING FINANCE LIMITED	INES30L07509	01-Aug-2023	-	-	-	-	-	-	-	
514	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INES23L07660	01-Aug-2023	-	-	-	-	-	-	-	
515	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INES23L07710	01-Aug-2023	-	-	-	-	-	-	-	
516	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INES23L07744	01-Aug-2023	-	-	-	-	-	-	-	
517	Edelweiss Financial Services Limited	INES32F07CX8	01-Aug-2023	-	-	-	-	-	-	-	
518	Edelweiss Financial Services Limited	INES32F07DB2	01-Aug-2023	-	-	-	-	-	-	-	
519	Edelweiss Financial Services Limited	INES32F07DD8	01-Aug-2023	-	-	-	-	-	-	-	
520	Edelweiss Financial Services Limited	INES32F07DM9	01-Aug-2023	-	-	-	-	-	-	-	
521	Edelweiss Financial Services Limited	INES32F07DK3	01-Aug-2023	-	-	-	-	-	-	-	
522	Edelweiss Financial Services Limited	INES32F07DH9	01-Aug-2023	-	-	-	-	-	-	-	
523	Dhani Loans and Services Limited	INE614X07357	02-Aug-2023	-	-	-	-	-	-	-	
524	Dhani Loans and Services Limited	INE614X07381	02-Aug-2023	-	-	-	-	-	-	-	
525	Power Finance Corporation Limited	INE134E08LJ4	02-Aug-2023	-	-	-	-	-	-	-	
526	Indiabulls Commercial Credit Limited	INE244L07416	02-Aug-2023	-	-	-	-	-	-	-	
527	Indiabulls Commercial Credit Limited	INE244L07390	02-Aug-2023	-	-	-	-	-	-	-	
528	Indiabulls Commercial Credit Limited	INE244L07366	02-Aug-2023	-	-	-	-	-	-	-	
529	Aadhar Housing Finance Limited	INE883F07280	03-Aug-2023	-	-	-	-	-	-	-	
530	Akara Capital Advisors Private Limited	INE08XP07118	04-Aug-2023	-	-	04-Aug-2023	-	-	NA	NA	
531	Edelweiss Financial Services Limited	INES32F07CK5	05-Aug-2023	31-Mar-2023	Early Redemption	05-Aug-2023	31-Mar-2023	Early Redemption	-	-	
532	ECL Finance Limited	INE804I075Y4	06-Aug-2023	-	-	06-Aug-2023	-	-	-	-	
533	ECL Finance Limited	INE804I076Y2	06-Aug-2023	-	-	06-Aug-2023	-	-	-	-	
534	ECL Finance Limited	INE804I077Y0	06-Aug-2023	-	-	06-Aug-2023	-	-	-	-	
535	ECL Finance Limited	INE804I079Y6	06-Aug-2023	-	-	-	-	-	-	-	
536	ECL Finance Limited	INE804I075Y4	06-Aug-2023	-	-	06-Aug-2023	-	-	-	-	
537	ECL Finance Limited	INE804I076Y2	06-Aug-2023	-	-	06-Aug-2023	-	-	-	-	
538	ECL Finance Limited	INE804I077Y0	06-Aug-2023	-	-	06-Aug-2023	-	-	-	-	
539	ECL Finance Limited	INE804I079Y6	06-Aug-2023	-	-	-	-	-	-	-	
540	Edelweiss Financial Services Limited	INES32F07BM3	08-Aug-2023	-	-	-	-	-	-	-	
541	Edelweiss Financial Services Limited	INES32F07BP6	08-Aug-2023	-	-	-	-	-	-	-	
542	U Gro Capital Limited	INES83D007356	08-Aug-2023	-	-	-	-	-	-	-	
543	REC Limited	INE020B08BA1	09-Aug-2023	-	-	-	-	-	-	-	

**Interest Payment & Redemption for year ending March 31, 2024.**

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			
544	Edelweiss Financial Services Limited	INES32F07CC2	10-Aug-2023	-	-	-	-	-	-	-	
545	Edelweiss Financial Services Limited	INES32F07CF5	10-Aug-2023	-	-	-	-	-	-	-	
546	Edelweiss Financial Services Limited	INES32F07C9	10-Aug-2023	-	-	-	-	-	-	-	
547	Power Finance Corporation Limited	INE134E08KE7	10-Aug-2023	-	-	-	-	-	-	-	
548	Power Finance Corporation Limited	INE134E08KZ2	10-Aug-2023	-	-	-	-	-	-	-	
549	Power Finance Corporation Limited	INE134E08LA3	10-Aug-2023	-	-	-	-	-	-	-	
550	Sankhya Financial Services Private Limited	INE471X07014	10-Aug-2023	-	-	10-Aug-2023	-	-	-	-	
551	Sankhya Financial Services Private Limited	INE471X07022	10-Aug-2023	-	-	-	-	-	-	-	
552	Shriram Housing Finance Limited	INE432R07315	10-Aug-2023	-	-	10-Aug-2023	-	-	-	-	
553	Power Finance Corporation Limited	INE134E08LO4	10-Aug-2023	-	-	-	-	-	-	-	
554	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08121	10-Aug-2023	-	-	-	-	-	-	-	
555	Ashv Finance Limited	INE411R07095	14-Aug-2023	-	-	14-Aug-2023	-	-	-	-	
556	Aadhar Housing Finance Limited	INE883F07181	17-Aug-2023	-	-	17-Aug-2023	-	-	-	-	
557	Dhani Loans and Services Limited	INE614X07423	17-Aug-2023	-	-	-	-	-	-	-	
558	Dhani Loans and Services Limited	INE614X07456	17-Aug-2023	-	-	-	-	-	-	-	
559	Sundaram Clayton Limited	INE105A08014	18-Aug-2023	-	-	-	-	-	-	-	
560	Power Finance Corporation Limited	INE134E08LB1	19-Aug-2023	-	-	19-Aug-2023	-	-	-	-	
561	U Gro Capital Limited	INES83D07224	19-Aug-2023	-	-	-	-	-	-	-	
562	IIFL Samasta Finance Limited	INE413U08051	19-Aug-2023	-	-	-	-	-	-	-	
563	IIFL Samasta Finance Limited	INE413U08069	19-Aug-2023	-	-	-	-	-	-	-	
564	REC Limited	INE020B08B85	22-Aug-2023	-	-	-	-	-	-	-	
565	Aadhar Housing Finance Limited	INE883F07256	24-Aug-2023	-	-	24-Aug-2023	-	-	-	-	
566	Power Finance Corporation Limited	INE134E08LP1	24-Aug-2023	-	-	-	-	-	-	-	
567	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	24-Aug-2023	-	-	-	-	-	-	-	
568	IIFL Samasta Finance Limited	INE413U08085	24-Aug-2023	-	-	-	-	-	-	-	
569	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Aug-2023	-	-	-	-	00-Jan-1900	00-Jan-1900	0	
570	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Aug-2023	-	-	-	-	00-Jan-1900	00-Jan-1900	0	
571	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Aug-2023	-	-	-	-	00-Jan-1900	00-Jan-1900	0	
572	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Aug-2023	-	-	-	-	00-Jan-1900	00-Jan-1900	0	
573	Vivriti Capital Private Limited	INE01HV07338	26-Aug-2023	-	-	-	-	-	-	-	
574	Power Finance Corporation Limited	INE134E08LL0	27-Aug-2023	-	-	-	-	-	-	-	
575	Power Finance Corporation Limited	INE134E08LK2	27-Aug-2023	-	-	-	-	-	-	-	
576	REC Limited	INE020B08B89	27-Aug-2023	-	-	-	-	-	-	-	
577	NMDC Limited	INES84A08010	28-Aug-2023	-	-	-	-	-	-	-	
578	JM Financial Home Loans Limited	INE01A207112	28-Aug-2023	-	-	-	-	-	-	-	
579	Edelweiss Financial Services Limited	INES32F07B00	29-Aug-2023	-	-	-	-	-	-	-	
580	Edelweiss Financial Services Limited	INES32F07CA6	29-Aug-2023	-	-	-	-	-	-	-	
581	JM Financial Home Loans Limited	INE01A207013	30-Aug-2023	-	-	-	-	-	-	-	
582	Ashv Finance Limited	INE411R07178	30-Aug-2023	-	-	30-Aug-2023	-	-	-	-	
583	Azeem Infinite Dwelling India Private Limited	INE265Y07059 (erstwhile INE265Y07034) INE265Y07067	31-Aug-2023	-	-	30-Aug-2023	-	-	-	-	
584	Azeem Infinite Dwelling India Private Limited	(erstwhile INE265Y07042) INE124N07234	31-Aug-2023	-	-	30-Aug-2023	-	-	-	-	
585	SK Finance Limited	(now)INE124N0724 2) INE124N07242 (erstwhile)INE124N 07234)	31-Aug-2023	11-Feb-2019	Redeemed	-	-	-	-	-	
586	SK Finance Limited	(erstwhile)INE124N 07234)	31-Aug-2023	-	-	-	-	-	-	-	
587	NILE DEVELOPERS PRIVATE LIMITED	INE0G8Z07019	31-Aug-2023	30-Oct-2021	Redeemed	31-Aug-2023	30-Oct-2021	Redeemed	-	-	
588	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307024	31-Aug-2023	-	-	31-Aug-2023	-	-	-	-	
589	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	31-Aug-2023	-	-	-	-	-	-	-	
590	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	31-Aug-2023	-	-	-	-	-	-	-	
591	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	31-Aug-2023	-	-	-	-	-	-	-	
592	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	31-Aug-2023	-	-	-	-	-	-	-	
593	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	31-Aug-2023	-	-	-	-	-	-	-	
594	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	31-Aug-2023	-	-	-	-	-	-	-	
595	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	31-Aug-2023	-	-	-	-	-	-	-	
596	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	31-Aug-2023	-	-	-	-	-	-	-	
597	JM Financial Home Loans Limited	INE01A207104	31-Aug-2023	-	-	-	-	-	-	-	
598	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Aug-2023	-	-	-	-	-	-	-	
599	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307115	31-Aug-2023	-	-	-	-	-	-	-	
600	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307123	31-Aug-2023	-	-	-	-	-	-	-	
601	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	31-Aug-2023	-	-	-	-	-	-	-	
602	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	31-Aug-2023	-	-	-	-	-	-	-	
603	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	31-Aug-2023	-	-	-	-	-	-	-	
604	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	31-Aug-2023	-	-	-	-	-	-	-	
605	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	31-Aug-2023	-	-	-	-	-	-	-	
606	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	31-Aug-2023	-	-	-	-	-	-	-	
607	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	31-Aug-2023	-	-	-	-	-	-	-	
608	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	31-Aug-2023	-	-	-	-	-	-	-	
609	Aadhar Housing Finance Limited	INES38L07502	01-Sep-2023	-	-	-	-	-	-	-	
610	Aadhar Housing Finance Limited	INES38L07528	01-Sep-2023	-	-	-	-	-	-	-	
611	AADHAR HOUSING FINANCE LIMITED	INE883F07199	01-Sep-2023	-	-	01-Sep-2023	-	-	-	-	
612	ECL Finance Limited	INE804I078Y8	01-Sep-2023	-	-	-	-	-	-	-	
613	ECL Finance Limited	INE804I078Y8	01-Sep-2023	-	-	-	-	-	-	-	
614	ECL Finance Limited	INE804IA7105	01-Sep-2023	-	-	-	-	-	-	-	
615	ECL Finance Limited	INE804IA7139	01-Sep-2023	-	-	-	-	-	-	-	
616	ECL Finance Limited	INE804IA7212	01-Sep-2023	-	-	-	-	-	-	-	
617	ECL Finance Limited	INE804IA7246	01-Sep-2023	-	-	-	-	-	-	-	
618	ECL Finance Limited	INE804I077Z7	01-Sep-2023	-	-	-	-	-	-	-	
619	ECL Finance Limited	INE804IA7014	01-Sep-2023	-	-	-	-	-	-	-	





Interest Payment & Redemption for year ending March 31, 2024.

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			
704	Edelweiss Financial Services Limited	INE532F07CA6	29-Sep-2023	-	-	-	-	-	-	-	
705	Power Finance Corporation Limited	INE134E08LE5	29-Sep-2023	-	-	-	-	-	-	-	
706	U. P. Power Corporation Limited	INES40P07368	29-Sep-2023	-	-	-	-	-	-	-	
707	U. P. Power Corporation Limited	INES40P07376	29-Sep-2023	-	-	-	-	-	-	-	
708	U. P. Power Corporation Limited	INES40P07384	29-Sep-2023	-	-	-	-	-	-	-	
709	U. P. Power Corporation Limited	INES40P07392	29-Sep-2023	-	-	-	-	-	-	-	
710	U. P. Power Corporation Limited	INES40P07400	29-Sep-2023	-	-	-	-	-	-	-	
711	U. P. Power Corporation Limited	INES40P07418	29-Sep-2023	-	-	-	-	-	-	-	
712	U. P. Power Corporation Limited	INES40P07426	29-Sep-2023	-	-	-	-	-	-	-	
713	U. P. Power Corporation Limited	INES40P07434	29-Sep-2023	-	-	-	-	-	-	-	
714	U. P. Power Corporation Limited	INES40P07442	29-Sep-2023	-	-	-	-	-	-	-	
715	U. P. Power Corporation Limited	INES40P07459	29-Sep-2023	-	-	-	-	-	-	-	
716	U. P. Power Corporation Limited	INES40P07467	29-Sep-2023	-	-	-	-	-	-	-	
717	U. P. Power Corporation Limited	INES40P07475	29-Sep-2023	-	-	-	-	-	-	-	
718	U. P. Power Corporation Limited	INES40P07483	29-Sep-2023	-	-	-	-	-	-	-	
719	U. P. Power Corporation Limited	INES40P07491	29-Sep-2023	-	-	-	-	-	-	-	
720	U. P. Power Corporation Limited	INES40P07509	29-Sep-2023	-	-	-	-	-	-	-	
721	U. P. Power Corporation Limited	INES40P07517	29-Sep-2023	-	-	-	-	-	-	-	
722	Azeem Infinite Dwelling India Private Limited	INE265Y07059 (erstwhile INE265Y07034) INE265Y07067 (erstwhile INE265Y07042)	30-Sep-2023	-	-	-	-	-	-	-	
723	Azeem Infinite Dwelling India Private Limited	INE265Y07042	30-Sep-2023	-	-	-	-	-	-	-	
724	Gateway Distriparks Limited	INE852F07111	30-Sep-2023	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	
725	Gateway Distriparks Limited	INE852F07046	30-Sep-2023	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	
726	Gateway Distriparks Limited	INE852F07129	30-Sep-2023	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	
727	Gateway Distriparks Limited	INE852F07053	30-Sep-2023	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	
728	Gateway Distriparks Limited	INE852F07137	30-Sep-2023	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	
729	Gateway Distriparks Limited	INE852F07061	30-Sep-2023	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	
730	REC Limited	INE020808C51	30-Sep-2023	-	-	-	-	-	-	-	
731	REC Limited	INE020808D55	30-Sep-2023	-	-	-	-	-	-	-	
732	REC Limited	INE020808DC3	30-Sep-2023	-	-	30-Sep-2023	-	-	-	-	
733	Ashv Finance Limited	INE411R07178	30-Sep-2023	-	-	30-Sep-2023	-	-	-	-	
734	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Sep-2023	-	-	-	-	-	-	-	
735	Aadhar Housing Finance Limited	INES38L07528	01-Oct-2023	-	-	-	-	-	-	-	
736	ECL Finance Limited	INE804I078Y8	01-Oct-2023	-	-	-	-	-	-	-	
737	ECL Finance Limited	INE804I078Y8	01-Oct-2023	-	-	-	-	-	-	-	
738	ECL Finance Limited	INE804IA7105	01-Oct-2023	-	-	-	-	-	-	-	
739	ECL Finance Limited	INE804IA7139	01-Oct-2023	-	-	-	-	-	-	-	
740	ECL Finance Limited	INE804IA7212	01-Oct-2023	-	-	-	-	-	-	-	
741	ECL Finance Limited	INE804IA7246	01-Oct-2023	-	-	-	-	-	-	-	
742	ECL Finance Limited	INE804I07727	01-Oct-2023	-	-	-	-	-	-	-	
743	ECL Finance Limited	INE804IA7014	01-Oct-2023	-	-	-	-	-	-	-	
744	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FR4	01-Oct-2023	-	-	-	-	-	-	-	
745	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07F08	01-Oct-2023	-	-	-	-	-	-	-	
746	Edelweiss Financial Services Limited	INES32F07CN9	01-Oct-2023	-	-	-	-	-	-	-	
747	Edelweiss Financial Services Limited	INES32F07CQ2	01-Oct-2023	-	-	-	-	-	-	-	
748	Edelweiss Financial Services Limited	INES32F07CT6	01-Oct-2023	-	-	-	-	-	-	-	
749	Power Finance Corporation Limited	INE134E08LM8	01-Oct-2023	-	-	-	-	-	-	-	
750	EDELWEISS HOUSING FINANCE LIMITED	INES30L07442	01-Oct-2023	-	-	-	-	-	-	-	
751	EDELWEISS HOUSING FINANCE LIMITED	INES30L07475	01-Oct-2023	-	-	-	-	-	-	-	
752	EDELWEISS HOUSING FINANCE LIMITED	INES30L07509	01-Oct-2023	-	-	-	-	-	-	-	
753	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INES23L07660	01-Oct-2023	-	-	-	-	-	-	-	
754	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INES23L07710	01-Oct-2023	-	-	-	-	-	-	-	
755	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INES23L07744	01-Oct-2023	-	-	-	-	-	-	-	
756	Edelweiss Financial Services Limited	INES32F07CX8	01-Oct-2023	-	-	-	-	-	-	-	
757	Edelweiss Financial Services Limited	INES32F07DB2	01-Oct-2023	-	-	-	-	-	-	-	
758	Edelweiss Financial Services Limited	INES32F07DD8	01-Oct-2023	-	-	-	-	-	-	-	
759	Edelweiss Financial Services Limited	INES32F07DM9	01-Oct-2023	-	-	-	-	-	-	-	
760	Edelweiss Financial Services Limited	INES32F07DK3	01-Oct-2023	-	-	-	-	-	-	-	
761	Edelweiss Financial Services Limited	INES32F07DH9	01-Oct-2023	-	-	-	-	-	-	-	
762	Dhani Loans and Services Limited	INE614X07357	02-Oct-2023	-	-	-	-	-	-	-	
763	Dhani Loans and Services Limited	INE614X07381	02-Oct-2023	-	-	-	-	-	-	-	
764	SK Finance Limited	INE124N07234 (now)INE124N07242	02-Oct-2023	11-Feb-2019	Redeemed	-	-	-	-	-	
765	SK Finance Limited	INE124N07242 (erstwhile)INE124N07234	02-Oct-2023	-	-	-	-	-	-	-	
766	Indiabulls Commercial Credit Limited	INE244L07416	02-Oct-2023	-	-	-	-	-	-	-	
767	Indiabulls Commercial Credit Limited	INE244L07390	02-Oct-2023	-	-	-	-	-	-	-	
768	Indiabulls Commercial Credit Limited	INE244L07366	02-Oct-2023	-	-	-	-	-	-	-	
769	Edelweiss Financial Services Limited	INES32F07CK5	05-Oct-2023	31-Mar-2023	Early Redemption	05-Oct-2023	31-Mar-2023	Early Redemption	-	-	
770	JM Financial Home Loans Limited	INE01A207096	05-Oct-2023	-	-	-	-	-	-	-	
771	Edelweiss Financial Services Limited	INES32F07BM3	08-Oct-2023	-	-	-	-	-	-	-	
772	Edelweiss Financial Services Limited	INES32F07BP6	08-Oct-2023	-	-	-	-	-	-	-	
773	U Gro Capital Limited	INES83D07356	08-Oct-2023	-	-	-	-	-	-	-	
774	Aadhar Housing Finance Limited	INES38L08062	10-Oct-2023	-	-	-	-	-	-	-	
775	Aadhar Housing Finance Limited	INES38L08070	10-Oct-2023	-	-	-	-	-	-	-	
776	Aadhar Housing Finance Limited	INES38L08088	10-Oct-2023	-	-	-	-	-	-	-	
777	Edelweiss Financial Services Limited	INES32F07CC2	10-Oct-2023	-	-	-	-	-	-	-	
778	Edelweiss Financial Services Limited	INES32F07CF5	10-Oct-2023	-	-	-	-	-	-	-	
779	Edelweiss Financial Services Limited	INES32F07CI9	10-Oct-2023	-	-	-	-	-	-	-	
780	Power Finance Corporation Limited	INE134E08IQ3	10-Oct-2023	-	-	-	-	-	-	-	
781	Vivriti Capital Private Limited	INE01HV07379	10-Oct-2023	-	-	-	-	-	-	-	
782	Profectus Capital Private Limited	INE389207039	12-Oct-2023	-	-	-	-	-	-	-	
783	FINSTARS CAPITAL LIMITED	INE08XA07011	13-Oct-2023	-	-	-	-	-	-	-	

Interest Payment & Redemption for year ending March 31, 2024.

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			
784	Aadhar Housing Finance Limited	INES38L08096	17-Oct-2023	-	-	-	-	-	-	-
785	Dhani Loans and Services Limited	INE614X07423	17-Oct-2023	-	-	-	-	-	-	-
786	Dhani Loans and Services Limited	INE614X07456	17-Oct-2023	-	-	-	-	-	-	-
787	AADHAR HOUSING FINANCE LIMITED	INE883F07215	19-Oct-2023	-	-	-	-	-	-	-
788	U Gro Capital Limited	INES83D07224	19-Oct-2023	-	-	-	-	-	-	-
789	TVS Credit Services Limited	INE729N07040	19-Oct-2023	-	-	-	-	-	-	-
790	IIFL Samasta Finance Limited	INE413U08051	19-Oct-2023	-	-	19-Oct-2023	-	-	-	-
791	IIFL Samasta Finance Limited	INE413U08069	19-Oct-2023	-	-	-	-	-	-	-
792	U. P. Power Corporation Limited	INES40P07228	20-Oct-2023	-	-	20-Oct-2023	-	-	-	-
793	U. P. Power Corporation Limited	INES40P07236	20-Oct-2023	-	-	-	-	-	-	-
794	U. P. Power Corporation Limited	INES40P07244	20-Oct-2023	-	-	-	-	-	-	-
795	U. P. Power Corporation Limited	INES40P07251	20-Oct-2023	-	-	-	-	-	-	-
796	U. P. Power Corporation Limited	INES40P07269	20-Oct-2023	-	-	-	-	-	-	-
797	U. P. Power Corporation Limited	INES40P07319	20-Oct-2023	-	-	20-Oct-2023	-	-	-	-
798	U. P. Power Corporation Limited	INES40P07327	20-Oct-2023	-	-	-	-	-	-	-
799	U. P. Power Corporation Limited	INES40P07335	20-Oct-2023	-	-	-	-	-	-	-
800	U. P. Power Corporation Limited	INES40P07343	20-Oct-2023	-	-	-	-	-	-	-
801	U. P. Power Corporation Limited	INES40P07350	20-Oct-2023	-	-	-	-	-	-	-
802	Edelweiss Financial Services Limited	INES32F07CV2	20-Oct-2023	-	-	-	-	-	-	-
803	Edelweiss Financial Services Limited	INES32F07CY6	20-Oct-2023	-	-	-	-	-	-	-
804	Edelweiss Financial Services Limited	INES32F07DC0	20-Oct-2023	-	-	-	-	-	-	-
805	Edelweiss Financial Services Limited	INES32F07DE6	20-Oct-2023	-	-	-	-	-	-	-
806	JM Financial Home Loans Limited	INE01A207062	21-Oct-2023	-	-	-	-	-	-	-
807	Power Finance Corporation Limited	INE134E07AK7	22-Oct-2023	-	-	-	-	-	-	-
808	Power Finance Corporation Limited	INE134E07ALS	22-Oct-2023	-	-	-	-	-	-	-
809	Power Finance Corporation Limited	INE134E07AQ4	22-Oct-2023	-	-	-	-	-	-	-
810	Power Finance Corporation Limited	INE134E07AR2	22-Oct-2023	-	-	-	-	-	-	-
811	Indostar Home Finance Private Limited	INE01A07017	24-Oct-2023	-	-	-	-	-	-	-
812	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Oct-2023	-	-	-	-	00-Jan-1900	00-Jan-1900	0
813	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Oct-2023	-	-	-	-	00-Jan-1900	00-Jan-1900	0
814	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Oct-2023	-	-	-	-	00-Jan-1900	00-Jan-1900	0
815	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Oct-2023	-	-	-	-	00-Jan-1900	00-Jan-1900	0
816	Abans Finance Private Limited	INE00ZD07389	26-Oct-2023	-	-	26-Oct-2023	-	-	-	-
817	Abans Finance Private Limited	INE00ZD07389	26-Oct-2023	-	-	26-Oct-2023	-	-	-	-
818	Vivriti Capital Private Limited	INE01HV07338	26-Oct-2023	-	-	-	-	-	-	-
819	Trust Investment Advisors Private Limited	INE723X07133	27-Oct-2023	-	-	-	-	-	-	-
820	Abans Finance Private Limited	INE00ZD07579	28-Oct-2023	-	-	28-Oct-2023	-	-	-	-
821	Abans Finance Private Limited	INE00ZD07579	28-Oct-2023	-	-	28-Oct-2023	-	-	-	-
822	JM Financial Home Loans Limited	INE01A207112	28-Oct-2023	-	-	-	-	-	-	-
823	Aadhar Housing Finance Limited	INE883F07231	29-Oct-2023	-	-	-	-	-	-	-
824	Edelweiss Financial Services Limited	INES32F07BX0	29-Oct-2023	-	-	-	-	-	-	-
825	Edelweiss Financial Services Limited	INES32F07CAG	29-Oct-2023	-	-	-	-	-	-	-
826	Ashv Finance Limited	INE411R07178	30-Oct-2023	-	-	30-Oct-2023	-	-	-	-
827	Azeem Infinite Dwelling India Private Limited	(erstwhile INE265V07059 INE265V07034) INE265V07067	31-Oct-2023	-	-	-	-	-	-	-
828	Azeem Infinite Dwelling India Private Limited	(erstwhile INE265V07042) INE124N07234	31-Oct-2023	-	-	-	-	-	-	-
829	SK Finance Limited	(now)INE124N0724 2) INE124N07242	31-Oct-2023	11-Feb-2019	Redeemed	-	-	-	-	-
830	SK Finance Limited	(erstwhile)INE124N 07234)	31-Oct-2023	-	-	-	-	-	-	-
831	REC Limited	INE020B08D7	31-Oct-2023	-	-	-	-	-	-	-
832	REC Limited	INE020B08D05	31-Oct-2023	-	-	-	-	-	-	-
833	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Oct-2023	-	-	-	-	-	-	-
834	Aadhar Housing Finance Limited	INES38L07528	01-Nov-2023	-	-	-	-	-	-	-
835	ECL Finance Limited	INE804I078Y8	01-Nov-2023	-	-	-	-	-	-	-
836	ECL Finance Limited	INE804I078Y8	01-Nov-2023	-	-	-	-	-	-	-
837	ECL Finance Limited	INE804IA7105	01-Nov-2023	-	-	-	-	-	-	-
838	ECL Finance Limited	INE804IA7139	01-Nov-2023	-	-	-	-	-	-	-
839	ECL Finance Limited	INE804IA7212	01-Nov-2023	-	-	-	-	-	-	-
840	ECL Finance Limited	INE804IA7246	01-Nov-2023	-	-	-	-	-	-	-
841	ECL Finance Limited	INE804I07727	01-Nov-2023	-	-	-	-	-	-	-
842	ECL Finance Limited	INE804IA7014	01-Nov-2023	-	-	-	-	-	-	-
843	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FR4	01-Nov-2023	-	-	-	-	-	-	-
844	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FU8	01-Nov-2023	-	-	-	-	-	-	-
845	Edelweiss Financial Services Limited	INES32F07CN9	01-Nov-2023	-	-	-	-	-	-	-
846	Edelweiss Financial Services Limited	INES32F07CQ2	01-Nov-2023	-	-	-	-	-	-	-
847	Edelweiss Financial Services Limited	INES32F07CT6	01-Nov-2023	-	-	-	-	-	-	-
848	EDELWEISS HOUSING FINANCE LIMITED	INES30L07442	01-Nov-2023	-	-	-	-	-	-	-
849	EDELWEISS HOUSING FINANCE LIMITED	INES30L07475	01-Nov-2023	-	-	-	-	-	-	-
850	EDELWEISS HOUSING FINANCE LIMITED	INES30L07509	01-Nov-2023	-	-	-	-	-	-	-
851	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INES23L07660	01-Nov-2023	-	-	-	-	-	-	-
852	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INES23L07710	01-Nov-2023	-	-	-	-	-	-	-
853	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INES23L07744	01-Nov-2023	-	-	-	-	-	-	-
854	Edelweiss Financial Services Limited	INES32F07CX8	01-Nov-2023	-	-	-	-	-	-	-
855	Edelweiss Financial Services Limited	INES32F07DB2	01-Nov-2023	-	-	-	-	-	-	-
856	Edelweiss Financial Services Limited	INES32F07DD8	01-Nov-2023	-	-	-	-	-	-	-
857	Edelweiss Financial Services Limited	INES32F07DM9	01-Nov-2023	-	-	-	-	-	-	-
858	Edelweiss Financial Services Limited	INES32F07DK3	01-Nov-2023	-	-	-	-	-	-	-
859	Edelweiss Financial Services Limited	INES32F07DH9	01-Nov-2023	-	-	-	-	-	-	-
860	Dhani Loans and Services Limited	INE614X07357	02-Nov-2023	-	-	-	-	-	-	-
861	Dhani Loans and Services Limited	INE614X07381	02-Nov-2023	-	-	-	-	-	-	-
862	Indiabulls Commercial Credit Limited	INE244L07416	02-Nov-2023	-	-	-	-	-	-	-
863	Indiabulls Commercial Credit Limited	INE244L07390	02-Nov-2023	-	-	-	-	-	-	-
864	Indiabulls Commercial Credit Limited	INE244L07366	02-Nov-2023	-	-	-	-	-	-	-
865	L&T Finance Limited	INE476M07B21	03-Nov-2023	-	-	-	-	-	-	-
866	Power Finance Corporation Limited	INE134E08LU1	03-Nov-2023	-	-	-	-	-	-	-
867	Motilal Oswal Finvest Limited	INE01WN07060	03-Nov-2023	-	-	-	-	-	-	-

**Interest Payment & Redemption for year ending March 31, 2024.**

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			
868	Aadhar Housing Finance Limited	INE883F07280	03-Nov-2023	-	-	-	-	-	-	-	
869	Akara Capital Advisors Private Limited	INE08XP07118	04-Nov-2023	-	-	04-Nov-2023	-	-	NA	NA	
870	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07057	06-Nov-2023	07-Nov-2022	Early Redemption	06-Nov-2023	07-Nov-2022	Early Redemption	-	-	
871	Edelweiss Financial Services Limited	INES32F078M3	08-Nov-2023	-	-	-	-	-	-	-	
872	Edelweiss Financial Services Limited	INES32F078P6	08-Nov-2023	-	-	-	-	-	-	-	
873	Indiabulls Commercial Credit Limited	INE244L08018	08-Nov-2023	-	-	-	-	-	-	-	
874	Unity Small Finance Bank Limited	INE244R07934 (converted to INE011607131) INE011607131	08-Nov-2023	21-Dec-2021	converted to INE011607131	08-Nov-2023	21-Dec-2021	converted to INE011607131	-	-	
875	Unity Small Finance Bank Limited	(erstwhile) INE244R07934	08-Nov-2023	-	-	08-Nov-2023	-	-	-	-	
876	U Gro Capital Limited	INES83D07356	08-Nov-2023	-	-	-	-	-	-	-	
877	Edelweiss Financial Services Limited	INES32F07CC2	10-Nov-2023	-	-	-	-	-	-	-	
878	Edelweiss Financial Services Limited	INES32F07C55	10-Nov-2023	-	-	-	-	-	-	-	
879	Edelweiss Financial Services Limited	INES32F07C19	10-Nov-2023	-	-	-	-	-	-	-	
880	Shriram Housing Finance Limited	INE432R07315	10-Nov-2023	-	-	10-Nov-2023	-	-	-	-	
881	JM Financial Home Loans Limited	INE01A207088	11-Nov-2023	-	-	-	-	-	-	-	
882	Power Finance Corporation Limited	INE134E08LV9	14-Nov-2023	-	-	-	-	-	-	-	
883	REC Limited	INE020808BE3	15-Nov-2023	-	-	-	-	-	-	-	
884	Mahanagar Telephone Nigam Limited	INE153A08105	15-Nov-2023	-	-	-	-	-	-	-	
885	Aadhar Housing Finance Limited	INES38L07379	16-Nov-2023	-	-	-	-	-	-	-	
886	Unity Small Finance Bank Limited	INE244R07942 (converted to INE011607149) INE244R07942	16-Nov-2023	21-Dec-2021	converted to INE011607149	16-Nov-2023	21-Dec-2021	converted to INE011607149	-	-	
887	Unity Small Finance Bank Limited	(converted to INE011607149) INE011607149	16-Nov-2023	21-Dec-2021	converted to INE011607149	16-Nov-2023	21-Dec-2021	converted to INE011607149	-	-	
888	Unity Small Finance Bank Limited	INE244R07942 (converted to INE011607149) INE011607149	16-Nov-2023	21-Dec-2021	converted to INE011607149	16-Nov-2023	21-Dec-2021	converted to INE011607149	-	-	
889	Unity Small Finance Bank Limited	(erstwhile) INE244R07942 INE011607149	16-Nov-2023	17-Feb-2023	Early Redemption	16-Nov-2023	17-Feb-2023	Early Redemption	-	-	
890	Unity Small Finance Bank Limited	(erstwhile) INE244R07942 INE011607149	16-Nov-2023	17-Feb-2023	Early Redemption	16-Nov-2023	17-Feb-2023	Early Redemption	-	-	
891	Unity Small Finance Bank Limited	(erstwhile) INE244R07942	16-Nov-2023	-	-	16-Nov-2023	-	-	-	-	
892	Dhani Loans and Services Limited	INE614X07423	17-Nov-2023	-	-	-	-	-	-	-	
893	Dhani Loans and Services Limited	INE614X07456	17-Nov-2023	-	-	-	-	-	-	-	
894	Power Finance Corporation Limited	INE134E08JR1	19-Nov-2023	-	-	-	-	-	-	-	
895	Power Finance Corporation Limited	INE134E08JS9	19-Nov-2023	-	-	-	-	-	-	-	
896	Power Finance Corporation Limited	INE134E08KH0	19-Nov-2023	-	-	-	-	-	-	-	
897	U Gro Capital Limited	INES83D07224	19-Nov-2023	-	-	-	-	-	-	-	
898	IIFL Samasta Finance Limited	INE413U08051	19-Nov-2023	-	-	19-Nov-2023	-	-	-	-	
899	IIFL Samasta Finance Limited	INE413U08069	19-Nov-2023	-	-	-	-	-	-	-	
900	IIFL Samasta Finance Limited	INE413U08085	24-Nov-2023	-	-	-	-	-	-	-	
901	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Nov-2023	-	-	-	-	-	00-Jan-1900	00-Jan-1900	
902	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Nov-2023	-	-	-	-	-	00-Jan-1900	00-Jan-1900	
903	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Nov-2023	-	-	-	-	-	00-Jan-1900	00-Jan-1900	
904	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Nov-2023	-	-	-	-	-	00-Jan-1900	00-Jan-1900	
905	REC Limited	INE020808CF8	26-Nov-2023	-	-	-	-	-	-	-	
906	Vivriti Capital Private Limited	INE01HV07338	26-Nov-2023	-	-	-	-	-	-	-	
907	ECL Finance Limited	INE804IA7196	28-Nov-2023	-	-	-	28-Nov-2023	-	-	-	
908	ECL Finance Limited	INE804IA7204	28-Nov-2023	-	-	-	28-Nov-2023	-	-	-	
909	ECL Finance Limited	INE804IA7220	28-Nov-2023	-	-	-	-	-	-	-	
910	ECL Finance Limited	INE804IA7253	28-Nov-2023	-	-	-	-	-	-	-	
911	JM Financial Home Loans Limited	INE01A207112	28-Nov-2023	-	-	-	-	-	-	-	
912	Edelweiss Financial Services Limited	INES32F078X0	29-Nov-2023	-	-	-	-	-	-	-	
913	Edelweiss Financial Services Limited	INES32F07CA6	29-Nov-2023	-	-	-	-	-	-	-	
914	REC Limited	INE020808BG8	29-Nov-2023	-	-	-	-	-	-	-	
915	Azeem Infinite Dwelling India Private Limited	INE265Y07059 (erstwhile) INE265Y07034	30-Nov-2023	-	-	30-Nov-2023	-	-	-	-	
916	Azeem Infinite Dwelling India Private Limited	(erstwhile) INE265Y07067 INE265Y07042	30-Nov-2023	-	-	30-Nov-2023	-	-	-	-	
917	SK Finance Limited	(now)INE124N0724 2 INE124N07242 (erstwhile)INE124N07234	30-Nov-2023	11-Feb-2019	Redeemed	-	-	-	-	-	
918	SK Finance Limited	(erstwhile)INE124N07234	30-Nov-2023	-	-	-	-	-	-	-	
919	Indiabulls Commercial Credit Limited	INE244L08026	30-Nov-2023	-	-	-	-	-	-	-	
920	NILE DEVELOPERS PRIVATE LIMITED	INE06GR207019	30-Nov-2023	30-Oct-2021	Redeemed	30-Nov-2023	30-Oct-2021	Redeemed	-	-	
921	Trust Investment Advisors Private Limited	INE723X07075	30-Nov-2023	-	-	30-Nov-2023	-	-	-	-	
922	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307024	30-Nov-2023	-	-	30-Nov-2023	-	-	-	-	
923	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	30-Nov-2023	-	-	-	-	-	-	-	
924	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	30-Nov-2023	-	-	-	-	-	-	-	
925	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	30-Nov-2023	-	-	-	-	-	-	-	
926	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	30-Nov-2023	-	-	-	-	-	-	-	
927	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	30-Nov-2023	-	-	-	-	-	-	-	
928	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	30-Nov-2023	-	-	-	-	-	-	-	
929	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	30-Nov-2023	-	-	-	-	-	-	-	
930	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	30-Nov-2023	-	-	-	-	-	-	-	
931	Ash Finance Limited	INE411R07178	30-Nov-2023	-	-	30-Nov-2023	-	-	-	-	
932	JM Financial Home Loans Limited	INE01A207104	30-Nov-2023	-	-	-	-	-	-	-	
933	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Nov-2023	-	-	-	-	-	-	-	
934	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307115	30-Nov-2023	-	-	30-Nov-2023	-	-	-	-	
935	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307123	30-Nov-2023	-	-	-	-	-	-	-	
936	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	30-Nov-2023	-	-	-	-	-	-	-	

**Interest Payment & Redemption for year ending March 31, 2024.**

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			
937	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	30-Nov-2023	-	-	-	-	-	-	-	
938	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	30-Nov-2023	-	-	-	-	-	-	-	
939	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	30-Nov-2023	-	-	-	-	-	-	-	
940	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	30-Nov-2023	-	-	-	-	-	-	-	
941	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	30-Nov-2023	-	-	-	-	-	-	-	
942	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	30-Nov-2023	-	-	-	-	-	-	-	
943	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	30-Nov-2023	-	-	-	-	-	-	-	
944	REC Limited	INE020808D24	30-Nov-2023	-	-	-	-	-	-	-	
945	REC Limited	INE020808EB3	30-Nov-2023	-	-	-	-	-	-	-	
946	Aadhar Housing Finance Limited	INES38L07528	01-Dec-2023	-	-	-	-	-	-	-	
947	ECL Finance Limited	INE804I078Y8	01-Dec-2023	-	-	-	-	-	-	-	
948	ECL Finance Limited	INE804I078Y8	01-Dec-2023	-	-	-	-	-	-	-	
949	ECL Finance Limited	INE804IA7105	01-Dec-2023	-	-	-	-	-	-	-	
950	ECL Finance Limited	INE804IA7139	01-Dec-2023	-	-	-	-	-	-	-	
951	ECL Finance Limited	INE804IA7212	01-Dec-2023	-	-	-	-	-	-	-	
952	ECL Finance Limited	INE804IA7246	01-Dec-2023	-	-	-	-	-	-	-	
953	ECL Finance Limited	INE804I07727	01-Dec-2023	-	-	-	-	-	-	-	
954	ECL Finance Limited	INE804IA7014	01-Dec-2023	-	-	-	-	-	-	-	
955	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FR4	01-Dec-2023	-	-	-	-	-	-	-	
956	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FJ8	01-Dec-2023	-	-	-	-	-	-	-	
957	Edelweiss Financial Services Limited	INES32F07CN9	01-Dec-2023	-	-	-	-	-	-	-	
958	Edelweiss Financial Services Limited	INES32F07CQ2	01-Dec-2023	-	-	-	-	-	-	-	
959	Edelweiss Financial Services Limited	INES32F07CT6	01-Dec-2023	-	-	-	-	-	-	-	
960	TVS Credit Services Limited	INE729N08055	01-Dec-2023	-	-	-	-	-	-	-	
961	EDELWEISS HOUSING FINANCE LIMITED	INES30L07442	01-Dec-2023	-	-	-	-	-	-	-	
962	EDELWEISS HOUSING FINANCE LIMITED	INES30L07475	01-Dec-2023	-	-	-	-	-	-	-	
963	EDELWEISS HOUSING FINANCE LIMITED	INES30L07509	01-Dec-2023	-	-	-	-	-	-	-	
964	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INES23L07660	01-Dec-2023	-	-	-	-	-	-	-	
965	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INES23L07710	01-Dec-2023	-	-	-	-	-	-	-	
966	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INES23L07744	01-Dec-2023	-	-	-	-	-	-	-	
967	Edelweiss Financial Services Limited	INES32F07CX8	01-Dec-2023	-	-	-	-	-	-	-	
968	Edelweiss Financial Services Limited	INES32F07DB2	01-Dec-2023	-	-	-	-	-	-	-	
969	Edelweiss Financial Services Limited	INES32F07DD8	01-Dec-2023	-	-	-	-	-	-	-	
970	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08113	01-Dec-2023	-	-	-	-	-	-	-	
971	Edelweiss Financial Services Limited	INES32F07DM9	01-Dec-2023	-	-	-	-	-	-	-	
972	Edelweiss Financial Services Limited	INES32F07DK3	01-Dec-2023	-	-	-	-	-	-	-	
973	Edelweiss Financial Services Limited	INES32F07DH9	01-Dec-2023	-	-	-	-	-	-	-	
974	Dhani Loans and Services Limited	INE614X07357	02-Dec-2023	-	-	-	-	-	-	-	
975	Dhani Loans and Services Limited	INE614X07381	02-Dec-2023	-	-	-	-	-	-	-	
976	Indiabulls Commercial Credit Limited	INE244L07416	02-Dec-2023	-	-	-	-	-	-	-	
977	Indiabulls Commercial Credit Limited	INE244L07390	02-Dec-2023	-	-	-	-	-	-	-	
978	Indiabulls Commercial Credit Limited	INE244L07366	02-Dec-2023	-	-	-	-	-	-	-	
979	Shriram Housing Finance Limited	INE432R07299	04-Dec-2023	-	-	-	-	-	-	-	
980	Trust Investment Advisors Private Limited	INET723X07141	06-Dec-2023	-	-	-	-	-	-	-	
981	REC Limited	INE020808BH6	07-Dec-2023	-	-	-	-	-	-	-	
982	Suryoday Small Finance Bank	INE428Q08073	07-Dec-2023	-	-	-	-	-	-	-	
983	Edelweiss Financial Services Limited	INES32F07BM3	08-Dec-2023	-	-	-	-	-	-	-	
984	Edelweiss Financial Services Limited	INES32F07BP6	08-Dec-2023	-	-	-	-	-	-	-	
985	G R Infraprojects Limited	INE201P08084	08-Dec-2023	-	-	08-Dec-2023	-	-	-	-	
986	G R Infraprojects Limited	INE201P08092	08-Dec-2023	-	-	-	-	-	-	-	
987	G R Infraprojects Limited	INE201P08100	08-Dec-2023	-	-	-	-	-	-	-	
988	G R Infraprojects Limited	INE201P08118	08-Dec-2023	-	-	-	-	-	-	-	
989	G R Infraprojects Limited	INE201P08126	08-Dec-2023	-	-	-	-	-	-	-	
990	G R Infraprojects Limited	INE201P08134	08-Dec-2023	-	-	08-Dec-2023	-	-	-	-	
991	U Gro Capital Limited	INES83D07356	08-Dec-2023	-	-	-	-	-	-	-	
992	Aadhar Housing Finance Limited	INE883F07249	09-Dec-2023	-	-	-	-	-	-	-	
993	National Highways Authority of India	INE906807H13	09-Dec-2023	-	-	-	-	-	-	-	
994	Kalpataru Power Transmission Limited	INE220808092	09-Dec-2023	-	-	-	-	-	-	-	
995	Edelweiss Financial Services Limited	INES32F07CC2	10-Dec-2023	-	-	-	-	-	-	-	
996	Edelweiss Financial Services Limited	INES32F07CF5	10-Dec-2023	-	-	-	-	-	-	-	
997	Edelweiss Financial Services Limited	INES32F07C19	10-Dec-2023	-	-	-	-	-	-	-	
998	TVS Credit Services Limited	INE729N08063	10-Dec-2023	-	-	-	-	-	-	-	
999	TVS Credit Services Limited	INE729N08030	11-Dec-2023	-	-	-	-	-	-	-	
1000	Vastu Housing Finance Corporation Limited	INE459T07207	12-Dec-2023	-	-	12-Dec-2023	-	-	-	-	
1001	Shriram Housing Finance Limited	INE432R07331	13-Dec-2023	-	-	-	-	-	-	-	
1002	Power Finance Corporation Limited	INE134E08LW7	14-Dec-2023	-	-	-	-	00-Jan-1900	00-Jan-1900	0	
1003	Profectus Capital Private Limited	INE389207021	15-Dec-2023	-	-	15-Dec-2023	-	-	-	-	
1004	NTPC Limited	INE733E08239	16-Dec-2023	-	-	-	-	-	-	-	
1005	NTPC Limited	INE733E08239	16-Dec-2023	-	-	-	-	-	-	-	
1006	Dhani Loans and Services Limited	INE614X07423	17-Dec-2023	-	-	-	-	-	-	-	
1007	Dhani Loans and Services Limited	INE614X07456	17-Dec-2023	-	-	-	-	-	-	-	
1008	U Gro Capital Limited	INES83D07224	19-Dec-2023	-	-	-	-	-	-	-	
1009	Power Finance Corporation Limited	INE134E08LY3	19-Dec-2023	-	-	-	-	00-Jan-1900	00-Jan-1900	0	
1010	Power Finance Corporation Limited	INE134E08LX5	19-Dec-2023	-	-	-	-	00-Jan-1900	00-Jan-1900	0	
1011	IIFL Samasta Finance Limited	INE413U08069	19-Dec-2023	-	-	-	-	-	-	-	
1012	REC Limited	INE020808DE9	20-Dec-2023	-	-	-	-	-	-	-	
1013	REC Limited	INE020808DF6	20-Dec-2023	-	-	-	-	-	-	-	
1014	IIFL Samasta Finance Limited	INE413U08051	20-Dec-2023	-	-	20-Dec-2023	-	-	-	-	
1015	GAIL (India) Limited	INE129A08014	20-Dec-2023	-	-	-	-	-	-	-	
1016	Power Finance Corporation Limited	INE134E08LN6	21-Dec-2023	-	-	-	-	-	-	-	
1017	BHARAT SANCHAR NIGAM LIMITED	INE103D08039	22-Dec-2023	-	-	-	-	-	-	-	
1018	SK Finance Limited	INE124N07358	23-Dec-2023	23-Dec-2022	Early Redemption	-	-	-	-	-	
1019	National Highways Authority of India	INE906807H11	23-Dec-2023	-	-	-	-	-	-	-	
1020	Vivriti Capital Private Limited	INE01HV07353	23-Dec-2023	-	-	-	-	-	-	-	
1021	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Dec-2023	-	-	-	-	00-Jan-1900	00-Jan-1900	0	

Interest Payment & Redemption for year ending March 31, 2024.

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			
1022	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Dec-2023	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
1023	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Dec-2023	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
1024	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Dec-2023	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
1025	Vivriti Capital Private Limited	INE01HV07338	26-Dec-2023	-	-	-	-	-	-	-	-
1026	Power Finance Corporation Limited	INE134E08L20	27-Dec-2023	-	-	-	-	-	-	-	-
1027	Edelweiss Financial Services Limited	INES32F07CL3	28-Dec-2023	-	-	28-Dec-2023	-	-	-	-	-
1028	Edelweiss Financial Services Limited	INES32F07CM1	28-Dec-2023	-	-	28-Dec-2023	-	-	-	-	-
1029	Edelweiss Financial Services Limited	INES32F07CO7	28-Dec-2023	-	-	-	-	-	-	-	-
1030	Edelweiss Financial Services Limited	INES32F07CRO	28-Dec-2023	-	-	-	-	-	-	-	-
1031	Edelweiss Financial Services Limited	INES32F07CJ4	28-Dec-2023	-	-	-	-	-	-	-	-
1032	JM Financial Home Loans Limited	INE01A207039	28-Dec-2023	-	-	-	-	-	-	-	-
1033	JM Financial Home Loans Limited	INE01A207039	28-Dec-2023	-	-	-	-	-	-	-	-
1034	Shriram Housing Finance Limited	INE432R07349	28-Dec-2023	-	-	-	-	-	-	-	-
1035	JM Financial Home Loans Limited	INE01A207112	28-Dec-2023	-	-	-	-	-	-	-	-
1036	Edelweiss Financial Services Limited	INES32F07BX0	29-Dec-2023	-	-	-	-	-	-	-	-
1037	Edelweiss Financial Services Limited	INES32F07CA6	29-Dec-2023	-	-	-	-	-	-	-	-
1038	SK Finance Limited	(now)INE124N0724 1) 2)	29-Dec-2023	11-Feb-2019	Redeemed	-	-	-	-	-	-
1039	SK Finance Limited	INE124N07242 (erstwhile)INE124N 07234)	29-Dec-2023	-	-	-	-	-	-	-	-
1040	U. P. Power Corporation Limited	INES40P07368	29-Dec-2023	-	-	-	-	-	-	-	-
1041	U. P. Power Corporation Limited	INES40P07376	29-Dec-2023	-	-	-	-	-	-	-	-
1042	U. P. Power Corporation Limited	INES40P07384	29-Dec-2023	-	-	-	-	-	-	-	-
1043	U. P. Power Corporation Limited	INES40P07392	29-Dec-2023	-	-	-	-	-	-	-	-
1044	U. P. Power Corporation Limited	INES40P07400	29-Dec-2023	-	-	-	-	-	-	-	-
1045	U. P. Power Corporation Limited	INES40P07418	29-Dec-2023	-	-	-	-	-	-	-	-
1046	U. P. Power Corporation Limited	INES40P07426	29-Dec-2023	-	-	-	-	-	-	-	-
1047	U. P. Power Corporation Limited	INES40P07434	29-Dec-2023	-	-	-	-	-	-	-	-
1048	U. P. Power Corporation Limited	INES40P07442	29-Dec-2023	-	-	-	-	-	-	-	-
1049	U. P. Power Corporation Limited	INES40P07459	29-Dec-2023	-	-	-	-	-	-	-	-
1050	U. P. Power Corporation Limited	INES40P07467	29-Dec-2023	-	-	-	-	-	-	-	-
1051	U. P. Power Corporation Limited	INES40P07475	29-Dec-2023	-	-	-	-	-	-	-	-
1052	U. P. Power Corporation Limited	INES40P07483	29-Dec-2023	-	-	-	-	-	-	-	-
1053	U. P. Power Corporation Limited	INES40P07491	29-Dec-2023	-	-	-	-	-	-	-	-
1054	U. P. Power Corporation Limited	INES40P07509	29-Dec-2023	-	-	-	-	-	-	-	-
1055	U. P. Power Corporation Limited	INES40P07517	29-Dec-2023	-	-	-	-	-	-	-	-
1056	Gateway Distriparks Limited	INE852F07111	30-Dec-2023	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1057	Gateway Distriparks Limited	INE852F07046	30-Dec-2023	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1058	Gateway Distriparks Limited	INE852F07129	30-Dec-2023	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1059	Gateway Distriparks Limited	INE852F07053	30-Dec-2023	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1060	Gateway Distriparks Limited	INE852F07137	30-Dec-2023	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1061	Gateway Distriparks Limited	INE852F07061	30-Dec-2023	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1062	Ashv Finance Limited	INE411R07178 INE265Y07059	30-Dec-2023	-	-	30-Dec-2023	-	-	-	-	-
1063	Azeem Infinite Dwelling India Private Limited	(erstwhile INE265Y07034)	31-Dec-2023	-	-	-	-	-	-	-	-
1064	Azeem Infinite Dwelling India Private Limited	(erstwhile INE265Y07067 (erstwhile INE265Y07042)	31-Dec-2023	-	-	-	-	-	-	-	-
1065	Power Finance Corporation Limited	INE134E08K18	31-Dec-2023	-	-	-	-	-	-	-	-
1066	REC Limited	INE020808DH2	31-Dec-2023	-	-	-	-	-	-	-	-
1067	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Dec-2023	-	-	-	-	-	-	-	-
1068	Aadhar Housing Finance Limited	INES38L07528	01-Jan-2024	-	-	-	-	-	-	-	-
1069	ECL Finance Limited	INE804I078Y8	01-Jan-2024	-	-	-	-	-	-	-	-
1070	ECL Finance Limited	INE804I078Y8	01-Jan-2024	-	-	-	-	-	-	-	-
1071	ECL Finance Limited	INE804IA7105	01-Jan-2024	-	-	-	-	-	-	-	-
1072	ECL Finance Limited	INE804IA7139	01-Jan-2024	-	-	-	-	-	-	-	-
1073	ECL Finance Limited	INE804IA7212	01-Jan-2024	-	-	-	-	-	-	-	-
1074	ECL Finance Limited	INE804IA7246	01-Jan-2024	-	-	-	-	-	-	-	-
1075	ECL Finance Limited	INE804I07727	01-Jan-2024	-	-	-	-	-	-	-	-
1076	ECL Finance Limited	INE804IA7014	01-Jan-2024	-	-	-	-	-	-	-	-
1077	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FR4	01-Jan-2024	-	-	-	-	-	-	-	-
1078	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FJ8	01-Jan-2024	-	-	-	-	-	-	-	-
1079	Edelweiss Financial Services Limited	INES32F07CN9	01-Jan-2024	-	-	-	-	-	-	-	-
1080	Edelweiss Financial Services Limited	INES32F07CQ2	01-Jan-2024	-	-	-	-	-	-	-	-
1081	Edelweiss Financial Services Limited	INES32F07CT6	01-Jan-2024	-	-	-	-	-	-	-	-
1082	EDELWEISS HOUSING FINANCE LIMITED	INES30L07442	01-Jan-2024	-	-	-	-	-	-	-	-
1083	EDELWEISS HOUSING FINANCE LIMITED	INES30L07475	01-Jan-2024	-	-	-	-	-	-	-	-
1084	EDELWEISS HOUSING FINANCE LIMITED	INES30L07509	01-Jan-2024	-	-	-	-	-	-	-	-
1085	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INES23L07660	01-Jan-2024	-	-	-	-	-	-	-	-
1086	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INES23L07710	01-Jan-2024	-	-	-	-	-	-	-	-
1087	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INES23L07744	01-Jan-2024	-	-	-	-	-	-	-	-
1088	Edelweiss Financial Services Limited	INES32F07CX8	01-Jan-2024	-	-	-	-	-	-	-	-
1089	Edelweiss Financial Services Limited	INES32F07DB2	01-Jan-2024	-	-	-	-	-	-	-	-
1090	Edelweiss Financial Services Limited	INES32F07DD8	01-Jan-2024	-	-	-	-	-	-	-	-
1091	Edelweiss Financial Services Limited	INES32F07DM9	01-Jan-2024	-	-	-	-	-	-	-	-
1092	Edelweiss Financial Services Limited	INES32F07DK3	01-Jan-2024	-	-	-	-	-	-	-	-
1093	Edelweiss Financial Services Limited	INES32F07DH9	01-Jan-2024	-	-	-	-	-	-	-	-
1094	Dhani Loans and Services Limited	INE614X07357	02-Jan-2024	-	-	-	-	-	-	-	-
1095	Dhani Loans and Services Limited	INE614X07381	02-Jan-2024	-	-	-	-	-	-	-	-
1096	Indiabulls Commercial Credit Limited	INE244L07416	02-Jan-2024	-	-	-	-	-	-	-	-
1097	Indiabulls Commercial Credit Limited	INE244L07390	02-Jan-2024	-	-	-	-	-	-	-	-
1098	Indiabulls Commercial Credit Limited	INE244L07366	02-Jan-2024	-	-	-	-	-	-	-	-
1099	Abans Finance Private Limited	INE00ZD07405	03-Jan-2024	-	-	03-Jan-2024	-	-	-	-	-
1100	Abans Finance Private Limited	INE00ZD07405	03-Jan-2024	-	-	03-Jan-2024	-	-	-	-	-
1101	Abans Finance Private Limited	INE00ZD07405	03-Jan-2024	-	-	03-Jan-2024	-	-	-	-	-
1102	Abans Finance Private Limited	INE00ZD07405	03-Jan-2024	-	-	03-Jan-2024	-	-	-	-	-

**Interest Payment & Redemption for year ending March 31, 2024.**

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			
1103	Centrum Capital Limited	INE660C07776	04-Jan-2024	28-Mar-2023	Early Redemption	04-Jan-2024	28-Mar-2023	Early Redemption	-	-	-
1104	Centrum Capital Limited	INE660C07776	04-Jan-2024	28-Mar-2023	Early Redemption	04-Jan-2024	28-Mar-2023	Early Redemption	-	-	-
1105	Centrum Capital Limited	INE660C07776	04-Jan-2024	28-Mar-2023	Early Redemption	04-Jan-2024	28-Mar-2023	Early Redemption	-	-	-
1106	Centrum Capital Limited	INE660C07776	04-Jan-2024	28-Mar-2023	Early Redemption	04-Jan-2024	28-Mar-2023	Early Redemption	-	-	-
1107	Centrum Capital Limited	INE660C07776	04-Jan-2024	28-Mar-2023	Early Redemption	04-Jan-2024	28-Mar-2023	Early Redemption	-	-	-
1108	Centrum Capital Limited	INE660C07776	04-Jan-2024	28-Mar-2023	Early Redemption	04-Jan-2024	28-Mar-2023	Early Redemption	-	-	-
1109	Centrum Capital Limited	INE660C07776	04-Jan-2024	28-Mar-2023	Early Redemption	04-Jan-2024	28-Mar-2023	Early Redemption	-	-	-
1110	Centrum Capital Limited	INE660C07776	04-Jan-2024	20-Apr-2023	Early Redemption	04-Jan-2024	20-Apr-2023	Early Redemption	-	-	-
1111	ECL Finance Limited	INE804I07727	04-Jan-2024	-	-	04-Jan-2024	-	-	-	-	-
1112	ECL Finance Limited	INE804I07825	04-Jan-2024	-	-	04-Jan-2024	-	-	-	-	-
1113	ECL Finance Limited	INE804I07923	04-Jan-2024	-	-	04-Jan-2024	-	-	-	-	-
1114	ECL Finance Limited	INE804IA7022	04-Jan-2024	-	-	-	-	-	-	-	-
1115	REC Limited	INE020B08EC1	04-Jan-2024	-	-	-	-	-	-	-	-
1116	Indiabulls Commercial Credit Limited	INE244L08034	05-Jan-2024	-	-	-	-	-	-	-	-
1117	REC Limited	INE020B08DIO	07-Jan-2024	-	-	-	-	-	-	-	-
1118	Edelweiss Financial Services Limited	INES32F07BK7	08-Jan-2024	-	-	08-Jan-2024	-	-	-	-	-
1119	Edelweiss Financial Services Limited	INES32F07BL5	08-Jan-2024	-	-	08-Jan-2024	-	-	-	-	-
1120	Edelweiss Financial Services Limited	INES32F07BM3	08-Jan-2024	-	-	-	-	-	-	-	-
1121	Edelweiss Financial Services Limited	INES32F07BN1	08-Jan-2024	-	-	-	-	-	-	-	-
1122	Edelweiss Financial Services Limited	INES32F07BP6	08-Jan-2024	-	-	-	-	-	-	-	-
1123	Edelweiss Financial Services Limited	INES32F07BQ4	08-Jan-2024	-	-	-	-	-	-	-	-
1124	U Gro Capital Limited	INES83D07356	08-Jan-2024	-	-	-	-	-	-	-	-
1125	Edelweiss Financial Services Limited	INES32F07CC2	10-Jan-2024	-	-	-	-	-	-	-	-
1126	Edelweiss Financial Services Limited	INES32F07CF5	10-Jan-2024	-	-	-	-	-	-	-	-
1127	Edelweiss Financial Services Limited	INES32F07CI9	10-Jan-2024	-	-	-	-	-	-	-	-
1128	Kalpataru Power Transmission Limited	INE220R08084	12-Jan-2024	-	-	-	-	-	-	-	-
1129	Power Finance Corporation Limited	INE134E08KK4	14-Jan-2024	-	-	-	-	-	-	-	-
1130	Dhani Loans and Services Limited	INE614X07423	17-Jan-2024	-	-	-	-	-	-	-	-
1131	Dhani Loans and Services Limited	INE614X07456	17-Jan-2024	-	-	-	-	-	-	-	-
1132	U Gro Capital Limited	INES83D07224	19-Jan-2024	-	-	-	-	-	-	-	-
1133	U. P. Power Corporation Limited	INES40P07236	19-Jan-2024	-	-	19-Jan-2024	-	-	-	-	-
1134	U. P. Power Corporation Limited	INES40P07244	19-Jan-2024	-	-	-	-	-	-	-	-
1135	U. P. Power Corporation Limited	INES40P07251	19-Jan-2024	-	-	-	-	-	-	-	-
1136	U. P. Power Corporation Limited	INES40P07269	19-Jan-2024	-	-	-	-	-	-	-	-
1137	U. P. Power Corporation Limited	INES40P07319	19-Jan-2024	-	-	19-Jan-2024	-	-	-	-	-
1138	U. P. Power Corporation Limited	INES40P07327	19-Jan-2024	-	-	-	-	-	-	-	-
1139	U. P. Power Corporation Limited	INES40P07335	19-Jan-2024	-	-	-	-	-	-	-	-
1140	U. P. Power Corporation Limited	INES40P07343	19-Jan-2024	-	-	-	-	-	-	-	-
1141	U. P. Power Corporation Limited	INES40P07350	19-Jan-2024	-	-	-	-	-	-	-	-
1142	IIFL Samasta Finance Limited	INE413U08069	19-Jan-2024	-	-	19-Jan-2024	-	-	-	-	-
1143	Edelweiss Financial Services Limited	INES32F07DF3	20-Jan-2024	-	-	-	-	-	-	-	-
1144	Edelweiss Financial Services Limited	INES32F07DN7	20-Jan-2024	-	-	-	-	-	-	-	-
1145	Edelweiss Financial Services Limited	INES32F07DJ5	20-Jan-2024	-	-	-	-	-	-	-	-
1146	Edelweiss Financial Services Limited	INES32F07D7	20-Jan-2024	-	-	-	-	-	-	-	-
1147	Power Finance Corporation Limited	INE134E07AH3	22-Jan-2024	-	-	22-Jan-2024	-	-	-	-	-
1148	Power Finance Corporation Limited	INE134E07A11	22-Jan-2024	-	-	-	-	-	-	-	-
1149	Power Finance Corporation Limited	INE134E07AJ9	22-Jan-2024	-	-	-	-	-	-	-	-
1150	Power Finance Corporation Limited	INE134E07AK7	22-Jan-2024	-	-	-	-	-	-	-	-
1151	Power Finance Corporation Limited	INE134E07ALS	22-Jan-2024	-	-	-	-	-	-	-	-
1152	Power Finance Corporation Limited	INE134E07AM3	22-Jan-2024	-	-	-	-	-	-	-	-
1153	Power Finance Corporation Limited	INE134E07AN1	22-Jan-2024	-	-	-	-	-	-	-	-
1154	Power Finance Corporation Limited	INE134E07AO9	22-Jan-2024	-	-	-	-	-	-	-	-
1155	Power Finance Corporation Limited	INE134E07AP6	22-Jan-2024	-	-	-	-	-	-	-	-
1156	Power Finance Corporation Limited	INE134E07AQ4	22-Jan-2024	-	-	-	-	-	-	-	-
1157	Power Finance Corporation Limited	INE134E07AR2	22-Jan-2024	-	-	-	-	-	-	-	-
1158	Power Finance Corporation Limited	INE134E07AS0	22-Jan-2024	-	-	-	-	-	-	-	-
1159	Power Finance Corporation Limited	INE134E07AT8	22-Jan-2024	-	-	-	-	-	-	-	-
1160	Power Finance Corporation Limited	INE134E07AG5 (in process of deactivation)	22-Jan-2024	-	-	22-Jan-2024	-	-	-	-	-
1161	REC Limited	INE020B08BJ2	22-Jan-2024	-	-	-	-	-	-	-	-
1162	Vivriti Capital Private Limited	INE01HV07338	25-Jan-2024	-	-	-	-	-	-	-	-
1163	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Jan-2024	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
1164	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Jan-2024	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
1165	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Jan-2024	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
1166	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Jan-2024	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0
1167	Motilal Oswal Home Finance Limited	INE658R07281	27-Jan-2024	04-Mar-2021	Converted to ISIN INE658R08156	27-Jan-2024	04-Mar-2021	Converted to ISIN INE658R08156	-	-	-
1168	Motilal Oswal Home Finance Limited	INE658R08156 (erstwhile INE658R07281)	27-Jan-2024	27-Jan-2022	Redeemed	27-Jan-2024	27-Jan-2022	Redeemed	-	-	-
1169	National Highways Authority of India	INE906B07HK9	27-Jan-2024	-	-	-	-	-	-	-	-
1170	JM Financial Home Loans Limited	INE01A207112	28-Jan-2024	-	-	-	-	-	-	-	-
1171	Edelweiss Financial Services Limited	INES32F07BX0	29-Jan-2024	-	-	-	-	-	-	-	-
1172	Edelweiss Financial Services Limited	INES32F07CA6	29-Jan-2024	-	-	-	-	-	-	-	-
1173	REC Limited	INE020B08DNO	29-Jan-2024	-	-	-	-	-	-	-	-
1174	REC Limited	INE020B08DM2	29-Jan-2024	-	-	-	-	-	-	-	-
1175	REC Limited	INE020B08DNO	29-Jan-2024	-	-	-	-	-	-	-	-
1176	Ashv Finance Limited	INE411R07178	30-Jan-2024	-	-	30-Jan-2024	-	-	-	-	-
1177	Azeem Infinite Dwelling India Private Limited	INE265V07059 (erstwhile INE265V07034)	31-Jan-2024	-	-	-	-	-	-	-	-
1178	Azeem Infinite Dwelling India Private Limited	INE265V07067 (erstwhile INE265V07042)	31-Jan-2024	-	-	-	-	-	-	-	-
1179	SK Finance Limited	INE124N07234 (now INE124N07242)	31-Jan-2024	11-Feb-2019	Redeemed	-	-	-	-	-	-
1180	SK Finance Limited	INE124N07242 (erstwhile INE124N07234)	31-Jan-2024	-	-	-	-	-	-	-	-
1181	Motilal Oswal Home Finance Limited	INE658R08164	31-Jan-2024	01-Feb-2023	Early Redemption	-	-	-	-	-	-

Interest Payment & Redemption for year ending March 31, 2024.

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			
1182	REC Limited	INE020808D14	31-Jan-2024	-	-	-	-	-	-	-	
1183	REC Limited	INE020808DM2	31-Jan-2024	-	-	-	-	-	-	-	
1184	REC Limited	INE020808DG4	31-Jan-2024	-	-	-	-	-	-	-	
1185	REC Limited	INE020808DJ8	31-Jan-2024	-	-	31-Jan-2024	-	-	-	-	
1186	REC Limited	INE020808DK6	31-Jan-2024	-	-	-	-	-	-	-	
1187	REC Limited	INE020808DL4	31-Jan-2024	-	-	-	-	-	-	-	
1188	REC Limited	INE020808DM2	31-Jan-2024	-	-	-	-	-	-	-	
1189	REC Limited	INE020808DM2	31-Jan-2024	-	-	-	-	-	-	-	
1190	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Jan-2024	-	-	-	-	-	-	-	
1191	REC Limited	INE020808EE7	31-Jan-2024	-	-	-	-	-	-	-	
1192	Trust Investment Advisors Private Limited	INE723X07166	31-Jan-2024	-	-	-	-	-	-	-	
1193	Aadhar Housing Finance Limited	INES38L07528	01-Feb-2024	-	-	-	-	-	-	-	
1194	ECL Finance Limited	INE804I078Y8	01-Feb-2024	-	-	-	-	-	-	-	
1195	ECL Finance Limited	INE804I078Y8	01-Feb-2024	-	-	-	-	-	-	-	
1196	ECL Finance Limited	INE804IA7105	01-Feb-2024	-	-	-	-	-	-	-	
1197	ECL Finance Limited	INE804IA7139	01-Feb-2024	-	-	-	-	-	-	-	
1198	ECL Finance Limited	INE804IA7212	01-Feb-2024	-	-	-	-	-	-	-	
1199	ECL Finance Limited	INE804IA7246	01-Feb-2024	-	-	-	-	-	-	-	
1200	ECL Finance Limited	INE804IA7014	01-Feb-2024	-	-	-	-	-	-	-	
1201	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FR4	01-Feb-2024	-	-	-	-	-	-	-	
1202	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FU8	01-Feb-2024	-	-	-	-	-	-	-	
1203	Edelweiss Financial Services Limited	INES32F07CN9	01-Feb-2024	-	-	-	-	-	-	-	
1204	Edelweiss Financial Services Limited	INES32F07CQ2	01-Feb-2024	-	-	-	-	-	-	-	
1205	Edelweiss Financial Services Limited	INES32F07CT6	01-Feb-2024	-	-	-	-	-	-	-	
1206	EDELWEISS HOUSING FINANCE LIMITED	INES30L07442	01-Feb-2024	-	-	-	-	-	-	-	
1207	EDELWEISS HOUSING FINANCE LIMITED	INES30L07475	01-Feb-2024	-	-	-	-	-	-	-	
1208	EDELWEISS HOUSING FINANCE LIMITED	INES30L07509	01-Feb-2024	-	-	-	-	-	-	-	
1209	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INES23L07660	01-Feb-2024	-	-	-	-	-	-	-	
1210	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INES23L07710	01-Feb-2024	-	-	-	-	-	-	-	
1211	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INES23L07744	01-Feb-2024	-	-	-	-	-	-	-	
1212	Edelweiss Financial Services Limited	INES32F07CX8	01-Feb-2024	-	-	-	-	-	-	-	
1213	Edelweiss Financial Services Limited	INES32F07DB2	01-Feb-2024	-	-	-	-	-	-	-	
1214	Edelweiss Financial Services Limited	INES32F07DD8	01-Feb-2024	-	-	-	-	-	-	-	
1215	Edelweiss Financial Services Limited	INES32F07DM9	01-Feb-2024	-	-	-	-	-	-	-	
1216	Edelweiss Financial Services Limited	INES32F07DK3	01-Feb-2024	-	-	-	-	-	-	-	
1217	Edelweiss Financial Services Limited	INES32F07DH9	01-Feb-2024	-	-	-	-	-	-	-	
1218	Dhani Loans and Services Limited	INE614X07332	02-Feb-2024	-	-	02-Feb-2024	-	-	-	-	
1219	Dhani Loans and Services Limited	INE614X07340	02-Feb-2024	-	-	02-Feb-2024	-	-	-	-	
1220	Dhani Loans and Services Limited	INE614X07357	02-Feb-2024	-	-	02-Feb-2024	-	-	-	-	
1221	Dhani Loans and Services Limited	INE614X07365	02-Feb-2024	-	-	-	-	-	-	-	
1222	Dhani Loans and Services Limited	INE614X07381	02-Feb-2024	-	-	-	-	-	-	-	
1223	IIFL Samasta Finance Limited	INE413U08077	02-Feb-2024	-	-	-	-	-	-	-	
1224	Indiabulls Commercial Credit Limited	INE244L07275	02-Feb-2024	-	-	-	-	-	-	-	
1225	Indiabulls Commercial Credit Limited	INE244L07416	02-Feb-2024	-	-	-	-	-	-	-	
1226	Indiabulls Commercial Credit Limited	INE244L07390	02-Feb-2024	-	-	-	-	-	-	-	
1227	Indiabulls Commercial Credit Limited	INE244L07366	02-Feb-2024	-	-	-	-	-	-	-	
1228	Aadhar Housing Finance Limited	INE883F07280	03-Feb-2024	-	-	-	-	-	-	-	
1229	Akara Capital Advisors Private Limited	INE08XP07118	04-Feb-2024	-	-	04-Feb-2024	-	-	NA	NA	
1230	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FS2	05-Feb-2024	-	-	-	-	-	-	-	
1231	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FV6	05-Feb-2024	-	-	-	-	-	-	-	
1232	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07065	05-Feb-2024	06-Feb-2023	Early Redemption	05-Feb-2024	06-Feb-2023	Early Redemption	-	-	
1233	Edelweiss Financial Services Limited	INES32F07BM3	08-Feb-2024	-	-	-	-	-	-	-	
1234	Edelweiss Financial Services Limited	INES32F07BP6	08-Feb-2024	-	-	-	-	-	-	-	
1235	U Gro Capital Limited	INES83D07356	08-Feb-2024	-	-	-	-	-	-	-	
1236	Edelweiss Financial Services Limited	INES32F07CC2	10-Feb-2024	-	-	-	-	-	-	-	
1237	Edelweiss Financial Services Limited	INES32F07CF5	10-Feb-2024	-	-	-	-	-	-	-	
1238	Edelweiss Financial Services Limited	INES32F07CI9	10-Feb-2024	-	-	-	-	-	-	-	
1239	Motilal Oswal Home Finance Limited	INE658R08172	10-Feb-2024	-	-	-	-	-	-	-	
1240	Shriram Housing Finance Limited	INE432R07315	10-Feb-2024	-	-	10-Feb-2024	-	-	-	-	
1241	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08121	10-Feb-2024	-	-	-	-	-	-	-	
1242	IIFL Wealth Prime Limited	INE248U07BG7	14-Feb-2024	-	-	14-Feb-2024	-	-	-	-	
1243	IIFL Wealth Prime Limited	INE248U07BN3	14-Feb-2024	-	-	14-Feb-2024	-	-	-	-	
1244	IIFL Wealth Prime Limited	INE248U07BG7	14-Feb-2024	-	-	14-Feb-2024	-	-	-	-	
1245	IIFL Wealth Prime Limited	INE248U07BG7	14-Feb-2024	-	-	14-Feb-2024	-	-	-	-	
1246	IIFL Wealth Prime Limited	INE248U07BG7	14-Feb-2024	-	-	14-Feb-2024	-	-	-	-	
1247	IIFL Wealth Prime Limited	INE248U07BG7	14-Feb-2024	-	-	14-Feb-2024	-	-	-	-	
1248	IIFL Wealth Prime Limited	INE248U07BG7	14-Feb-2024	-	-	14-Feb-2024	-	-	-	-	
1249	IIFL Wealth Prime Limited	INE248U07BG7	14-Feb-2024	-	-	14-Feb-2024	-	-	-	-	
1250	IIFL Wealth Prime Limited	INE248U07BG7	14-Feb-2024	-	-	14-Feb-2024	-	-	-	-	
1251	IIFL Wealth Prime Limited	INE248U07BG7	14-Feb-2024	-	-	14-Feb-2024	-	-	-	-	
1252	IIFL Wealth Prime Limited	INE248U07BG7	14-Feb-2024	-	-	14-Feb-2024	-	-	-	-	
1253	IIFL Wealth Prime Limited	INE248U07BN3	14-Feb-2024	-	-	14-Feb-2024	-	-	-	-	
1254	Abans Finance Private Limited	INE00ZD07587	17-Feb-2024	-	-	17-Feb-2024	-	-	-	-	
1255	Abans Finance Private Limited	INE00ZD07587	17-Feb-2024	-	-	17-Feb-2024	-	-	-	-	
1256	Dhani Loans and Services Limited	INE614X07423	17-Feb-2024	-	-	-	-	-	-	-	
1257	Dhani Loans and Services Limited	INE614X07456	17-Feb-2024	-	-	-	-	-	-	-	
1258	U Gro Capital Limited	INES83D07224	19-Feb-2024	-	-	-	-	-	-	-	
1259	IIFL Samasta Finance Limited	INE413U08069	19-Feb-2024	-	-	19-Feb-2024	-	-	-	-	
1260	Power Finance Corporation Limited	INE134E08J77	22-Feb-2024	-	-	-	-	-	-	-	
1261	Power Finance Corporation Limited	INE134E08MA1	22-Feb-2024	-	-	-	-	-	-	-	
1262	Aadhar Housing Finance Limited	INE883F07256	24-Feb-2024	-	-	24-Feb-2024	-	-	-	-	
1263	National Highways Authority of India	INE906807HL7	24-Feb-2024	-	-	-	-	-	-	-	
1264	TVS Credit Services Limited	INE729N08097	24-Feb-2024	-	-	-	-	-	-	-	
1265	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	24-Feb-2024	-	-	-	-	-	-	-	
1266	IIFL Samasta Finance Limited	INE413U08085	24-Feb-2024	-	-	-	-	-	-	-	
1267	Power Finance Corporation Limited	INE134E08KL2	25-Feb-2024	-	-	-	-	-	-	-	



Interest Payment & Redemption for year ending March 31, 2024.

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			
1268	Power Finance Corporation Limited	INE134E08KL2	25-Feb-2024	-	-	-	-	-	-	-	
1269	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Feb-2024	-	-	-	-	00-Jan-1900	00-Jan-1900	0	
1270	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Feb-2024	-	-	-	-	00-Jan-1900	00-Jan-1900	0	
1271	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Feb-2024	-	-	-	-	00-Jan-1900	00-Jan-1900	0	
1272	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Feb-2024	-	-	-	-	00-Jan-1900	00-Jan-1900	0	
1273	TVS Credit Services Limited	INE729N08048	26-Feb-2024	-	-	-	-	-	-	-	
1274	Vivriti Capital Private Limited	INE01HV07338	26-Feb-2024	-	-	-	-	-	-	-	
1275	Abans Finance Private Limited	INE00ZD07413	27-Feb-2024	-	-	27-Feb-2024	-	-	-	-	
1276	Abans Finance Private Limited	INE00ZD07413	27-Feb-2024	-	-	27-Feb-2024	-	-	-	-	
1277	IIFL Wealth Prime Limited	INE248U07DF5	28-Feb-2024	-	-	-	-	-	-	-	
1278	IIFL Wealth Prime Limited	INE248U07DF5	28-Feb-2024	-	-	-	-	-	-	-	
1279	IIFL Wealth Prime Limited	INE248U07DF5	28-Feb-2024	-	-	-	-	-	-	-	
1280	IIFL Wealth Prime Limited	INE248U07DF5	28-Feb-2024	-	-	-	-	-	-	-	
1281	IIFL Wealth Prime Limited	INE248U07DF5	28-Feb-2024	-	-	-	-	-	-	-	
1282	IIFL Wealth Prime Limited	INE248U07DF5	28-Feb-2024	-	-	-	-	-	-	-	
1283	IIFL Wealth Prime Limited	INE248U07DF5	28-Feb-2024	-	-	-	-	-	-	-	
1284	IIFL Wealth Prime Limited	INE248U07DF5	28-Feb-2024	-	-	-	-	-	-	-	
1285	IIFL Wealth Prime Limited	INE248U07DF5	28-Feb-2024	-	-	-	-	-	-	-	
1286	IIFL Wealth Prime Limited	INE248U07DF5	28-Feb-2024	-	-	-	-	-	-	-	
1287	IIFL Wealth Prime Limited	INE248U07DF5	28-Feb-2024	-	-	-	-	-	-	-	
1288	IIFL Wealth Prime Limited	INE248U07DF5	28-Feb-2024	-	-	-	-	-	-	-	
1289	IIFL Wealth Prime Limited	INE248U07DF5	28-Feb-2024	-	-	-	-	-	-	-	
1290	IIFL Wealth Prime Limited	INE248U07DF5	28-Feb-2024	-	-	-	-	-	-	-	
1291	IIFL Wealth Prime Limited	INE248U07DF5	28-Feb-2024	-	-	-	-	-	-	-	
1292	IIFL Wealth Prime Limited	INE248U07DF5	28-Feb-2024	-	-	-	-	-	-	-	
1293	IIFL Wealth Prime Limited	INE248U07DF5	28-Feb-2024	-	-	-	-	-	-	-	
1294	IIFL Wealth Prime Limited	INE248U07DF5	28-Feb-2024	-	-	-	-	-	-	-	
1295	IIFL Wealth Prime Limited	INE248U07DF5	28-Feb-2024	-	-	-	-	-	-	-	
1296	IIFL Wealth Prime Limited	INE248U07DF5	28-Feb-2024	-	-	-	-	-	-	-	
1297	IIFL Wealth Prime Limited	INE248U07DF5	28-Feb-2024	-	-	-	-	-	-	-	
1298	IIFL Wealth Prime Limited	INE248U07DF5	28-Feb-2024	-	-	-	-	-	-	-	
1299	IIFL Wealth Prime Limited	INE248U07DF5	28-Feb-2024	-	-	-	-	-	-	-	
1300	IIFL Wealth Prime Limited	INE248U07DF5	28-Feb-2024	-	-	-	-	-	-	-	
1301	IIFL Wealth Prime Limited	INE248U07DF5	28-Feb-2024	-	-	-	-	-	-	-	
1302	IIFL Wealth Prime Limited	INE248U07DF5	28-Feb-2024	-	-	-	-	-	-	-	
1303	REC Limited	INE020808CK8	28-Feb-2024	-	-	-	-	-	-	-	
1304	REC Limited	INE020808CP7	28-Feb-2024	-	-	-	-	-	-	-	
1305	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307024	28-Feb-2024	-	-	28-Feb-2024	-	-	-	-	
1306	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	28-Feb-2024	-	-	-	-	-	-	-	
1307	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	28-Feb-2024	-	-	-	-	-	-	-	
1308	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	28-Feb-2024	-	-	-	-	-	-	-	
1309	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	28-Feb-2024	-	-	-	-	-	-	-	
1310	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	28-Feb-2024	-	-	-	-	-	-	-	
1311	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	28-Feb-2024	-	-	-	-	-	-	-	
1312	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	28-Feb-2024	-	-	-	-	-	-	-	
1313	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	28-Feb-2024	-	-	-	-	-	-	-	
1314	REC Limited	INE020808DW1	28-Feb-2024	-	-	-	-	-	-	-	
1315	REC Limited	INE020808DX9	28-Feb-2024	-	-	-	-	-	-	-	
1316	REC Limited	INE020808DX9	28-Feb-2024	-	-	-	-	-	-	-	
1317	REC Limited	INE020808EF4	28-Feb-2024	-	-	-	-	-	-	-	
1318	JM Financial Home Loans Limited	INE01A207112	28-Feb-2024	-	-	-	-	-	-	-	
1319	Azeem Infinite Dwelling India Private Limited	INE265Y07059 (erstwhile)	29-Feb-2024	-	-	29-Feb-2024	-	-	-	-	
1320	Azeem Infinite Dwelling India Private Limited	INE265Y07034 (erstwhile)	29-Feb-2024	-	-	29-Feb-2024	-	-	-	-	
1321	Edelweiss Financial Services Limited	INE265Y07042 (erstwhile)	29-Feb-2024	-	-	-	-	-	-	-	
1322	Edelweiss Financial Services Limited	INES32F078X0	29-Feb-2024	-	-	-	-	-	-	-	
1323	SK Finance Limited	INE124N07242 (nowINE124N07242)	29-Feb-2024	11-Feb-2019	Redeemed	-	-	-	-	-	
1324	SK Finance Limited	INE124N07242 (erstwhileINE124N07234)	29-Feb-2024	-	-	-	-	-	-	-	
1325	REC Limited	INE020808CM4	29-Feb-2024	-	-	-	-	-	-	-	
1326	Ashv Finance Limited	INE411R07178	29-Feb-2024	-	-	29-Feb-2024	-	-	-	-	
1327	JM Financial Home Loans Limited	INE01A207104	29-Feb-2024	-	-	-	-	-	-	-	
1328	FINSTARS CAPITAL LIMITED	INE08XA07029	29-Feb-2024	-	-	-	-	-	-	-	
1329	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307123	29-Feb-2024	-	-	-	-	-	-	-	
1330	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	29-Feb-2024	-	-	-	-	-	-	-	
1331	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	29-Feb-2024	-	-	-	-	-	-	-	
1332	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	29-Feb-2024	-	-	-	-	-	-	-	
1333	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	29-Feb-2024	-	-	-	-	-	-	-	
1334	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	29-Feb-2024	-	-	-	-	-	-	-	
1335	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	29-Feb-2024	-	-	-	-	-	-	-	
1336	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	29-Feb-2024	-	-	-	-	-	-	-	
1337	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	29-Feb-2024	-	-	-	-	-	-	-	
1338	Aadhar Housing Finance Limited	INES38L07528	01-Mar-2024	-	-	-	-	-	-	-	
1339	ECL Finance Limited	INE804I078Y8	01-Mar-2024	-	-	-	-	-	-	-	
1340	ECL Finance Limited	INE804I078Y8	01-Mar-2024	-	-	-	-	-	-	-	
1341	ECL Finance Limited	INE804IA7105	01-Mar-2024	-	-	-	-	-	-	-	
1342	ECL Finance Limited	INE804IA7139	01-Mar-2024	-	-	-	-	-	-	-	
1343	ECL Finance Limited	INE804IA7212	01-Mar-2024	-	-	-	-	-	-	-	
1344	ECL Finance Limited	INE804IA7246	01-Mar-2024	-	-	-	-	-	-	-	
1345	ECL Finance Limited	INE804IA7014	01-Mar-2024	-	-	-	-	-	-	-	

**Interest Payment & Redemption for year ending March 31, 2024.**

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			
1346	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FR4	01-Mar-2024	-	-	-	-	-	-	-	
1347	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance & Investments Limited)	INE918K07FUB	01-Mar-2024	-	-	-	-	-	-	-	
1348	Edelweiss Financial Services Limited	INES32F07CN9	01-Mar-2024	-	-	-	-	-	-	-	
1349	Edelweiss Financial Services Limited	INES32F07CQ2	01-Mar-2024	-	-	-	-	-	-	-	
1350	Edelweiss Financial Services Limited	INES32F07CT6	01-Mar-2024	-	-	-	-	-	-	-	
1351	EDELWEISS HOUSING FINANCE LIMITED	INES30L07442	01-Mar-2024	-	-	-	-	-	-	-	
1352	EDELWEISS HOUSING FINANCE LIMITED	INES30L07475	01-Mar-2024	-	-	-	-	-	-	-	
1353	EDELWEISS HOUSING FINANCE LIMITED	INES30L07509	01-Mar-2024	-	-	-	-	-	-	-	
1354	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INES23L07660	01-Mar-2024	-	-	-	-	-	-	-	
1355	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INES23L07710	01-Mar-2024	-	-	-	-	-	-	-	
1356	Nuvama Wealth and Investment Limited (formerly known as Edelweiss Broking Limited)	INES23L07744	01-Mar-2024	-	-	-	-	-	-	-	
1357	Edelweiss Financial Services Limited	INES32F07CX8	01-Mar-2024	-	-	-	-	-	-	-	
1358	Edelweiss Financial Services Limited	INES32F07DB2	01-Mar-2024	-	-	-	-	-	-	-	
1359	Edelweiss Financial Services Limited	INES32F07DD8	01-Mar-2024	-	-	-	-	-	-	-	
1360	Edelweiss Financial Services Limited	INES32F07DM9	01-Mar-2024	-	-	-	-	-	-	-	
1361	Edelweiss Financial Services Limited	INES32F07DK3	01-Mar-2024	-	-	-	-	-	-	-	
1362	Edelweiss Financial Services Limited	INES32F07DH9	01-Mar-2024	-	-	-	-	-	-	-	
1363	Shriram Housing Finance Limited	INE432R08057	01-Mar-2024	-	-	-	-	-	-	-	
1364	Shriram Housing Finance Limited	INE432R08057	01-Mar-2024	-	-	-	-	-	-	-	
1365	Dhani Loans and Services Limited	INE614X07381	02-Mar-2024	-	-	-	-	-	-	-	
1366	Power Finance Corporation Limited	INE134E08KM0	02-Mar-2024	-	-	-	-	-	-	-	
1367	REC Limited	INE020B08CO0	02-Mar-2024	-	-	-	-	-	-	-	
1368	Indiabulls Commercial Credit Limited	INE244L07416	02-Mar-2024	-	-	-	-	-	-	-	
1369	Indiabulls Commercial Credit Limited	INE244L07390	02-Mar-2024	-	-	-	-	-	-	-	
1370	Indiabulls Commercial Credit Limited	INE244L07366	02-Mar-2024	-	-	-	-	-	-	-	
1371	Shriram Housing Finance Limited	INE432R07299	04-Mar-2024	-	-	-	-	-	-	-	
1372	SK Finance Limited	(now)INE124N07242)	05-Mar-2024	11-Feb-2019	Redeemed	05-Mar-2024	11-Feb-2019	Full Redemption	-	-	
1373	SK Finance Limited	(erstwhile)INE124N07234)	05-Mar-2024	-	-	05-Mar-2024	-	-	-	-	
1374	National Highways Authority of India	INE906807HM5	06-Mar-2024	-	-	-	-	-	-	-	
1375	Power Finance Corporation Limited	INE134E08MB9	06-Mar-2024	-	-	-	-	-	-	-	
1376	Suryoday Small Finance Bank	INE428Q08073	07-Mar-2024	-	-	-	-	-	-	-	
1377	Edelweiss Financial Services Limited	INES32F07BM3	08-Mar-2024	-	-	-	-	-	-	-	
1378	Edelweiss Financial Services Limited	INES32F07BP6	08-Mar-2024	-	-	-	-	-	-	-	
1379	REC Limited	INE020B08BL8	08-Mar-2024	-	-	-	-	-	-	-	
1380	U Gro Capital Limited	INES83D07356	08-Mar-2024	-	-	-	-	-	-	-	
1381	Edelweiss Financial Services Limited	INES32F07CC2	10-Mar-2024	-	-	-	-	-	-	-	
1382	Edelweiss Financial Services Limited	INES32F07CF5	10-Mar-2024	-	-	-	-	-	-	-	
1383	Edelweiss Financial Services Limited	INES32F07CI9	10-Mar-2024	-	-	-	-	-	-	-	
1384	BOB FINANCIAL SOLUTIONS LIMITED	INE027208011	11-Mar-2024	-	-	-	-	-	-	-	
1385	Vastu Housing Finance Corporation Limited	INE459T07207	12-Mar-2024	-	-	12-Mar-2024	-	-	-	-	
1386	Shriram Housing Finance Limited	INE432R07331	13-Mar-2024	-	-	-	-	-	-	-	
1387	Power Finance Corporation Limited	INE134E08MC7	13-Mar-2024	-	-	-	-	-	-	-	
1388	Power Finance Corporation Limited	INE134E08MF0	13-Mar-2024	-	-	-	-	-	-	-	
1389	Power Finance Corporation Limited	INE134E08MG8	13-Mar-2024	-	-	-	-	-	-	-	
1390	Power Finance Corporation Limited	INE134E08ME3	13-Mar-2024	-	-	-	-	-	-	-	
1391	Power Finance Corporation Limited	INE134E08MD5	13-Mar-2024	-	-	-	-	-	-	-	
1392	Motilal Oswal Financial Services Limited	INE338I07073	14-Mar-2024	-	-	-	14-Mar-2024	-	-	-	
1393	TVS Motor Company Limited	INE494808036	14-Mar-2024	-	-	-	-	-	-	-	
1394	Shriram Housing Finance Limited	INE432R07364	14-Mar-2024	-	-	-	-	-	-	-	
1395	REC Limited	INE020B08DO8	15-Mar-2024	-	-	-	-	-	-	-	
1396	REC Limited	INE020B08DO8	15-Mar-2024	-	-	-	-	-	-	-	
1397	Profectus Capital Private Limited	INE389207021	15-Mar-2024	-	-	-	15-Mar-2024	-	-	-	
1398	Dhani Loans and Services Limited	INE614X07423	17-Mar-2024	-	-	-	-	-	-	-	
1399	Dhani Loans and Services Limited	INE614X07456	17-Mar-2024	-	-	-	-	-	-	-	
1400	National Highways Authority of India	INE906807HN3	19-Mar-2024	-	-	-	-	-	-	-	
1401	U Gro Capital Limited	INES83D07224	19-Mar-2024	-	-	-	-	-	-	-	
1402	IIFL Samasta Finance Limited	INE413U08069	19-Mar-2024	-	-	-	19-Mar-2024	-	-	-	
1403	REC Limited	INE020B08DPS	20-Mar-2024	-	-	-	20-Mar-2024	-	-	-	
1404	REC Limited	INE020B08DPS	20-Mar-2024	-	-	-	20-Mar-2024	-	-	-	
1405	REC Limited	INE020B08DV3	20-Mar-2024	-	-	-	-	-	-	-	
1406	Vivriti Capital Private Limited	INE01HV07353	23-Mar-2024	-	-	-	-	-	-	-	
1407	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08147	24-Mar-2024	-	-	-	-	-	-	-	
1408	Standard Chartered Capital Limited	INE403G07087	24-Mar-2024	-	-	-	-	-	-	-	
1409	Power Finance Corporation Limited	INE134E08JY7	25-Mar-2024	-	-	-	-	-	-	-	
1410	Power Finance Corporation Limited	INE134E08JX9	25-Mar-2024	-	-	-	-	-	-	-	
1411	REC Limited	INE020B08BO2	25-Mar-2024	-	-	-	-	-	-	-	
1412	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Mar-2024	-	-	-	-	00-Jan-1900	00-Jan-1900	0	
1413	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Mar-2024	-	-	-	-	00-Jan-1900	00-Jan-1900	0	
1414	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Mar-2024	-	-	-	-	00-Jan-1900	00-Jan-1900	0	
1415	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Mar-2024	-	-	-	-	00-Jan-1900	00-Jan-1900	0	
1416	REC Limited	INE020B08DQ3	26-Mar-2024	-	-	-	-	-	-	-	
1417	REC Limited	INE020B08CR3	26-Mar-2024	-	-	-	-	-	-	-	
1418	REC Limited	INE020B08DQ3	26-Mar-2024	-	-	-	-	-	-	-	
1419	Vivriti Capital Private Limited	INE01HV07338	26-Mar-2024	-	-	-	-	-	-	-	
1420	BOB Financial Solutions Limited	INE027208029	27-Mar-2024	-	-	-	-	-	-	-	
1421	Power Finance Corporation Limited	INE134E08MH6	27-Mar-2024	-	-	-	-	-	-	-	
1422	Power Finance Corporation Limited	INE134E08MI4	27-Mar-2024	-	-	-	-	-	-	-	
1423	Indiabulls Commercial Credit Limited	INE244L08042	28-Mar-2024	-	-	-	-	-	-	-	
1424	Indiabulls Commercial Credit Limited	INE244L08042	28-Mar-2024	-	-	-	-	-	-	-	
1425	Power Finance Corporation Limited	INE134E08JZ4	28-Mar-2024	-	-	-	-	-	-	-	
1426	REC Limited	INE020B08BC7	28-Mar-2024	-	-	-	-	-	-	-	
1427	REC Limited	INE020B08BP9	28-Mar-2024	-	-	-	-	-	-	-	
1428	JM Financial Home Loans Limited	INE01A207112	28-Mar-2024	-	-	-	-	-	-	-	
1429	Edelweiss Financial Services Limited	INES32F07BX0	29-Mar-2024	-	-	-	-	-	-	-	
1430	Edelweiss Financial Services Limited	INES32F07CA6	29-Mar-2024	-	-	-	-	-	-	-	
1431	U. P. Power Corporation Limited	INES40P07368	29-Mar-2024	-	-	-	-	-	-	-	
1432	U. P. Power Corporation Limited	INES40P07376	29-Mar-2024	-	-	-	-	-	-	-	



