

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Due Date	Redemption		Remarks	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				
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	INE804I07514	01-Apr-2023	03-Apr-2023	Paid	-	-	-	-	04-Apr-2023	04-Apr-2023	-
4	ECL FINANCE LIMITED	INE804I07818	01-Apr-2023	03-Apr-2023	Paid	-	-	-	-	04-Apr-2023	04-Apr-2023	-
5	ECL FINANCE LIMITED	INE804I07514	01-Apr-2023	03-Apr-2023	Paid	-	-	-	-	04-Apr-2023	04-Apr-2023	-
6	ECL FINANCE LIMITED	INE804I07818	01-Apr-2023	03-Apr-2023	Paid	-	-	-	-	04-Apr-2023	04-Apr-2023	-
7	ECL FINANCE LIMITED	INE804IA7105	01-Apr-2023	03-Apr-2023	Paid	-	-	-	-	04-Apr-2023	04-Apr-2023	-
8	ECL FINANCE LIMITED	INE804IA7139	01-Apr-2023	03-Apr-2023	Paid	-	-	-	-	04-Apr-2023	04-Apr-2023	-
9	ECL FINANCE LIMITED	INE804IA7212	01-Apr-2023	03-Apr-2023	Paid	-	-	-	-	04-Apr-2023	04-Apr-2023	-
10	ECL FINANCE LIMITED	INE804IA7246	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	INE804IA7014	01-Apr-2023	03-Apr-2023	Paid	-	-	-	-	04-Apr-2023	04-Apr-2023	-
13	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Apr-2023	03-Apr-2023	Paid	-	-	-	-	03-Apr-2023	03-Apr-2023	-
14	NUVAMA WEALTH FINANCE LIMITED	INE918K07F08	01-Apr-2023	03-Apr-2023	Paid	-	-	-	-	03-Apr-2023	03-Apr-2023	-
15	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C9N	01-Apr-2023	03-Apr-2023	Paid	-	-	-	-	03-Apr-2023	03-Apr-2023	-
16	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Apr-2023	03-Apr-2023	Paid	-	-	-	-	03-Apr-2023	03-Apr-2023	-
17	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Apr-2023	03-Apr-2023	Paid	-	-	-	-	03-Apr-2023	03-Apr-2023	-
18	EDELWEISS HOUSING FINANCE LIMITED	INE530L07442	01-Apr-2023	03-Apr-2023	Paid	-	-	-	-	04-Apr-2023	04-Apr-2023	-
19	EDELWEISS HOUSING FINANCE LIMITED	INE530L07475	01-Apr-2023	03-Apr-2023	Paid	-	-	-	-	04-Apr-2023	04-Apr-2023	-
20	EDELWEISS HOUSING FINANCE LIMITED	INE530L07509	01-Apr-2023	03-Apr-2023	Paid	-	-	-	-	04-Apr-2023	04-Apr-2023	-
21	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07660	01-Apr-2023	03-Apr-2023	Paid	-	-	-	-	03-Apr-2023	03-Apr-2023	-
22	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Apr-2023	03-Apr-2023	Paid	-	-	-	-	03-Apr-2023	03-Apr-2023	-
23	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Apr-2023	03-Apr-2023	Paid	-	-	-	-	03-Apr-2023	03-Apr-2023	-
24	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C08	01-Apr-2023	03-Apr-2023	Paid	-	-	-	-	03-Apr-2023	03-Apr-2023	-
25	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D82	01-Apr-2023	03-Apr-2023	Paid	-	-	-	-	03-Apr-2023	03-Apr-2023	-
26	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D08	01-Apr-2023	03-Apr-2023	Paid	-	-	-	-	03-Apr-2023	03-Apr-2023	-
27	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Apr-2023	03-Apr-2023	Paid	-	-	-	-	03-Apr-2023	03-Apr-2023	-
28	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Apr-2023	03-Apr-2023	Paid	-	-	-	-	03-Apr-2023	03-Apr-2023	-
29	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	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	SK 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	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Apr-2023	29-Mar-2023	Paid	-	-	-	-	03-Apr-2023	03-Apr-2023	-
37	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07374	02-Apr-2023	-	-	-	-	-	-	-	-	-
38	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07382	02-Apr-2023	-	-	-	-	-	-	-	-	-
39	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CK5	05-Apr-2023	31-Mar-2023	Early Redemption	-	-	-	-	-	-	-
40	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Apr-2023	05-Apr-2023	Paid	-	-	-	-	06-Apr-2023	06-Apr-2023	-
41	GATEWAY DISTRIKARKS LIMITED	INE852F07103	07-Apr-2023	28-Mar-2022	Redeemed	07-Apr-2023	28-Mar-2022	Full Redemption	-	28-Mar-2022	28-Mar-2022	-
42	GATEWAY DISTRIKARKS LIMITED	INE852F07038	07-Apr-2023	28-Mar-2022	Redeemed	07-Apr-2023	28-Mar-2022	Full Redemption	-	28-Mar-2022	28-Mar-2022	-
43	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Apr-2023	10-Apr-2023	Paid	-	-	-	-	10-Apr-2023	10-Apr-2023	-
44	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Apr-2023	10-Apr-2023	Paid	-	-	-	-	10-Apr-2023	10-Apr-2023	-
45	UGRO CAPITAL LIMITED	INE583D07356	08-Apr-2023	06-Apr-2023	Paid	-	-	-	-	10-Apr-2023	10-Apr-2023	-
46	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CC2	10-Apr-2023	10-Apr-2023	Paid	-	-	-	-	10-Apr-2023	10-Apr-2023	-
47	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Apr-2023	10-Apr-2023	Paid	-	-	-	-	10-Apr-2023	10-Apr-2023	-
48	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C09	10-Apr-2023	10-Apr-2023	Paid	-	-	-	-	10-Apr-2023	10-Apr-2023	-
49	ASHV FINANCE LIMITED	INE411R07095	13-Apr-2023	13-Apr-2023	Paid	13-Apr-2023	13-Apr-2023	Partial Redemption	-	13-Apr-2023	13-Apr-2023	-
50	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	-
51	REC LIMITED	INE020B08BQ7	16-Apr-2023	17-Apr-2023	Paid	-	-	-	-	18-Apr-2023	18-Apr-2023	-
52	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Apr-2023	13-Apr-2023	Paid	-	-	-	-	17-Apr-2023	17-Apr-2023	-
53	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Apr-2023	13-Apr-2023	Paid	-	-	-	-	17-Apr-2023	17-Apr-2023	-
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	16-Mar-2023	Early Redemption	18-Apr-2023	16-Mar-2023	Early Redemption	-	-	-	-
57	MOTILAL OSWAL FINVEST LIMITED	INE01WN07011	18-Apr-2023	16-Mar-2023	Early Redemption	18-Apr-2023	16-Mar-2023	Early Redemption	-	-	-	-
58	MOTILAL OSWAL FINVEST LIMITED	INE01WN07011	18-Apr-2023	16-Mar-2023	Early Redemption	18-Apr-2023	16-Mar-2023	Early Redemption	-	-	-	-
59	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	-
60	FUSION MICRO FINANCE LIMITED	INE139R07266	19-Apr-2023	18-Apr-2023	Paid	-	-	-	-	19-Apr-2023	19-Apr-2023	-
61	UGRO CAPITAL LIMITED	INE583D07224	19-Apr-2023	19-Apr-2023	Paid	-	-	-	-	20-Apr-2023	20-Apr-2023	-
62	IIFL SAMASTA FINANCE LIMITED	INE413U08051	19-Apr-2023	19-Apr-2023	Paid	-	-	-	-	19-Apr-2023	19-Apr-2023	-
63	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Apr-2023	19-Apr-2023	Paid	-	-	-	-	19-Apr-2023	19-Apr-2023	-
64	CENTRUM CAPITAL LIMITED	INE66C0D7776	20-Apr-2023	20-Apr-2023	Paid	04-Jan-2024	20-Apr-2023	Full Redemption	-	21-Apr-2023	21-Apr-2023	-
65	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	-
66	U. P. POWER CORPORATION LIMITED	INE540P07228	20-Apr-2023	20-Apr-2023	Paid	20-Apr-2023	20-Apr-2023	Partial Redemption	-	20-Apr-2023	20-Apr-2023	-
67	U. P. POWER CORPORATION LIMITED	INE540P07236	20-Apr-2023	20-Apr-2023	Paid	-	-	-	-	20-Apr-2023	20-Apr-2023	-
68	U. P. POWER CORPORATION LIMITED	INE540P07244	20-Apr-2023	20-Apr-2023	Paid	-	-	-	-	20-Apr-2023	20-Apr-2023	-
69	U. P. POWER CORPORATION LIMITED	INE540P07251	20-Apr-2023	20-Apr-2023	Paid	-	-	-	-	20-Apr-2023	20-Apr-2023	-
70	U. P. POWER CORPORATION LIMITED	INE540P07269	20-Apr-2023	20-Apr-2023	Paid	-	-	-	-	20-Apr-2023	20-Apr-2023	-
71	U. P. POWER CORPORATION LIMITED	INE540P07319	20-Apr-2023	20-Apr-2023	Paid	20-Apr-2023	20-Apr-2023	Partial Redemption	-	20-Apr-2023	20-Apr-2023	-
72	U. P. POWER CORPORATION LIMITED	INE540P07327	20-Apr-2023	20-Apr-2023	Paid	-	-	-	-	20-Apr-2023	20-Apr-2023	-
73	U. P. POWER CORPORATION LIMITED	INE540P07335	20-Apr-2023	20-Apr-2023	Paid	-	-	-	-	20-Apr-2023	20-Apr-2023	-
74	U. P. POWER CORPORATION LIMITED	INE540P07343	20-Apr-2023	20-Apr-2023	Paid	-	-	-	-	20-Apr-2023	20-Apr-2023	-
75	U. P. POWER CORPORATION LIMITED	INE540P07350	20-Apr-2023	20-Apr-2023	Paid	-	-	-	-	20-Apr-2023	20-Apr-2023	-
76	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	-
77	REC LIMITED	INE020B08CT9	21-Apr-2023	21-Apr-2023	Paid	21-Apr-2023	21-Apr-2023	Full Redemption	-	21-Apr-2023	21-Apr-2023	-
78	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	-
79	POWER FINANCE CORPORATION LIMITED	INE134E08K06	24-Apr-2023	24-Apr-2023	Paid	24-Apr-2023	24-Apr-2023	Paid	-	25-Apr-2023	25-Apr-2023	-
80	POWER FINANCE CORPORATION LIMITED	INE134E08KP3	24-Apr-2023	24-Apr-2023	Paid	-	-	-	-	26-Apr-2023	26-Apr-2023	-
81	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	24-Apr-2023	24-Apr-2023	Paid	-	-	-	-	24-Apr-2023	24-Apr-2023	-
82	POWER FINANCE CORPORATION LIMITED	INE134E07AL5	24-Apr-2023	24-Apr-2023	Paid	-	-	-	-	24-Apr-2023	24-Apr-2023	-
83	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	24-Apr-2023	24-Apr-2023	Paid	-	-	-	-	24-Apr-2023	24-Apr-2023	-
84	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	24-Apr-2023	24-Apr-2023	Paid	-	-	-	-	24-Apr-2023	24-Apr-2023	-

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Due Date	Redemption		Remarks	Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks		Actual Date	Remarks				
85	VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07338	26-Apr-2023	26-Apr-2023	Paid	-	-	-	-	27-Apr-2023	27-Apr-2023	-
86	UNITY SMALL FINANCE BANK LIMITED	INE244R07892 (converted to INE01607115)	28-Apr-2023	21-Dec-2021	converted to INE01607115	28-Apr-2023	21-Dec-2021	converted to INE01607115	-	-	-	-
87	UNITY SMALL FINANCE BANK LIMITED	INE244R07892 (converted to INE01607115)	28-Apr-2023	21-Dec-2021	converted to INE01607115	28-Apr-2023	21-Dec-2021	converted to INE01607115	-	-	-	-
88	UNITY SMALL FINANCE BANK LIMITED	INE244R07892 (converted to INE01607115)	28-Apr-2023	21-Dec-2021	converted to INE01607115	28-Apr-2023	21-Dec-2021	converted to INE01607115	-	-	-	-
89	UNITY SMALL FINANCE BANK LIMITED	INE01607115 (erstwhile INE244R07892)	28-Apr-2023	31-Jan-2023	Early Redemption	28-Apr-2023	31-Jan-2023	Early Redemption	-	-	-	-
90	UNITY SMALL FINANCE BANK LIMITED	INE01607115 (erstwhile INE244R07892)	28-Apr-2023	31-Jan-2023	Early Redemption	28-Apr-2023	31-Jan-2023	Early Redemption	-	-	-	-
91	UNITY SMALL FINANCE BANK LIMITED	INE01607115 (erstwhile INE244R07892)	28-Apr-2023	28-Apr-2023	Paid	28-Apr-2023	28-Apr-2023	Redeemed	02-May-2023	02-May-2023	-	-
92	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Apr-2023	28-Apr-2023	Paid	-	-	-	29-Apr-2023	29-Apr-2023	-	-
93	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BV4	29-Apr-2023	29-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-	-
94	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Apr-2023	29-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-	-
95	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BY8	29-Apr-2023	29-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-	-
96	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Apr-2023	29-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-	-
97	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CB4	29-Apr-2023	29-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-	-
98	EDELWEISS HOUSING FINANCE LIMITED	INE530L07426	29-Apr-2023	29-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-	-
99	EDELWEISS HOUSING FINANCE LIMITED	INE530L07459	29-Apr-2023	29-Apr-2023	Paid	-	-	-	04-Jul-2023	04-Jul-2023	-	-
100	EDELWEISS HOUSING FINANCE LIMITED	INE530L07483	29-Apr-2023	29-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-	-
101	EDELWEISS HOUSING FINANCE LIMITED	INE530L07517	29-Apr-2023	29-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-	-
102	AYE FINANCE PRIVATE LIMITED	INE501X07190	30-Apr-2023	28-Apr-2023	Paid	30-Apr-2023	28-Apr-2023	Partial Redemption	02-May-2023	02-May-2023	-	-
103	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07059 (erstwhile INE265Y07034)	30-Apr-2023	-	Default	-	-	-	-	-	-	-
104	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07067 (erstwhile INE265Y07042)	30-Apr-2023	-	Default	-	-	-	-	-	-	-
105	SK FINANCE LIMITED	INE124N07309	30-Apr-2023	07-Jan-2021	Buy Back	-	-	-	-	-	-	-
106	KRIBHCO FERTILIZERS LIMITED	INE486H07015	30-Apr-2023	01-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-	-
107	KRIBHCO FERTILIZERS LIMITED	INE486H07023	30-Apr-2023	01-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-	-
108	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	-	-
109	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Apr-2023	01-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-	-
110	AADHAR HOUSING FINANCE LIMITED	INE538L07502	01-May-2023	02-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-	-
111	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-May-2023	02-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-	-
112	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-May-2023	02-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-	-
113	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-May-2023	02-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-	-
114	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CH9	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-	-
115	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-	-
116	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-	-
117	SK FINANCE LIMITED	INE124N07234 (nowINE124N0724 2)	01-May-2023	11-Feb-2019	Redeemed	-	-	-	-	-	-	-
118	SK FINANCE LIMITED	INE124N07242 (erstwhileINE124N 07234)	01-May-2023	02-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-	-
119	EDELWEISS HOUSING FINANCE LIMITED	INE530L07442	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-	-
120	EDELWEISS HOUSING FINANCE LIMITED	INE530L07475	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-	-
121	EDELWEISS HOUSING FINANCE LIMITED	INE530L07509	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-	-
122	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07660	01-May-2023	02-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-	-
123	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-May-2023	02-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-	-
124	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-May-2023	02-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-	-
125	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C08	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-	-
126	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D82	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-	-
127	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D08	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-	-
128	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-	-
129	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-	-
130	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-	-
131	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-May-2023	28-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-	-
132	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-May-2023	28-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-	-
133	ECL FINANCE LIMITED	INE804I07514	02-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-	-
134	ECL FINANCE LIMITED	INE804I078Y8	02-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-	-
135	ECL FINANCE LIMITED	INE804I07514	02-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-	-
136	ECL FINANCE LIMITED	INE804I078Y8	02-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-	-
137	ECL FINANCE LIMITED	INE804IA7105	02-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-	-
138	ECL FINANCE LIMITED	INE804IA7139	02-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-	-
139	ECL FINANCE LIMITED	INE804IA7212	02-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-	-
140	ECL FINANCE LIMITED	INE804IA7246	02-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-	-
141	ECL FINANCE LIMITED	INE804I07727	02-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-	-
142	ECL FINANCE LIMITED	INE804IA7014	02-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-	-
143	SK FINANCE LIMITED	INE124N07374	02-May-2023	02-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-	-
144	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08059	02-May-2023	01-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-	-
145	POWER FINANCE CORPORATION LIMITED	INE134E08KAS	02-May-2023	02-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-	-
146	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-May-2023	28-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-	-
147	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-May-2023	28-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-	-
148	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-May-2023	28-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-	-
149	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-May-2023	28-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-	-
150	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07374	02-May-2023	-	-	-	-	-	-	-	-	-
151	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07382	02-May-2023	-	-	-	-	-	-	-	-	-
152	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-May-2023	03-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-	-
153	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	-	-
154	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CK5	05-May-2023	31-Mar-2023	Early Redemption	05-May-2023	31-Mar-2023	Early Redemption	-	-	-	-
155	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	-	-
156	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-May-2023	08-May-2023	Paid	-	-	-	09-May-2023	09-May-2023	-	-
157	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-May-2023	08-May-2023	Paid	-	-	-	09-May-2023	09-May-2023	-	-
158	KRIBHCO FERTILIZERS LIMITED	INE486H07015	08-May-2023	08-May-2023	Paid	08-May-2023	08-May-2023	Full Redemption	08-May-2023	08-May-2023	-	-
159	POWER FINANCE CORPORATION LIMITED	INE134E08KK1	08-May-2023	08-May-2023	Paid	-	-	-	08-May-2023	08-May-2023	-	-
160	UGRO CAPITAL LIMITED	INE583D07356	08-May-2023	08-May-2023	Paid	-	-	-	09-May-2023	09-May-2023	-	-
161	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CC2	10-May-2023	10-May-2023	Paid	-	-	-	10-May-2023	10-May-2023	-	-

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Due Date	Redemption		Remarks	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				
162	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-May-2023	10-May-2023	Paid	-	-	-	-	10-May-2023	10-May-2023	-
163	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C09	10-May-2023	10-May-2023	Paid	-	-	-	-	10-May-2023	10-May-2023	-
164	SHIRIRAM HOUSING FINANCE LIMITED	INE432RD7315	10-May-2023	10-May-2023	Paid	10-May-2023	10-May-2023	-	Paid	10-May-2023	10-May-2023	-
165	REC LIMITED	INE020B08CU7	11-May-2023	11-May-2023	Paid	-	-	-	-	11-May-2023	11-May-2023	-
166	ABANS FINANCE PRIVATE LIMITED	INE002D07165	13-May-2023	12-May-2023	Paid	13-May-2023	12-May-2023	-	Full Redemption	15-May-2023	15-May-2023	-
167	ABANS FINANCE PRIVATE LIMITED	INE002D07504	13-May-2023	12-May-2023	Paid	13-May-2023	12-May-2023	-	Full Redemption	15-May-2023	15-May-2023	-
168	ABANS FINANCE PRIVATE LIMITED	INE002D07504	13-May-2023	12-May-2023	Paid	13-May-2023	12-May-2023	-	Full Redemption	15-May-2023	15-May-2023	-
169	REC LIMITED	INE020B08B53	14-May-2023	15-May-2023	Paid	-	-	-	-	15-May-2023	15-May-2023	-
170	ASHV FINANCE LIMITED	INE411R07095	15-May-2023	15-May-2023	Paid	15-May-2023	15-May-2023	-	Partial Redemption	15-May-2023	15-May-2023	-
171	POWER FINANCE CORPORATION LIMITED	INE134E08KR9	15-May-2023	15-May-2023	Paid	-	-	-	-	16-May-2023	16-May-2023	-
172	REC LIMITED	INE020B08BE3	15-May-2023	15-May-2023	Paid	-	-	-	-	15-May-2023	15-May-2023	-
173	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08105	15-May-2023	15-May-2023	Paid	-	-	-	-	16-May-2023	16-May-2023	-
174	DHANI LOANS AND SERVICES LIMITED	INE614XD7407	17-May-2023	16-May-2023	Paid	-	-	-	-	17-May-2023	17-May-2023	-
175	DHANI LOANS AND SERVICES LIMITED	INE614XD7423	17-May-2023	16-May-2023	Paid	-	-	-	-	17-May-2023	17-May-2023	-
176	DHANI LOANS AND SERVICES LIMITED	INE614XD7449	17-May-2023	16-May-2023	Paid	-	-	-	-	17-May-2023	17-May-2023	-
177	DHANI LOANS AND SERVICES LIMITED	INE614XD7456	17-May-2023	16-May-2023	Paid	-	-	-	-	17-May-2023	17-May-2023	-
178	FUSION MICRO FINANCE LIMITED	INE139RD7266	19-May-2023	18-May-2023	Paid	-	-	-	-	19-May-2023	19-May-2023	-
179	POWER FINANCE CORPORATION LIMITED	INE134E08JR1	19-May-2023	19-May-2023	Paid	-	-	-	-	19-May-2023	19-May-2023	-
180	POWER FINANCE CORPORATION LIMITED	INE134E08JS9	19-May-2023	19-May-2023	Paid	-	-	-	-	19-May-2023	19-May-2023	-
181	UGRO CAPITAL LIMITED	INES83D07224	19-May-2023	19-May-2023	Paid	-	-	-	-	19-May-2023	19-May-2023	-
182	IIFL SAMASTA FINANCE LIMITED	INE413U08051	19-May-2023	19-May-2023	Paid	-	-	-	-	19-May-2023	19-May-2023	-
183	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-May-2023	19-May-2023	Paid	-	-	-	-	19-May-2023	19-May-2023	-
184	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HD4	20-May-2023	20-May-2023	Paid	-	-	-	-	22-May-2023	22-May-2023	-
185	REC LIMITED	INE020B08CW3	21-May-2023	22-May-2023	Paid	-	-	-	-	22-May-2023	22-May-2023	-
186	AYE FINANCE PRIVATE LIMITED	INE501XD7190	22-May-2023	22-May-2023	Paid	22-May-2023	22-May-2023	-	Full Redemption	22-May-2023	22-May-2023	-
187	POWER FINANCE CORPORATION LIMITED	INE134E08KS7	22-May-2023	22-May-2023	Paid	22-May-2023	22-May-2023	-	Full Redemption	22-May-2023	22-May-2023	-
188	POWER FINANCE CORPORATION LIMITED	INE134E08KTS	22-May-2023	22-May-2023	Paid	-	-	-	-	22-May-2023	22-May-2023	-
189	POWER FINANCE CORPORATION LIMITED	INE134E08KU3	22-May-2023	22-May-2023	Paid	-	-	-	-	22-May-2023	22-May-2023	-
190	DHANI LOANS AND SERVICES LIMITED	INE614XD7399	22-May-2023	19-May-2023	Paid	22-May-2023	19-May-2023	-	Full Redemption	22-May-2023	22-May-2023	-
191	ECL FINANCE LIMITED	INE804IA7113	23-May-2023	20-May-2023	Paid	-	-	-	-	23-May-2023	23-May-2023	-
192	ECL FINANCE LIMITED	INE804IA7147	23-May-2023	20-May-2023	Paid	-	-	-	-	23-May-2023	23-May-2023	-
193	UNITY SMALL FINANCE BANK LIMITED	INE244RD7918 (converted to INE01607123)	24-May-2023	21-Dec-2021	converted to INE01607123	24-May-2023	21-Dec-2021	converted to INE01607123	-	-	-	-
194	UNITY SMALL FINANCE BANK LIMITED	INE244RD7918 (converted to INE01607123)	24-May-2023	21-Dec-2021	converted to INE01607123	24-May-2023	21-Dec-2021	converted to INE01607123	-	-	-	-
195	UNITY SMALL FINANCE BANK LIMITED	INE244RD7918 (converted to INE01607123)	24-May-2023	21-Dec-2021	converted to INE01607123	24-May-2023	21-Dec-2021	converted to INE01607123	-	-	-	-
196	UNITY SMALL FINANCE BANK LIMITED	INE244RD7918 (erstwhile INE244RD7918)	24-May-2023	31-Jan-2023	Early Redemption	24-May-2023	31-Jan-2023	Early Redemption	-	-	-	-
197	UNITY SMALL FINANCE BANK LIMITED	INE244RD7918 (erstwhile INE244RD7918)	24-May-2023	31-Jan-2023	Early Redemption	24-May-2023	31-Jan-2023	Early Redemption	-	-	-	-
198	UNITY SMALL FINANCE BANK LIMITED	INE244RD7918 (erstwhile INE244RD7918)	24-May-2023	24-Feb-2023	Early Redemption	24-May-2023	24-Feb-2023	Early Redemption	-	-	-	-
199	IIFL SAMASTA FINANCE LIMITED	INE413U08085	24-May-2023	24-May-2023	Paid	-	-	-	-	24-May-2023	24-May-2023	-
200	SHIRIRAM HOUSING FINANCE LIMITED	INE432RD7372	25-May-2023	25-May-2023	Paid	-	-	-	-	25-May-2023	25-May-2023	-
201	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-May-2023	24-May-2023	Paid	-	-	-	-	26-May-2023	26-May-2023	-
202	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-May-2023	25-May-2023	Paid	-	-	-	-	26-May-2023	26-May-2023	-
203	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-May-2023	25-May-2023	Paid	-	-	-	-	26-May-2023	26-May-2023	-
204	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-May-2023	25-May-2023	Paid	-	-	-	-	26-May-2023	26-May-2023	-
205	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07440	25-May-2023	-	-	-	-	-	-	-	-	-
206	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07481	25-May-2023	-	-	-	-	-	-	-	-	-
207	VIVRIT CAPITAL PRIVATE LIMITED	INE01HV07338	26-May-2023	26-May-2023	-	-	-	-	-	29-May-2023	29-May-2023	-
208	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-May-2023	26-May-2023	Paid	-	-	-	-	29-May-2023	29-May-2023	-
209	ECL FINANCE LIMITED	INE804IA7261	29-May-2023	25-May-2023	Paid	29-May-2023	25-May-2023	-	Full Redemption	29-May-2023	29-May-2023	-
210	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-May-2023	29-May-2023	Paid	-	-	-	-	25-May-2023	25-May-2023	-
211	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-May-2023	29-May-2023	Paid	-	-	-	-	25-May-2023	25-May-2023	-
212	POWER FINANCE CORPORATION LIMITED	INE134E08KC1	29-May-2023	29-May-2023	Paid	-	-	-	-	29-May-2023	29-May-2023	-
213	REC LIMITED	INE020B08BG8	29-May-2023	29-May-2023	Paid	-	-	-	-	29-May-2023	29-May-2023	-
214	STANDARD CHARTERED CAPITAL LIMITED	INE403GD7079	29-May-2023	29-May-2023	Paid	29-May-2023	29-May-2023	-	Full Redemption	29-May-2023	29-May-2023	-
215	ASHV FINANCE LIMITED	INE411R07178	30-May-2023	30-May-2023	Paid	30-May-2023	30-May-2023	-	Partial Redemption	31-May-2023	31-May-2023	-
216	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07059 (erstwhile INE265Y07034)	31-May-2023	-	Default	31-May-2023	-	-	Default	-	-	-
217	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07057 (erstwhile INE265Y07042)	31-May-2023	-	Default	31-May-2023	-	-	Default	-	-	-
218	SK FINANCE LIMITED	INE124N07234 (now INE124N07242)	31-May-2023	11-Feb-2019	Redeemed	-	-	-	-	-	-	-
219	SK FINANCE LIMITED	INE124N07242 (erstwhile INE124N07234)	31-May-2023	31-May-2023	Paid	-	-	-	-	31-May-2023	31-May-2023	-
220	KRIBHCO FERTILIZERS LIMITED	INE486H07023	31-May-2023	31-May-2023	Paid	-	-	-	-	01-Jun-2023	01-Jun-2023	-
221	NILE DEVELOPERS PRIVATE LIMITED	INE0G8Z07019	31-May-2023	30-Oct-2021	Redeemed	31-May-2023	30-Oct-2021	-	Redeemed	-	-	-
222	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307016	31-May-2023	31-May-2023	Paid	31-May-2023	31-May-2023	-	Redeemed	01-Jun-2023	01-Jun-2023	-
223	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307024	31-May-2023	31-May-2023	Paid	-	-	-	-	-	-	-
224	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	31-May-2023	31-May-2023	Paid	-	-	-	-	-	-	-
225	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	31-May-2023	31-May-2023	Paid	-	-	-	-	-	-	-
226	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	31-May-2023	31-May-2023	Paid	-	-	-	-	-	-	-
227	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	31-May-2023	31-May-2023	Paid	-	-	-	-	-	-	-
228	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	31-May-2023	31-May-2023	Paid	-	-	-	-	-	-	-
229	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	31-May-2023	31-May-2023	Paid	-	-	-	-	-	-	-
230	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	31-May-2023	31-May-2023	Paid	-	-	-	-	-	-	-

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			
231	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	31-May-2023	31-May-2023	Paid	-	-	-	-	-	-
232	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-May-2023	31-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	-
233	FINSTARS CAPITAL LIMITED	INE08XA07029	31-May-2023	31-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	-
234	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307115	31-May-2023	31-May-2023	Paid	31-May-2023	31-May-2023	Partial Redemption	01-Jun-2023	01-Jun-2023	-
235	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307123	31-May-2023	31-May-2023	Paid	-	-	-	-	-	-
236	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	31-May-2023	31-May-2023	Paid	-	-	-	-	-	-
237	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	31-May-2023	31-May-2023	Paid	-	-	-	-	-	-
238	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	31-May-2023	31-May-2023	Paid	-	-	-	-	-	-
239	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	31-May-2023	31-May-2023	Paid	-	-	-	-	-	-
240	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	31-May-2023	31-May-2023	Paid	-	-	-	-	-	-
241	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	31-May-2023	31-May-2023	Paid	-	-	-	-	-	-
242	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	31-May-2023	31-May-2023	Paid	-	-	-	-	-	-
243	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	31-May-2023	31-May-2023	Paid	-	-	-	-	-	-
244	AADHAR HOUSING FINANCE LIMITED	INES38107502	01-Jun-2023	01-Jun-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	-
245	AADHAR HOUSING FINANCE LIMITED	INES38107528	01-Jun-2023	01-Jun-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	-
246	ECL FINANCE LIMITED	INE80407514	01-Jun-2023	30-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	-
247	ECL FINANCE LIMITED	INE80407878	01-Jun-2023	30-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	-
248	ECL FINANCE LIMITED	INE80407514	01-Jun-2023	30-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	-
249	ECL FINANCE LIMITED	INE80407878	01-Jun-2023	30-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	-
250	ECL FINANCE LIMITED	INE8041A7105	01-Jun-2023	30-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	-
251	ECL FINANCE LIMITED	INE8041A7139	01-Jun-2023	30-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	-
252	ECL FINANCE LIMITED	INE8041A7212	01-Jun-2023	30-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	-
253	ECL FINANCE LIMITED	INE8041A7246	01-Jun-2023	30-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	-
254	ECL FINANCE LIMITED	INE80407727	01-Jun-2023	30-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	-
255	ECL FINANCE LIMITED	INE8041A7014	01-Jun-2023	30-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	-
256	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Jun-2023	01-Jun-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	-
257	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Jun-2023	01-Jun-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	-
258	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-Jun-2023	30-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	-
259	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Jun-2023	30-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	-
260	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Jun-2023	30-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	-
261	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07422	01-Jun-2023	14-Mar-2023	Early Redemption	01-Jun-2023	14-Mar-2023	Early Redemption	-	-	-
262	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07422	01-Jun-2023	15-Mar-2023	Early Redemption	01-Jun-2023	15-Mar-2023	Early Redemption	-	-	-
263	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07422	01-Jun-2023	27-Mar-2023	Early Redemption	01-Jun-2023	27-Mar-2023	Early Redemption	-	-	-
264	EDELWEISS HOUSING FINANCE LIMITED	INES30L07442	01-Jun-2023	30-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	-
265	EDELWEISS HOUSING FINANCE LIMITED	INES30L07475	01-Jun-2023	30-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	-
266	EDELWEISS HOUSING FINANCE LIMITED	INES30L07509	01-Jun-2023	30-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	-
267	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Jun-2023	01-Jun-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	-
268	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Jun-2023	01-Jun-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	-
269	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Jun-2023	01-Jun-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	-
270	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-Jun-2023	30-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	-
271	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Jun-2023	30-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	-
272	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Jun-2023	30-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	-
273	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08113	01-Jun-2023	01-Jun-2023	Paid	-	-	-	02-Jun-2023	02-Jun-2023	-
274	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Jun-2023	30-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	-
275	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Jun-2023	30-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	-
276	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Jun-2023	30-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	-
277	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Jun-2023	30-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	-
278	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Jun-2023	30-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	-
279	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Jun-2023	30-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	-
280	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-Jun-2023	01-Jun-2023	Paid	-	-	-	02-Jun-2023	02-Jun-2023	-
281	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Jun-2023	01-Jun-2023	Paid	-	-	-	02-Jun-2023	02-Jun-2023	-
282	SK FINANCE LIMITED	INE124N07374	02-Jun-2023	02-Jun-2023	Paid	02-Jun-2023	02-Jun-2023	Full Redemption	02-Jun-2023	02-Jun-2023	-
283	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Jun-2023	01-Jun-2023	Paid	-	-	-	02-Jun-2023	02-Jun-2023	-
284	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Jun-2023	01-Jun-2023	Paid	-	-	-	02-Jun-2023	02-Jun-2023	-
285	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Jun-2023	01-Jun-2023	Paid	-	-	-	02-Jun-2023	02-Jun-2023	-
286	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Jun-2023	01-Jun-2023	Paid	-	-	-	02-Jun-2023	02-Jun-2023	-
287	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07374	02-Jun-2023	-	-	-	-	-	-	-	-
288	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07382	02-Jun-2023	-	-	-	-	-	-	-	-
289	SHRIRAM HOUSING FINANCE LIMITED	INE432M07299	04-Jun-2023	05-Jun-2023	Paid	-	-	-	05-Jun-2023	05-Jun-2023	-
290	ECL FINANCE LIMITED	INE8041A7279	05-Jun-2023	02-Jun-2023	Paid	05-Jun-2023	02-Jun-2023	Full Redemption	05-Jun-2023	05-Jun-2023	-
291	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK5	05-Jun-2023	31-Mar-2023	Early Redemption	05-Jun-2023	31-Mar-2023	Early Redemption	-	-	-
292	POWER FINANCE CORPORATION LIMITED	INE134E08KD9	05-Jun-2023	05-Jun-2023	Paid	-	-	-	05-Jun-2023	05-Jun-2023	-
293	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HE2	06-Jun-2023	06-Jun-2023	Paid	-	-	-	06-Jun-2023	06-Jun-2023	-
294	REC LIMITED	INE020B08BH6	07-Jun-2023	07-Jun-2023	Paid	-	-	-	07-Jun-2023	07-Jun-2023	-
295	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Jun-2023	07-Jun-2023	Paid	-	-	-	08-Jun-2023	08-Jun-2023	-
296	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Jun-2023	06-Jun-2023	Paid	-	-	-	07-Jun-2023	07-Jun-2023	-
297	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Jun-2023	06-Jun-2023	Paid	-	-	-	07-Jun-2023	07-Jun-2023	-
298	G R INFRAPROJECTS LIMITED	INE201P08076	08-Jun-2023	08-Jun-2023	Paid	08-Jun-2023	08-Jun-2023	Full Redemption	09-Jun-2023	09-Jun-2023	-
299	G R INFRAPROJECTS LIMITED	INE201P08134	08-Jun-2023	08-Jun-2023	Paid	08-Jun-2023	08-Jun-2023	Partial Redemption	09-Jun-2023	09-Jun-2023	-
300	UGRO CAPITAL LIMITED	INE583D07026	08-Jun-2023	08-Jun-2023	Paid	08-Jun-2023	08-Jun-2023	Full Redemption	08-Jun-2023	08-Jun-2023	-
301	UGRO CAPITAL LIMITED	INE583D07356	08-Jun-2023	08-Jun-2023	Paid	-	-	-	08-Jun-2023	08-Jun-2023	-
302	ABANS FINANCE PRIVATE LIMITED	INE002D07538	08-Jun-2023	08-Jun-2023	Paid	08-Jun-2023	08-Jun-2023	Full Redemption	08-Jun-2023	08-Jun-2023	-
303	ABANS FINANCE PRIVATE LIMITED	INE002D07538	08-Jun-2023	08-Jun-2023	Paid	08-Jun-2023	08-Jun-2023	Full Redemption	08-Jun-2023	08-Jun-2023	-
304	ABANS FINANCE PRIVATE LIMITED	INE002D07538	08-Jun-2023	08-Jun-2023	Paid	08-Jun-2023	08-Jun-2023	Full Redemption	08-Jun-2023	08-Jun-2023	-
305	ABANS FINANCE PRIVATE LIMITED	INE002D07538	08-Jun-2023	08-Jun-2023	Paid	08-Jun-2023	08-Jun-2023	Full Redemption	08-Jun-2023	08-Jun-2023	-
306	ABANS FINANCE PRIVATE LIMITED	INE002D07538	08-Jun-2023	08-Jun-2023	Paid	08-Jun-2023	08-Jun-2023	Full Redemption	08-Jun-2023	08-Jun-2023	-
307	ABANS FINANCE PRIVATE LIMITED	INE002D07538	08-Jun-2023	08-Jun-2023	Paid	08-Jun-2023	08-Jun-2023	Full Redemption	08-Jun-2023	08-Jun-2023	-
308	POWER FINANCE CORPORATION LIMITED	INE134E08KW9	09-Jun-2023	09-Jun-2023	Paid	09-Jun-2023	09-Jun-2023	Paid	-	-	-
309	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Jun-2023	08-Jun-2023	Paid	-	-	-	08-Jun-2023	08-Jun-2023	-

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Due Date	Redemption		Remarks	Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks		Actual Date	Remarks				
310	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Jun-2023	08-Jun-2023	Paid	-	-	-	-	08-Jun-2023	08-Jun-2023	-
311	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C09	10-Jun-2023	08-Jun-2023	Paid	-	-	-	-	08-Jun-2023	08-Jun-2023	-
312	KRIBHCO FERTILIZERS LIMITED	INE486H07023	11-Jun-2023	09-Jun-2023	Paid	11-Jun-2023	09-Jun-2023	Full Redemption	-	12-Jun-2023	12-Jun-2023	-
313	POWER FINANCE CORPORATION LIMITED	INE134E08KV1	11-Jun-2023	12-Jun-2023	Paid	-	-	-	-	12-Jun-2023	12-Jun-2023	-
314	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Jun-2023	12-Jun-2023	Paid	12-Jun-2023	12-Jun-2023	Paid	-	13-Jun-2023	13-Jun-2023	-
315	ASHV FINANCE LIMITED	INE411R07095	13-Jun-2023	13-Jun-2023	Paid	13-Jun-2023	13-Jun-2023	Partial Redemption	-	13-Jun-2023	13-Jun-2023	-
316	SHRIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Jun-2023	13-Jun-2023	Paid	-	-	-	-	13-Jun-2023	13-Jun-2023	-
317	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R08180	14-Jun-2023	14-Jun-2023	Paid	14-Jun-2023	14-Jun-2023	Partial Redemption	-	16-Jun-2023	16-Jun-2023	-
		(erstwhile INE558R08172)										
318	REC LIMITED	INE020B08CX1	15-Jun-2023	15-Jun-2023	Paid	-	-	-	-	15-Jun-2023	15-Jun-2023	-
319	PROFECTUS CAPITAL PRIVATE LIMITED	INE389Z07021	15-Jun-2023	15-Jun-2023	Paid	15-Jun-2023	15-Jun-2023	Paid	-	16-Jun-2023	16-Jun-2023	-
320	VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07320	16-Jun-2023	16-Jun-2023	Paid	16-Jun-2023	16-Jun-2023	Partial Redemption	-	19-Jun-2023	19-Jun-2023	-
321	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Jun-2023	16-Jun-2023	Paid	-	-	-	-	19-Jun-2023	19-Jun-2023	-
322	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Jun-2023	16-Jun-2023	Paid	-	-	-	-	19-Jun-2023	19-Jun-2023	-
323	ABANS FINANCE PRIVATE LIMITED	INE002D07512	17-Jun-2023	16-Jun-2023	Paid	17-Jun-2023	16-Jun-2023	Full Redemption	-	20-Jun-2023	20-Jun-2023	-
324	ABANS FINANCE PRIVATE LIMITED	INE002D07512	17-Jun-2023	16-Jun-2023	Paid	17-Jun-2023	16-Jun-2023	Full Redemption	-	20-Jun-2023	20-Jun-2023	-
325	ABANS FINANCE PRIVATE LIMITED	INE002D07512	17-Jun-2023	16-Jun-2023	Paid	17-Jun-2023	16-Jun-2023	Full Redemption	-	20-Jun-2023	20-Jun-2023	-
326	FUSION MICRO FINANCE LIMITED	INE139R07266	19-Jun-2023	17-Jun-2023	Paid	19-Jun-2023	17-Jun-2023	Full Redemption	-	19-Jun-2023	19-Jun-2023	-
327	UGRO CAPITAL LIMITED	INE583D07224	19-Jun-2023	19-Jun-2023	Paid	-	-	-	-	19-Jun-2023	19-Jun-2023	-
328	IIFL SAMASTA FINANCE LIMITED	INE413U08051	19-Jun-2023	19-Jun-2023	Paid	-	-	-	-	19-Jun-2023	19-Jun-2023	-
329	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Jun-2023	19-Jun-2023	Paid	-	-	-	-	19-Jun-2023	19-Jun-2023	-
330	AADHAR HOUSING FINANCE LIMITED	INE883F07165	20-Jun-2023	20-Jun-2023	Paid	20-Jun-2023	20-Jun-2023	Full Redemption	-	21-Jun-2023	21-Jun-2023	-
331	REC LIMITED	INE020B08DR1	20-Jun-2023	20-Jun-2023	Paid	-	-	-	-	20-Jun-2023	20-Jun-2023	-
332	THE FEDERAL BANK LIMITED	INE171A08024	20-Jun-2023	20-Jun-2023	Paid	-	-	-	-	21-Jun-2023	21-Jun-2023	-
333	BRAKES INDIA PRIVATE LIMITED	INE013K07010	21-Jun-2023	21-Dec-2022	Early Redemption	21-Jun-2023	21-Dec-2022	Early Redemption	-	-	-	-
334	BRAKES INDIA PRIVATE LIMITED	INE013K07028	21-Jun-2023	21-Dec-2022	Early Redemption	21-Jun-2023	21-Dec-2022	Early Redemption	-	-	-	-
335	BRAKES INDIA PRIVATE LIMITED	INE013K07036	21-Jun-2023	09-Feb-2023	Early Redemption	21-Jun-2023	09-Feb-2023	Early Redemption	-	-	-	-
336	BRAKES INDIA PRIVATE LIMITED	INE013K07044	21-Jun-2023	09-Feb-2023	Early Redemption	-	-	-	-	-	-	-
337	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07372	22-Jun-2023	22-Jun-2023	Paid	22-Jun-2023	22-Jun-2023	Full Redemption	-	23-Jun-2023	23-Jun-2023	-
338	BHARAT SANCHAR NIGAM LIMITED	INE103D08039	22-Jun-2023	22-Jun-2023	Paid	-	-	-	-	22-Jun-2023	22-Jun-2023	-
339	CHENNAI PETROLEUM CORPORATION LIMITED	INE178A08037	23-Jun-2023	23-Jun-2023	Paid	-	-	-	-	23-Jun-2023	23-Jun-2023	-
340	ECI FINANCE LIMITED	INE80A1A7287	23-Jun-2023	21-Jun-2023	Paid	23-Jun-2023	21-Jun-2023	Full Redemption	-	23-Jun-2023	23-Jun-2023	-
341	SK FINANCE LIMITED	INE124N07358	23-Jun-2023	23-Dec-2022	Early Redemption	-	-	-	-	-	-	-
342	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07380	23-Jun-2023	23-Jun-2023	Paid	23-Jun-2023	23-Jun-2023	Full Redemption	-	23-Jun-2023	23-Jun-2023	-
343	VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07353	23-Jun-2023	23-Jun-2023	Paid	-	-	-	-	26-Jun-2023	26-Jun-2023	-
344	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Jun-2023	22-Jun-2023	Paid	-	-	-	-	22-Jun-2023	22-Jun-2023	-
345	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Jun-2023	22-Jun-2023	Paid	-	-	-	-	22-Jun-2023	22-Jun-2023	-
346	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Jun-2023	22-Jun-2023	Paid	-	-	-	-	22-Jun-2023	22-Jun-2023	-
347	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Jun-2023	22-Jun-2023	Paid	-	-	-	-	22-Jun-2023	22-Jun-2023	-
348	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07440	25-Jun-2023	-	-	-	-	-	-	-	-	-
349	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07481	25-Jun-2023	-	-	-	-	-	-	-	-	-
350	CREDITACCESS GRAMEEN LIMITED	INE741K07280	26-Jun-2023	26-Jun-2023	Paid	26-Jun-2023	26-Jun-2023	Full Redemption	-	26-Jun-2023	26-Jun-2023	-
351	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HF9	26-Jun-2023	26-Jun-2023	Paid	-	-	-	-	26-Jun-2023	26-Jun-2023	-
352	REC LIMITED	INE020B08BV7	26-Jun-2023	26-Jun-2023	Paid	-	-	-	-	26-Jun-2023	26-Jun-2023	-
353	REC LIMITED	INE020B08BU9	26-Jun-2023	26-Jun-2023	Paid	-	-	-	-	26-Jun-2023	26-Jun-2023	-
354	VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07338	26-Jun-2023	26-Jun-2023	Paid	-	-	-	-	27-Jun-2023	27-Jun-2023	-
355	EDEL FINANCE COMPANY LIMITED	INE836K07015	27-Jun-2023	23-Jun-2023	Paid	-	-	-	-	28-Jun-2023	28-Jun-2023	-
356	GATEWAY DISTRI PARKS LIMITED	INE852F07111	28-Jun-2023	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	-	28-Mar-2022	28-Mar-2022	-
357	GATEWAY DISTRI PARKS LIMITED	INE852F07046	28-Jun-2023	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	-	28-Mar-2022	28-Mar-2022	-
358	GATEWAY DISTRI PARKS LIMITED	INE852F07129	28-Jun-2023	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	-	28-Mar-2022	28-Mar-2022	-
359	GATEWAY DISTRI PARKS LIMITED	INE852F07053	28-Jun-2023	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	-	28-Mar-2022	28-Mar-2022	-
360	GATEWAY DISTRI PARKS LIMITED	INE852F07137	28-Jun-2023	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	-	28-Mar-2022	28-Mar-2022	-
361	GATEWAY DISTRI PARKS LIMITED	INE852F07061	28-Jun-2023	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	-	28-Mar-2022	28-Mar-2022	-
362	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jun-2023	27-Jun-2023	Paid	-	-	-	-	28-Jun-2023	28-Jun-2023	-
363	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Jun-2023	26-Jun-2023	Paid	-	-	-	-	27-Jun-2023	27-Jun-2023	-
364	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Jun-2023	26-Jun-2023	Paid	-	-	-	-	27-Jun-2023	27-Jun-2023	-
365	JM FINANCIAL HOME LOANS LIMITED	INE01A207054	29-Jun-2023	28-Jun-2023	Paid	29-Jun-2023	28-Jun-2023	Full Redemption	-	29-Jun-2023	29-Jun-2023	-
366	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07398	29-Jun-2023	28-Jun-2023	Paid	29-Jun-2023	29-Jun-2023	Full Redemption	-	29-Jun-2023	29-Jun-2023	-
367	UNITY SMALL FINANCE BANK LIMITED	INE244R07967 (converted to INE011607016)	29-Jun-2023	21-Dec-2021	converted to INE011607016	29-Jun-2023	21-Dec-2021	converted to INE011607016	-	-	-	-
368	UNITY SMALL FINANCE BANK LIMITED	(erstwhile INE244R07967)	29-Jun-2023	28-Jun-2023	Paid	29-Jun-2023	28-Jun-2023	Full Redemption	-	29-Jun-2023	29-Jun-2023	-
369	AKME FINTRADE (INDIA) LIMITED	INE916Y07016	30-Jun-2023	30-Jun-2023	Paid	30-Jun-2023	1. 21-06-2023: INR 5 Crore & 2. 30-06-2023: INR 5 Crore	Full Redemption	-	03-Jul-2023	03-Jul-2023	-
370	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07059 (erstwhile INE265Y07034) INE265Y07067	30-Jun-2023	-	Default	-	-	-	-	-	-	-
371	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	(erstwhile INE265Y07042) INE124N07234	30-Jun-2023	-	Default	-	-	-	-	-	-	-
372	SK FINANCE LIMITED	(now INE124N07242) INE124N07242 (erstwhile INE124N07234)	30-Jun-2023	11-Feb-2019	Redeemed	-	-	-	-	-	-	-
373	SK FINANCE LIMITED	INE134E08LH8	30-Jun-2023	30-Jun-2023	Paid	-	-	-	-	30-Jun-2023	30-Jun-2023	-
374	POWER FINANCE CORPORATION LIMITED	INE134E08LH6	30-Jun-2023	30-Jun-2023	Paid	-	-	-	-	30-Jun-2023	30-Jun-2023	-
375	POWER FINANCE CORPORATION LIMITED	INE134E08LH0	30-Jun-2023	30-Jun-2023	Paid	-	-	-	-	30-Jun-2023	30-Jun-2023	-
376	POWER FINANCE CORPORATION LIMITED	INE134E08LH2	30-Jun-2023	30-Jun-2023	Paid	-	-	-	-	30-Jun-2023	30-Jun-2023	-
377	POWER FINANCE CORPORATION LIMITED	INE134E08LH2	30-Jun-2023	30-Jun-2023	Paid	-	-	-	-	30-Jun-2023	30-Jun-2023	-

Sr. No.	Name of the Issuer Company	ISIN	Due Date	Interest Payment		Remarks	Redemption		Remarks	Date of information given to Exchange	Date of information given to CRA	Details of action, if any
				Actual Date			Due Date	Actual Date				
378	REC LIMITED	INE020B08CN2	30-Jun-2023	30-Jun-2023	Paid		30-Jun-2023	30-Jun-2023	Full Redemption	30-Jun-2023	30-Jun-2023	-
379	REC LIMITED	INE020B08CY9	30-Jun-2023	30-Jun-2023	Paid		30-Jun-2023	30-Jun-2023	Full Redemption	30-Jun-2023	30-Jun-2023	-
380	U. P. POWER CORPORATION LIMITED	INES40P07368	30-Jun-2023	30-Jun-2023	Paid	-	-	-	-	30-Jun-2023	30-Jun-2023	-
381	U. P. POWER CORPORATION LIMITED	INES40P07376	30-Jun-2023	30-Jun-2023	Paid	-	-	-	-	30-Jun-2023	30-Jun-2023	-
382	U. P. POWER CORPORATION LIMITED	INES40P07384	30-Jun-2023	30-Jun-2023	Paid	-	-	-	-	30-Jun-2023	30-Jun-2023	-
383	U. P. POWER CORPORATION LIMITED	INES40P07392	30-Jun-2023	30-Jun-2023	Paid	-	-	-	-	30-Jun-2023	30-Jun-2023	-
384	U. P. POWER CORPORATION LIMITED	INES40P07400	30-Jun-2023	30-Jun-2023	Paid	-	-	-	-	30-Jun-2023	30-Jun-2023	-
385	U. P. POWER CORPORATION LIMITED	INES40P07418	30-Jun-2023	30-Jun-2023	Paid	-	-	-	-	30-Jun-2023	30-Jun-2023	-
386	U. P. POWER CORPORATION LIMITED	INES40P07426	30-Jun-2023	30-Jun-2023	Paid	-	-	-	-	30-Jun-2023	30-Jun-2023	-
387	U. P. POWER CORPORATION LIMITED	INES40P07434	30-Jun-2023	30-Jun-2023	Paid	-	-	-	-	30-Jun-2023	30-Jun-2023	-
388	ASHV FINANCE LIMITED	INE411R07178	30-Jun-2023	30-Jun-2023	Paid		30-Jun-2023	30-Jun-2023	Partial Redemption	01-Jul-2023	01-Jul-2023	-
389	U. P. POWER CORPORATION LIMITED	INES40P07442B	30-Jun-2023	30-Jun-2023	Paid	-	-	-	-	30-Jun-2023	30-Jun-2023	-
390	U. P. POWER CORPORATION LIMITED	INES40P07459	30-Jun-2023	30-Jun-2023	Paid	-	-	-	-	30-Jun-2023	30-Jun-2023	-
391	U. P. POWER CORPORATION LIMITED	INES40P07467	30-Jun-2023	30-Jun-2023	Paid	-	-	-	-	30-Jun-2023	30-Jun-2023	-
392	U. P. POWER CORPORATION LIMITED	INES40P07475	30-Jun-2023	30-Jun-2023	Paid	-	-	-	-	30-Jun-2023	30-Jun-2023	-
393	U. P. POWER CORPORATION LIMITED	INES40P07483	30-Jun-2023	30-Jun-2023	Paid	-	-	-	-	30-Jun-2023	30-Jun-2023	-
394	U. P. POWER CORPORATION LIMITED	INES40P07491	30-Jun-2023	30-Jun-2023	Paid	-	-	-	-	30-Jun-2023	30-Jun-2023	-
395	U. P. POWER CORPORATION LIMITED	INES40P07509	30-Jun-2023	30-Jun-2023	Paid	-	-	-	-	30-Jun-2023	30-Jun-2023	-
396	U. P. POWER CORPORATION LIMITED	INE08XA07517	30-Jun-2023	30-Jun-2023	Paid	-	-	-	-	30-Jun-2023	30-Jun-2023	-
397	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Jun-2023	30-Jun-2023	Paid	-	-	-	-	01-Jul-2023	01-Jul-2023	-
398	REC LIMITED	INE020B08ED9	30-Jun-2023	30-Jun-2023	Paid	-	-	-	-	30-Jun-2023	30-Jun-2023	-
399	AADHAR HOUSING FINANCE LIMITED	INES38L07502	01-Jul-2023	01-Jul-2023	Paid	-	-	-	-	03-Jul-2023	03-Jul-2023	-
400	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Jul-2023	01-Jul-2023	Paid	-	-	-	-	03-Jul-2023	03-Jul-2023	-
401	ECI FINANCE LIMITED	INE804I07514	01-Jul-2023	28-Jun-2023	Paid	-	-	-	-	04-Jul-2023	04-Jul-2023	-
402	ECI FINANCE LIMITED	INE804I078Y8	01-Jul-2023	28-Jun-2023	Paid	-	-	-	-	04-Jul-2023	04-Jul-2023	-
403	ECI FINANCE LIMITED	INE804I07514	01-Jul-2023	28-Jun-2023	Paid	-	-	-	-	04-Jul-2023	04-Jul-2023	-
404	ECI FINANCE LIMITED	INE804I078Y8	01-Jul-2023	28-Jun-2023	Paid	-	-	-	-	04-Jul-2023	04-Jul-2023	-
405	ECI FINANCE LIMITED	INE804IA7105	01-Jul-2023	28-Jun-2023	Paid	-	-	-	-	04-Jul-2023	04-Jul-2023	-
406	ECI FINANCE LIMITED	INE804IA7139	01-Jul-2023	28-Jun-2023	Paid	-	-	-	-	04-Jul-2023	04-Jul-2023	-
407	ECI FINANCE LIMITED	INE804IA7212	01-Jul-2023	28-Jun-2023	Paid	-	-	-	-	04-Jul-2023	04-Jul-2023	-
408	ECI FINANCE LIMITED	INE804IA7246	01-Jul-2023	28-Jun-2023	Paid	-	-	-	-	04-Jul-2023	04-Jul-2023	-
409	ECI FINANCE LIMITED	INE804I07727	01-Jul-2023	28-Jun-2023	Paid	-	-	-	-	04-Jul-2023	04-Jul-2023	-
410	ECI FINANCE LIMITED	INE804IA7014	01-Jul-2023	28-Jun-2023	Paid	-	-	-	-	04-Jul-2023	04-Jul-2023	-
411	NUVAMA WEALTH FINANCE LIMITED	INE918KD07FR4	01-Jul-2023	01-Jul-2023	Paid	-	-	-	-	03-Jul-2023	03-Jul-2023	-
412	NUVAMA WEALTH FINANCE LIMITED	INE918KD07FJ8	01-Jul-2023	01-Jul-2023	Paid	-	-	-	-	03-Jul-2023	03-Jul-2023	-
413	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-Jul-2023	28-Jun-2023	Paid	-	-	-	-	29-Jun-2023	29-Jun-2023	-
414	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Jul-2023	28-Jun-2023	Paid	-	-	-	-	29-Jun-2023	29-Jun-2023	-
415	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Jul-2023	28-Jun-2023	Paid	-	-	-	-	29-Jun-2023	29-Jun-2023	-
416	EDELWEISS HOUSING FINANCE LIMITED	INES30L07442	01-Jul-2023	28-Jun-2023	Paid	-	-	-	-	04-Jul-2023	04-Jul-2023	-
417	EDELWEISS HOUSING FINANCE LIMITED	INES30L07475	01-Jul-2023	28-Jun-2023	Paid	-	-	-	-	04-Jul-2023	04-Jul-2023	-
418	EDELWEISS HOUSING FINANCE LIMITED	INES30L07509	01-Jul-2023	28-Jun-2023	Paid	-	-	-	-	04-Jul-2023	04-Jul-2023	-
419	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Jul-2023	01-Jul-2023	Paid	-	-	-	-	05-Jul-2023	05-Jul-2023	-
420	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Jul-2023	01-Jul-2023	Paid	-	-	-	-	05-Jul-2023	05-Jul-2023	-
421	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Jul-2023	01-Jul-2023	Paid	-	-	-	-	05-Jul-2023	05-Jul-2023	-
422	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK8	01-Jul-2023	28-Jun-2023	Paid	-	-	-	-	29-Jun-2023	29-Jun-2023	-
423	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Jul-2023	28-Jun-2023	Paid	-	-	-	-	29-Jun-2023	29-Jun-2023	-
424	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D08	01-Jul-2023	28-Jun-2023	Paid	-	-	-	-	29-Jun-2023	29-Jun-2023	-
425	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Jul-2023	28-Jun-2023	Paid	-	-	-	-	29-Jun-2023	29-Jun-2023	-
426	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Jul-2023	28-Jun-2023	Paid	-	-	-	-	29-Jun-2023	29-Jun-2023	-
427	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Jul-2023	28-Jun-2023	Paid	-	-	-	-	29-Jun-2023	29-Jun-2023	-
428	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Jul-2023	28-Jun-2023	Paid	-	-	-	-	29-Jun-2023	29-Jun-2023	-
429	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Jul-2023	28-Jun-2023	Paid	-	-	-	-	29-Jun-2023	29-Jun-2023	-
430	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK6	01-Jul-2023	28-Jun-2023	Paid	-	-	-	-	29-Jun-2023	29-Jun-2023	-
431	DHANI LOANS AND SERVICES LIMITED	INE614XD07357	02-Jul-2023	30-Jun-2023	Paid	-	-	-	-	03-Jul-2023	03-Jul-2023	-
432	DHANI LOANS AND SERVICES LIMITED	INE614XD07381	02-Jul-2023	30-Jun-2023	Paid	-	-	-	-	03-Jul-2023	03-Jul-2023	-
433	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Jul-2023	01-Jul-2023	Paid	-	-	-	-	03-Jul-2023	03-Jul-2023	-
434	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Jul-2023	01-Jul-2023	Paid	-	-	-	-	03-Jul-2023	03-Jul-2023	-
435	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Jul-2023	01-Jul-2023	Paid	-	-	-	-	03-Jul-2023	03-Jul-2023	-
436	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Jul-2023	01-Jul-2023	Paid	-	-	-	-	03-Jul-2023	03-Jul-2023	-
437	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07374	02-Jul-2023	-	-	-	-	-	-	-	-	-
438	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07382	02-Jul-2023	-	-	-	-	-	-	-	-	-
439	CREDITACCESS GRAMEEN LIMITED	INE741KD07306	03-Jul-2023	03-Jul-2023	Paid		03-Jul-2023	03-Jul-2023	Full Redemption	03-Jul-2023	03-Jul-2023	-
440	L&T FINANCE LIMITED	INE476M078X6	03-Jul-2023	03-Jul-2023	Paid		03-Jul-2023	03-Jul-2023	Full Redemption	05-Jul-2023	05-Jul-2023	-
441	L&T FINANCE LIMITED	INE476M078X6	03-Jul-2023	03-Jul-2023	Paid		03-Jul-2023	03-Jul-2023	Full Redemption	05-Jul-2023	05-Jul-2023	-
442	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK5	05-Jul-2023	31-Mar-2023	Early Redemption		05-Jul-2023	31-Mar-2023	Early Redemption	-	-	-
443	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Jul-2023	05-Jul-2023	Paid	-	-	-	-	06-Jul-2023	06-Jul-2023	-
444	REC LIMITED	INE020B08DIO	07-Jul-2023	07-Jul-2023	Paid	-	-	-	-	07-Jul-2023	07-Jul-2023	-
445	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Jul-2023	-	-	-	-	-	-	-	-	-
446	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Jul-2023	06-Jul-2023	Paid	-	-	-	-	10-Jul-2023	10-Jul-2023	-
447	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Jul-2023	06-Jul-2023	Paid	-	-	-	-	10-Jul-2023	10-Jul-2023	-
448	UGRO CAPITAL LIMITED	INE583D07356	08-Jul-2023	07-Jul-2023	Paid	-	-	-	-	07-Jul-2023	07-Jul-2023	-
449	CENTRUM CAPITAL LIMITED	INE660C07727	09-Jul-2023	23-Feb-2023	Early Redemption		09-Jul-2023	23-Feb-2023	Early Redemption	-	-	-
450	L&T FINANCE LIMITED	INE476M078Y4	09-Jul-2023	10-Jul-2023	Paid	-	-	-	-	10-Jul-2023	10-Jul-2023	-
451	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Jul-2023	07-Jul-2023	Paid	-	-	-	-	10-Jul-2023	10-Jul-2023	-
452	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Jul-2023	07-Jul-2023	Paid	-	-	-	-	10-Jul-2023	10-Jul-2023	-
453	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9	10-Jul-2023	07-Jul-2023	Paid	-	-	-	-	10-Jul-2023	10-Jul-2023	-
454	ASHV FINANCE LIMITED	INE411R07095	13-Jul-2023	13-Jul-2023	Paid		13-Jul-2023	13-Jul-2023	Partial Redemption	14-Jul-2023	14-Jul-2023	-
455	TVS CREDIT SERVICES LIMITED	INE729N08071	14-Jul-2023	13-Jul-2023	Paid	-	-	-	-	14-Jul-2023	14-Jul-2023	-
456	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07678	15-Jul-2023	15-Jul-2023	Paid	-	-	-	-	17-Jul-2023	17-Jul-2023	-
457	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07694	15-Jul-2023	15-Jul-2023	Paid	-	-	-	-	17-Jul-2023	17-Jul-2023	-
458	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07751	15-Jul-2023	15-Jul-2023	Paid	-	-	-	-	17-Jul-2023	17-Jul-2023	-
459	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07736	15-Jul-2023	15-Jul-2023	Paid	-	-	-	-	17-Jul-2023	17-Jul-2023	-
460	DHANI LOANS AND SERVICES LIMITED	INE614XD07423	17-Jul-2023	14-Jul-2023	Paid	-	-	-	-	17-Jul-2023	17-Jul-2023	-
461	DHANI LOANS AND SERVICES LIMITED	INE614XD07456	17-Jul-2023	14-Jul-2023	Paid	-	-	-	-	17-Jul-2023	17-Jul-2023	-
462	UGRO CAPITAL LIMITED	INE583D07224	19-Jul-2023	19-Jul-2023	Paid	-	-	-	-	19-Jul-2023	19-Jul-2023	-
463	IFIL SAMASTA FINANCE LIMITED	INE413U08051	19-Jul-2023	19-Jul-2023	Paid	-	-	-	-	19-Jul-2023	19-Jul-2023	-
464	IFIL SAMASTA FINANCE LIMITED	INE413U08069	19-Jul-2023	19-Jul-2023	Paid	-	-	-	-	19-Jul-2023	19-Jul-2023	-
465	MOTILAL OSWAL FINVEST LIMITED	INE01WN07029	20-Jul-2023	16-Mar-2023	Early Redemption		20-Jul-2023	16-Mar-2023	Early Redemption	-	-	-

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			
466	MOTILAL OSWAL FINVEST LIMITED	INE01WN07029	20-Jul-2023	16-Mar-2023	Early Redemption	20-Jul-2023	16-Mar-2023	Early Redemption	-	-	-
467	MOTILAL OSWAL FINVEST LIMITED	INE01WN07029	20-Jul-2023	16-Mar-2023	Early Redemption	20-Jul-2023	16-Mar-2023	Early Redemption	-	-	-
468	MOTILAL OSWAL FINVEST LIMITED	INE01WN07029	20-Jul-2023	16-Mar-2023	Early Redemption	20-Jul-2023	16-Mar-2023	Early Redemption	-	-	-
469	MOTILAL OSWAL FINVEST LIMITED	INE01WN07029	20-Jul-2023	20-Jul-2023	Paid	20-Jul-2023	20-Jul-2023	Full Redemption	21-Jul-2023	21-Jul-2023	-
470	U. P. POWER CORPORATION LIMITED	INE540P07228	20-Jul-2023	20-Jul-2023	Paid	20-Jul-2023	20-Jul-2023	Partial Redemption	21-Jul-2023	21-Jul-2023	-
471	U. P. POWER CORPORATION LIMITED	INE540P07236	20-Jul-2023	20-Jul-2023	Paid	-	-	-	21-Jul-2023	21-Jul-2023	-
472	U. P. POWER CORPORATION LIMITED	INE540P07244	20-Jul-2023	20-Jul-2023	Paid	-	-	-	21-Jul-2023	21-Jul-2023	-
473	U. P. POWER CORPORATION LIMITED	INE540P07251	20-Jul-2023	20-Jul-2023	Paid	-	-	-	21-Jul-2023	21-Jul-2023	-
474	U. P. POWER CORPORATION LIMITED	INE540P07269	20-Jul-2023	20-Jul-2023	Paid	-	-	-	21-Jul-2023	21-Jul-2023	-
475	U. P. POWER CORPORATION LIMITED	INE540P07319	20-Jul-2023	20-Jul-2023	Paid	20-Jul-2023	20-Jul-2023	Partial Redemption	21-Jul-2023	21-Jul-2023	-
476	U. P. POWER CORPORATION LIMITED	INE540P07327	20-Jul-2023	20-Jul-2023	Paid	-	-	-	21-Jul-2023	21-Jul-2023	-
477	U. P. POWER CORPORATION LIMITED	INE540P07335	20-Jul-2023	20-Jul-2023	Paid	-	-	-	21-Jul-2023	21-Jul-2023	-
478	U. P. POWER CORPORATION LIMITED	INE540P07343	20-Jul-2023	20-Jul-2023	Paid	-	-	-	21-Jul-2023	21-Jul-2023	-
479	U. P. POWER CORPORATION LIMITED	INE540P07350	20-Jul-2023	20-Jul-2023	Paid	-	-	-	21-Jul-2023	21-Jul-2023	-
480	SHRIRAM HOUSING FINANCE LIMITED	INE432R07307	21-Jul-2023	24-Jul-2023	Paid	-	-	-	24-Jul-2023	24-Jul-2023	-
481	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Jul-2023	24-Jul-2023	Paid	-	-	-	24-Jul-2023	24-Jul-2023	-
482	POWER FINANCE CORPORATION LIMITED	INE134E07AL5	22-Jul-2023	24-Jul-2023	Paid	-	-	-	24-Jul-2023	24-Jul-2023	-
483	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Jul-2023	24-Jul-2023	Paid	-	-	-	24-Jul-2023	24-Jul-2023	-
484	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Jul-2023	24-Jul-2023	Paid	-	-	-	24-Jul-2023	24-Jul-2023	-
485	REC LIMITED	INE020B08B02	22-Jul-2023	24-Jul-2023	Paid	-	-	-	24-Jul-2023	24-Jul-2023	-
486	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Jul-2023	24-Jul-2023	Paid	-	-	-	25-Jul-2023	25-Jul-2023	-
487	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Jul-2023	24-Jul-2023	Paid	-	-	-	25-Jul-2023	25-Jul-2023	-
488	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Jul-2023	24-Jul-2023	Paid	-	-	-	25-Jul-2023	25-Jul-2023	-
489	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Jul-2023	24-Jul-2023	Paid	-	-	-	25-Jul-2023	25-Jul-2023	-
490	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07440	25-Jul-2023	-	-	-	-	-	-	-	-
491	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07481	25-Jul-2023	-	-	-	-	-	-	-	-
492	TVS CREDIT SERVICES LIMITED	INE729N08089	26-Jul-2023	25-Jul-2023	Paid	-	-	-	27-Jul-2023	27-Jul-2023	-
493	VIVIRTI CAPITAL PRIVATE LIMITED	INE01HV07338	26-Jul-2023	26-Jul-2023	Paid	-	-	-	27-Jul-2023	27-Jul-2023	-
494	AADHAR HOUSING FINANCE LIMITED	INE538L08021	27-Jul-2023	27-Jul-2023	Paid	27-Jul-2023	27-Jul-2023	Full Redemption	27-Jul-2023	27-Jul-2023	-
495	POWER FINANCE CORPORATION LIMITED	INE134E08KX7	28-Jul-2023	28-Jul-2023	Paid	-	-	-	28-Jul-2023	28-Jul-2023	-
496	POWER FINANCE CORPORATION LIMITED	INE134E08KY5	28-Jul-2023	28-Jul-2023	Paid	-	-	-	28-Jul-2023	28-Jul-2023	-
497	REC LIMITED	INE020B08D00	28-Jul-2023	28-Jul-2023	Paid	-	-	-	28-Jul-2023	28-Jul-2023	-
498	REC LIMITED	INE020B08DM2	28-Jul-2023	-	-	-	-	-	-	-	-
499	REC LIMITED	INE020B08DN0	28-Jul-2023	28-Jul-2023	Paid	-	-	-	28-Jul-2023	28-Jul-2023	-
500	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07109	28-Jul-2023	28-Jul-2023	Paid	-	-	-	28-Jul-2023	28-Jul-2023	-
501	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jul-2023	28-Jul-2023	Paid	-	-	-	29-Jul-2023	29-Jul-2023	-
502	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Jul-2023	27-Jul-2023	Paid	-	-	-	28-Jul-2023	28-Jul-2023	-
503	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Jul-2023	27-Jul-2023	Paid	-	-	-	28-Jul-2023	28-Jul-2023	-
504	ASHV FINANCE LIMITED	INE411R07178	30-Jul-2023	28-Jul-2023	Paid	30-Jul-2023	28-Jul-2023	Partial Redemption	31-Jul-2023	31-Jul-2023	-
505	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07059 (erstwhile INE265Y07034) INE265Y07067	31-Jul-2023	-	Default	-	-	-	-	-	-
506	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07067 (erstwhile INE265Y07042)	31-Jul-2023	-	Default	-	-	-	-	-	-
507	CREDITACCESS GRAMEEN LIMITED	INE741K07215	31-Jul-2023	20-Aug-2020	Converted to ISIN INE741K07330.	31-Jul-2023	20-Aug-2020	Converted to ISIN INE741K07330.	-	-	-
508	SK FINANCE LIMITED	INE124N07234 (nowINE124N0724 2)	31-Jul-2023	11-Feb-2019	Redeemed	-	-	-	-	-	-
509	SK FINANCE LIMITED	INE124N07242 (erstwhileINE124N 07234)	31-Jul-2023	31-Jul-2023	Paid	-	-	-	31-Jul-2023	31-Jul-2023	-
510	SK FINANCE LIMITED	INE124N07309	31-Jul-2023	07-Jan-2021	Buy Back	-	-	-	-	-	-
511	REC LIMITED	INE020B08C26	31-Jul-2023	31-Jul-2023	Paid	-	-	-	31-Jul-2023	31-Jul-2023	-
512	REC LIMITED	INE020B08DA7	31-Jul-2023	31-Jul-2023	Paid	-	-	-	31-Jul-2023	31-Jul-2023	-
513	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Jul-2023	31-Jul-2023	Paid	-	-	-	31-Jul-2023	31-Jul-2023	-
514	REC LIMITED	INE020B08E18	31-Jul-2023	31-Jul-2023	Paid	-	-	-	31-Jul-2023	31-Jul-2023	-
515	AADHAR HOUSING FINANCE LIMITED	INE538L07502	01-Aug-2023	01-Aug-2023	Paid	-	-	-	01-Aug-2023	01-Aug-2023	-
516	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Aug-2023	01-Aug-2023	Paid	-	-	-	01-Aug-2023	01-Aug-2023	-
517	CENTRUM CAPITAL LIMITED	INE660C07743	01-Aug-2023	23-Feb-2023	Early Redemption	01-Aug-2023	23-Feb-2023	Early Redemption	-	-	-
518	CENTRUM CAPITAL LIMITED	INE660C07743	01-Aug-2023	23-Feb-2023	Early Redemption	01-Aug-2023	23-Feb-2023	Early Redemption	-	-	-
519	CENTRUM CAPITAL LIMITED	INE660C07743	01-Aug-2023	23-Feb-2023	Early Redemption	01-Aug-2023	23-Feb-2023	Early Redemption	-	-	-
520	CENTRUM CAPITAL LIMITED	INE660C07743	01-Aug-2023	18-Mar-2023	Early Redemption	01-Aug-2023	18-Mar-2023	Early Redemption	-	-	-
521	ECL FINANCE LIMITED	INE804I075Y4	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
522	ECL FINANCE LIMITED	INE804I078Y8	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
523	ECL FINANCE LIMITED	INE804I075Y4	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
524	ECL FINANCE LIMITED	INE804I078Y8	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
525	ECL FINANCE LIMITED	INE804IA7105	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
526	ECL FINANCE LIMITED	INE804IA7139	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
527	ECL FINANCE LIMITED	INE804IA7212	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
528	ECL FINANCE LIMITED	INE804IA7246	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
529	ECL FINANCE LIMITED	INE804I07727	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
530	ECL FINANCE LIMITED	INE804IA7014	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
531	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Aug-2023	-	-	-	-	-	-	-	-
532	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Aug-2023	-	-	-	-	-	-	-	-
533	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CN9	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	01-Aug-2023	-
534	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	01-Aug-2023	-
535	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	01-Aug-2023	-
536	SK FINANCE LIMITED	INE124N07309	01-Aug-2023	07-Jan-2021	Buy Back	01-Aug-2023	07-Jan-2021	Full Redemption	-	-	-
537	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HG7	01-Aug-2023	01-Aug-2023	Paid	-	-	-	01-Aug-2023	01-Aug-2023	-
538	EDELWEISS HOUSING FINANCE LIMITED	INE530L07442	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
539	EDELWEISS HOUSING FINANCE LIMITED	INE530L07475	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
540	EDELWEISS HOUSING FINANCE LIMITED	INE530L07509	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
541	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523I07660	01-Aug-2023	01-Aug-2023	Paid	-	-	-	01-Aug-2023	01-Aug-2023	-
542	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523I07710	01-Aug-2023	01-Aug-2023	Paid	-	-	-	01-Aug-2023	01-Aug-2023	-
543	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523I07744	01-Aug-2023	01-Aug-2023	Paid	-	-	-	01-Aug-2023	01-Aug-2023	-
544	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CX8	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	01-Aug-2023	-
545	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	01-Aug-2023	-

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption		Remarks	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				
546	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D08	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	01-Aug-2023	-
547	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	01-Aug-2023	-
548	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	01-Aug-2023	-
549	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	01-Aug-2023	-
550	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	01-Aug-2023	-
551	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	01-Aug-2023	-
552	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK6	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	01-Aug-2023	-
553	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-Aug-2023	01-Aug-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
554	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Aug-2023	01-Aug-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
555	POWER FINANCE CORPORATION LIMITED	INE134E08LJ4	02-Aug-2023	02-Aug-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
556	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Aug-2023	01-Aug-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
557	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Aug-2023	01-Aug-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
558	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Aug-2023	01-Aug-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
559	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Aug-2023	01-Aug-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
560	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07374	02-Aug-2023	-	-	-	-	-	-	-	-
561	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07382	02-Aug-2023	-	-	-	-	-	-	-	-
562	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Aug-2023	03-Aug-2023	Paid	-	-	-	03-Aug-2023	03-Aug-2023	-
563	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07118	04-Aug-2023	-	-	04-Aug-2023	-	-	-	-	-
564	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CK5	05-Aug-2023	31-Mar-2023	Early Redemption	05-Aug-2023	31-Mar-2023	Early Redemption	-	-	-
565	ECL FINANCE LIMITED	INE804I075Y4	06-Aug-2023	-	-	06-Aug-2023	-	-	-	-	-
566	ECL FINANCE LIMITED	INE804I076Y2	06-Aug-2023	-	-	06-Aug-2023	-	-	-	-	-
567	ECL FINANCE LIMITED	INE804I077Y0	06-Aug-2023	-	-	06-Aug-2023	-	-	-	-	-
568	ECL FINANCE LIMITED	INE804I079Y6	06-Aug-2023	-	-	-	-	-	-	-	-
569	ECL FINANCE LIMITED	INE804I075Y4	06-Aug-2023	-	-	06-Aug-2023	-	-	-	-	-
570	ECL FINANCE LIMITED	INE804I076Y2	06-Aug-2023	-	-	06-Aug-2023	-	-	-	-	-
571	ECL FINANCE LIMITED	INE804I077Y0	06-Aug-2023	-	-	06-Aug-2023	-	-	-	-	-
572	ECL FINANCE LIMITED	INE804I079Y6	06-Aug-2023	-	-	-	-	-	-	-	-
573	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07428	07-Aug-2023	-	-	-	-	-	-	-	-
574	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Aug-2023	05-Aug-2023	Paid	-	-	-	07-Aug-2023	07-Aug-2023	-
575	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Aug-2023	05-Aug-2023	Paid	-	-	-	07-Aug-2023	07-Aug-2023	-
576	UGRO CAPITAL LIMITED	INE583D07356	08-Aug-2023	08-Aug-2023	Paid	-	-	-	09-Aug-2023	09-Aug-2023	-
577	REC LIMITED	INE020B08BA1	09-Aug-2023	-	-	-	-	-	-	-	-
578	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CC2	10-Aug-2023	08-Aug-2023	Paid	-	-	-	09-Aug-2023	09-Aug-2023	-
579	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Aug-2023	08-Aug-2023	Paid	-	-	-	09-Aug-2023	09-Aug-2023	-
580	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C9	10-Aug-2023	08-Aug-2023	Paid	-	-	-	09-Aug-2023	09-Aug-2023	-
581	POWER FINANCE CORPORATION LIMITED	INE134E08KE7	10-Aug-2023	08-Aug-2023	Paid	-	-	-	08-Aug-2023	08-Aug-2023	-
582	POWER FINANCE CORPORATION LIMITED	INE134E08KZ2	10-Aug-2023	10-Aug-2023	Paid	-	-	-	10-Aug-2023	10-Aug-2023	-
583	POWER FINANCE CORPORATION LIMITED	INE134E08LA3	10-Aug-2023	10-Aug-2023	Paid	-	-	-	10-Aug-2023	10-Aug-2023	-
584	SANKHYA FINANCIAL SERVICES PRIVATE LIMITED	INE471X07014	10-Aug-2023	10-Aug-2023	Paid	10-Aug-2023	10-Aug-2023	Full Redemption	10-Aug-2023	10-Aug-2023	-
585	SANKHYA FINANCIAL SERVICES PRIVATE LIMITED	INE471X07022	10-Aug-2023	10-Aug-2023	Paid	10-Aug-2023	10-Aug-2023	Partial Redemption	10-Aug-2023	10-Aug-2023	-
586	SHIRIRAM HOUSING FINANCE LIMITED	INE432N07315	10-Aug-2023	10-Aug-2023	Paid	10-Aug-2023	10-Aug-2023	Paid	10-Aug-2023	10-Aug-2023	-
587	POWER FINANCE CORPORATION LIMITED	INE134E08LO4	10-Aug-2023	10-Aug-2023	Paid	-	-	-	10-Aug-2023	10-Aug-2023	-
588	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08121	10-Aug-2023	10-Aug-2023	-	-	-	-	11-Aug-2023	11-Aug-2023	-
589	ASHV FINANCE LIMITED	INE411R07095	14-Aug-2023	14-Aug-2023	Paid	14-Aug-2023	14-Aug-2023	Partial Redemption	14-Aug-2023	14-Aug-2023	-
590	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Aug-2023	14-Aug-2023	-	-	-	-	16-Aug-2023	16-Aug-2023	-
591	AADHAR HOUSING FINANCE LIMITED	INE883F07181	17-Aug-2023	17-Aug-2023	Paid	17-Aug-2023	17-Aug-2023	Full Redemption	17-Aug-2023	17-Aug-2023	-
592	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Aug-2023	16-Aug-2023	Paid	-	-	-	17-Aug-2023	17-Aug-2023	-
593	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Aug-2023	16-Aug-2023	Paid	-	-	-	17-Aug-2023	17-Aug-2023	-
594	TVS HOLDINGS LIMITED	INE105A08014	18-Aug-2023	18-Aug-2023	Paid	-	-	-	19-Aug-2023	19-Aug-2023	-
595	POWER FINANCE CORPORATION LIMITED	INE134E08LB1	19-Aug-2023	19-Aug-2023	Paid	19-Aug-2023	19-Aug-2023	Full Redemption	21-Aug-2023	21-Aug-2023	-
596	UGRO CAPITAL LIMITED	INE583D07224	19-Aug-2023	-	-	-	-	-	-	-	-
597	IFI SAMASTA FINANCE LIMITED	INE413U08051	19-Aug-2023	18-Aug-2023	Paid	-	-	-	19-Aug-2023	19-Aug-2023	-
598	IFI SAMASTA FINANCE LIMITED	INE413U08069	19-Aug-2023	18-Aug-2023	Paid	-	-	-	19-Aug-2023	19-Aug-2023	-
599	REC LIMITED	INE020B08BW5	22-Aug-2023	22-Aug-2023	Paid	-	-	-	22-Aug-2023	22-Aug-2023	-
600	AADHAR HOUSING FINANCE LIMITED	INE883F07256	24-Aug-2023	24-Aug-2023	Paid	24-Aug-2023	24-Aug-2023	Partial Redemption	-	-	-
601	POWER FINANCE CORPORATION LIMITED	INE134E08LP1	24-Aug-2023	24-Aug-2023	Paid	-	-	-	24-Aug-2023	24-Aug-2023	-
602	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	24-Aug-2023	24-Aug-2023	Paid	-	-	-	25-Aug-2023	25-Aug-2023	-
603	IFI SAMASTA FINANCE LIMITED	INE413U08085	24-Aug-2023	24-Aug-2023	Paid	-	-	-	24-Aug-2023	24-Aug-2023	-
604	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Aug-2023	23-Aug-2023	Paid	-	-	-	28-Aug-2023	28-Aug-2023	-
605	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Aug-2023	23-Aug-2023	Paid	-	-	-	28-Aug-2023	28-Aug-2023	-
606	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Aug-2023	23-Aug-2023	Paid	-	-	-	28-Aug-2023	28-Aug-2023	-
607	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Aug-2023	23-Aug-2023	Paid	-	-	-	28-Aug-2023	28-Aug-2023	-
608	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07440	25-Aug-2023	-	-	-	-	-	-	-	-
609	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07481	25-Aug-2023	-	-	-	-	-	-	-	-
610	VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07338	26-Aug-2023	28-Aug-2023	Paid	-	-	-	29-Aug-2023	29-Aug-2023	-
611	POWER FINANCE CORPORATION LIMITED	INE134E08LL0	27-Aug-2023	28-Aug-2023	Paid	-	-	-	29-Aug-2023	29-Aug-2023	-
612	POWER FINANCE CORPORATION LIMITED	INE134E08LK2	27-Aug-2023	28-Aug-2023	Paid	-	-	-	29-Aug-2023	29-Aug-2023	-
613	REC LIMITED	INE020B08BB9	27-Aug-2023	28-Aug-2023	Paid	-	-	-	28-Aug-2023	28-Aug-2023	-
614	NMDC STEEL LIMITED	INE584A08010	28-Aug-2023	28-Aug-2023	Paid	-	-	-	29-Aug-2023	29-Aug-2023	-
615	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Aug-2023	28-Aug-2023	Paid	-	-	-	29-Aug-2023	29-Aug-2023	-
616	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BK0	29-Aug-2023	25-Aug-2023	Paid	-	-	-	28-Aug-2023	28-Aug-2023	-
617	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Aug-2023	25-Aug-2023	Paid	-	-	-	28-Aug-2023	28-Aug-2023	-
618	JM FINANCIAL HOME LOANS LIMITED	INE01A207013	30-Aug-2023	30-Aug-2023	Paid	-	-	-	31-Aug-2023	31-Aug-2023	-
619	ASHV FINANCE LIMITED	INE411R07178	30-Aug-2023	30-Aug-2023	Paid	30-Aug-2023	30-Aug-2023	Partial Redemption	31-Aug-2023	31-Aug-2023	-
620	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07059 (erstwhile INE265Y07034) INE265Y07067	31-Aug-2023	-	Default	30-Aug-2023	-	Default	-	-	-
621	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07042 (erstwhile INE124N07234 21)	31-Aug-2023	-	Default	30-Aug-2023	-	Default	-	-	-
622	SK FINANCE LIMITED	INE124N07242 (erstwhileINE124N07234)	31-Aug-2023	11-Feb-2019	Redeemed	-	-	-	-	-	-
623	SK FINANCE LIMITED	INE124N07242 (erstwhileINE124N07234)	31-Aug-2023	31-Aug-2023	Paid	-	-	-	31-Aug-2023	31-Aug-2023	-
624	NILE DEVELOPERS PRIVATE LIMITED	INE0G8Z07019	31-Aug-2023	30-Oct-2021	Redeemed	31-Aug-2023	30-Oct-2021	Redeemed	-	-	-
625	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307024	31-Aug-2023	-	-	31-Aug-2023	-	-	-	-	-
626	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	31-Aug-2023	-	-	-	-	-	-	-	-
627	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	31-Aug-2023	-	-	-	-	-	-	-	-

Sr. No.	Name of the Issuer Company	ISIN	Due Date	Interest Payment		Remarks	Due Date	Redemption		Remarks	Date of information given to Exchange	Date of information given to CRA	Details of action, if any
				Actual Date				Actual Date					
628	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	31-Aug-2023	-	-	-	-	-	-	-	-	-	-
629	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	31-Aug-2023	-	-	-	-	-	-	-	-	-	-
630	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	31-Aug-2023	-	-	-	-	-	-	-	-	-	-
631	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	31-Aug-2023	-	-	-	-	-	-	-	-	-	-
632	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	31-Aug-2023	-	-	-	-	-	-	-	-	-	-
633	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	31-Aug-2023	-	-	-	-	-	-	-	-	-	-
634	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-Aug-2023	31-Aug-2023	Paid	-	-	-	-	-	01-Sep-2023	01-Sep-2023	-
635	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Aug-2023	31-Aug-2023	Paid	-	-	-	-	-	01-Sep-2023	01-Sep-2023	-
636	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307115	31-Aug-2023	-	-	31-Aug-2023	-	-	-	-	-	-	-
637	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307123	31-Aug-2023	-	-	-	-	-	-	-	-	-	-
638	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	31-Aug-2023	-	-	-	-	-	-	-	-	-	-
639	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	31-Aug-2023	-	-	-	-	-	-	-	-	-	-
640	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	31-Aug-2023	-	-	-	-	-	-	-	-	-	-
641	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	31-Aug-2023	-	-	-	-	-	-	-	-	-	-
642	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	31-Aug-2023	-	-	-	-	-	-	-	-	-	-
643	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	31-Aug-2023	-	-	-	-	-	-	-	-	-	-
644	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	31-Aug-2023	-	-	-	-	-	-	-	-	-	-
645	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	31-Aug-2023	-	-	-	-	-	-	-	-	-	-
646	AADHAR HOUSING FINANCE LIMITED	INES38L07502	01-Sep-2023	01-Sep-2023	Paid	-	-	-	-	-	01-Sep-2023	01-Sep-2023	-
647	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Sep-2023	01-Sep-2023	Paid	-	-	-	-	-	01-Sep-2023	01-Sep-2023	-
648	AADHAR HOUSING FINANCE LIMITED	INE883F07199	01-Sep-2023	01-Sep-2023	Paid	01-Sep-2023	01-Sep-2023	Full Redemption	-	-	01-Sep-2023	01-Sep-2023	-
649	ECL FINANCE LIMITED	INE804I078Y8	01-Sep-2023	-	-	-	-	-	-	-	-	-	-
650	ECL FINANCE LIMITED	INE804I078Y8	01-Sep-2023	-	-	-	-	-	-	-	-	-	-
651	ECL FINANCE LIMITED	INE804IA7105	01-Sep-2023	-	-	-	-	-	-	-	-	-	-
652	ECL FINANCE LIMITED	INE804IA7139	01-Sep-2023	30-Aug-2023	Paid	-	-	-	-	05-Sep-2023	05-Sep-2023	-	-
653	ECL FINANCE LIMITED	INE804IA7212	01-Sep-2023	-	-	-	-	-	-	-	-	-	-
654	ECL FINANCE LIMITED	INE804IA7246	01-Sep-2023	-	-	-	-	-	-	-	-	-	-
655	ECL FINANCE LIMITED	INE804I07727	01-Sep-2023	-	-	-	-	-	-	-	-	-	-
656	ECL FINANCE LIMITED	INE804IA7014	01-Sep-2023	-	-	-	-	-	-	-	-	-	-
657	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Sep-2023	01-Sep-2023	Paid	-	-	-	-	-	01-Sep-2023	01-Sep-2023	-
658	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Sep-2023	01-Sep-2023	Paid	-	-	-	-	-	01-Sep-2023	01-Sep-2023	-
659	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-Sep-2023	30-Aug-2023	Paid	-	-	-	-	-	01-Sep-2023	01-Sep-2023	-
660	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Sep-2023	30-Aug-2023	Paid	-	-	-	-	-	01-Sep-2023	01-Sep-2023	-
661	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Sep-2023	30-Aug-2023	Paid	-	-	-	-	-	01-Sep-2023	01-Sep-2023	-
662	EDELWEISS HOUSING FINANCE LIMITED	INES30L07442	01-Sep-2023	30-Aug-2023	Paid	-	-	-	-	31-Aug-2023	31-Aug-2023	-	-
663	EDELWEISS HOUSING FINANCE LIMITED	INES30L07475	01-Sep-2023	30-Aug-2023	Paid	-	-	-	-	31-Aug-2023	31-Aug-2023	-	-
664	EDELWEISS HOUSING FINANCE LIMITED	INES30L07509	01-Sep-2023	30-Aug-2023	Paid	-	-	-	-	01-Sep-2023	01-Sep-2023	-	-
665	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Sep-2023	01-Sep-2023	Paid	-	-	-	-	01-Sep-2023	01-Sep-2023	-	-
666	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Sep-2023	01-Sep-2023	Paid	-	-	-	-	01-Sep-2023	01-Sep-2023	-	-
667	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Sep-2023	01-Sep-2023	Paid	-	-	-	-	01-Sep-2023	01-Sep-2023	-	-
668	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK8	01-Sep-2023	30-Aug-2023	Paid	-	-	-	-	01-Sep-2023	01-Sep-2023	-	-
669	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Sep-2023	30-Aug-2023	Paid	-	-	-	-	01-Sep-2023	01-Sep-2023	-	-
670	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Sep-2023	30-Aug-2023	Paid	-	-	-	-	01-Sep-2023	01-Sep-2023	-	-
671	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Sep-2023	30-Aug-2023	Paid	-	-	-	-	01-Sep-2023	01-Sep-2023	-	-
672	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Sep-2023	30-Aug-2023	Paid	-	-	-	-	01-Sep-2023	01-Sep-2023	-	-
673	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Sep-2023	30-Aug-2023	Paid	-	-	-	-	01-Sep-2023	01-Sep-2023	-	-
674	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Sep-2023	30-Aug-2023	Paid	-	-	-	-	01-Sep-2023	01-Sep-2023	-	-
675	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Sep-2023	30-Aug-2023	Paid	-	-	-	-	01-Sep-2023	01-Sep-2023	-	-
676	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DW6	01-Sep-2023	30-Aug-2023	Paid	-	-	-	-	01-Sep-2023	01-Sep-2023	-	-
677	Edelweiss Financial Services Limited	INES32F07EC8	01-Sep-2023	30-Aug-2023	Paid	-	-	-	-	01-Sep-2023	01-Sep-2023	-	-
678	Edelweiss Financial Services Limited	INES32F07EG9	01-Sep-2023	30-Aug-2023	Paid	-	-	-	-	01-Sep-2023	01-Sep-2023	-	-
679	Edelweiss Financial Services Limited	INES32F07E15	01-Sep-2023	30-Aug-2023	Paid	-	-	-	-	01-Sep-2023	01-Sep-2023	-	-
680	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-Sep-2023	01-Sep-2023	Paid	-	-	-	-	01-Sep-2023	01-Sep-2023	-	-
681	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Sep-2023	01-Sep-2023	Paid	-	-	-	-	01-Sep-2023	01-Sep-2023	-	-
682	REC LIMITED	INE020B08C00	02-Sep-2023	-	-	-	-	-	-	-	-	-	-
683	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Sep-2023	01-Sep-2023	Paid	-	-	-	-	04-Sep-2023	04-Sep-2023	-	-
684	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Sep-2023	01-Sep-2023	Paid	-	-	-	-	04-Sep-2023	04-Sep-2023	-	-
685	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Sep-2023	01-Sep-2023	Paid	-	-	-	-	04-Sep-2023	04-Sep-2023	-	-
686	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Sep-2023	01-Sep-2023	Paid	-	-	-	-	04-Sep-2023	04-Sep-2023	-	-
687	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07374	02-Sep-2023	-	-	-	-	-	-	-	-	-	-
688	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07382	02-Sep-2023	-	-	-	-	-	-	-	-	-	-
689	SHRIRAM HOUSING FINANCE LIMITED	INE432R07299	04-Sep-2023	04-Sep-2023	Paid	-	-	-	-	04-Sep-2023	04-Sep-2023	-	-
690	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK5	05-Sep-2023	31-Mar-2023	Early Redemption	05-Sep-2023	31-Mar-2023	Early Redemption	-	-	-	-	-
691	POWER FINANCE CORPORATION LIMITED	INE134E08KF4	06-Sep-2023	06-Sep-2023	Paid	-	-	-	-	06-Sep-2023	06-Sep-2023	-	-
692	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Sep-2023	07-Sep-2023	Paid	-	-	-	-	08-Sep-2023	08-Sep-2023	-	-
693	NEOGROWTH CREDIT PRIVATE LIMITED	INE814C007428	07-Sep-2023	-	-	07-Sep-2023	-	-	-	-	-	-	-
694	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Sep-2023	06-Sep-2023	Paid	-	-	-	-	07-Sep-2023	07-Sep-2023	-	-
695	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Sep-2023	06-Sep-2023	Paid	-	-	-	-	07-Sep-2023	07-Sep-2023	-	-
696	REC LIMITED	INE020B08BL8	08-Sep-2023	-	-	-	-	-	-	-	-	-	-
697	POWER FINANCE CORPORATION LIMITED	INE134E08LQ9	08-Sep-2023	08-Sep-2023	Paid	-	-	-	-	08-Sep-2023	08-Sep-2023	-	-
698	POWER FINANCE CORPORATION LIMITED	INE134E08LS5	08-Sep-2023	08-Sep-2023	Paid	-	-	-	-	08-Sep-2023	08-Sep-2023	-	-
699	POWER FINANCE CORPORATION LIMITED	INE134E08LR7	08-Sep-2023	08-Sep-2023	Paid	-	-	-	-	08-Sep-2023	08-Sep-2023	-	-
700	POWER FINANCE CORPORATION LIMITED	INE134E08LT3	08-Sep-2023	08-Sep-2023	Paid	-	-	-	-	08-Sep-2023	08-Sep-2023	-	-
701	UGRO CAPITAL LIMITED	INES83D007356	08-Sep-2023	08-Sep-2023	Paid	-	-	-	-	08-Sep-2023	08-Sep-2023	-	-
702	POWER FINANCE CORPORATION LIMITED	INE134E08LC9	09-Sep-2023	11-Sep-2023	Paid	-	-	-	-	11-Sep-2023	11-Sep-2023	-	-
703	POWER FINANCE CORPORATION LIMITED	INE134E08LC9	09-Sep-2023	11-Sep-2023	Paid	-	-	-	-	11-Sep-2023	11-Sep-2023	-	-
704	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Sep-2023	-	-	-	-	-	-	-	-	-	-
705	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CD0	10-Sep-2023	-	-	-	-	-	-	-	-	-	-
706	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Sep-2023	-	-	-	-	-	-	-	-	-	-
707	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CG3	10-Sep-2023	-	-	-	-	-	-	-	-	-	-
708	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-Sep-2023	-	-	-	-	-	-	-	-	-	-
709	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C17	10-Sep-2023	-	-	-	-	-	-	-	-	-	-
710	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Sep-2023	12-Sep-2023	Paid	12-Sep-2023	12-Sep-2023	Paid	-	13-Sep-2023	13-Sep-2023	-	-

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
711	ASHV FINANCE LIMITED	INE411R07095	13-Sep-2023	13-Sep-2023	Paid	13-Sep-2023	13-Sep-2023	Full Redemption	14-Sep-2023	14-Sep-2023	-
712	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HH5	13-Sep-2023	13-Sep-2023	Paid	-	-	-	13-Sep-2023	13-Sep-2023	-
713	SHIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Sep-2023	13-Sep-2023	Paid	-	-	-	13-Sep-2023	13-Sep-2023	-
714	TVS CREDIT SERVICES LIMITED	INE729NO7032	14-Sep-2023	13-Sep-2023	Paid	-	-	-	14-Sep-2023	14-Sep-2023	-
715	PROFECTUS CAPITAL PRIVATE LIMITED	INE389Z07021	15-Sep-2023	15-Sep-2023	Paid	15-Sep-2023	15-Sep-2023	Paid	15-Sep-2023	15-Sep-2023	-
716	REC LIMITED	INE020B08BK3	16-Sep-2023	-	-	-	-	-	-	-	-
717	POWER FINANCE CORPORATION LIMITED	INE134E08LD7	17-Sep-2023	18-Sep-2023	Paid	-	-	-	18-Sep-2023	18-Sep-2023	-
718	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Sep-2023	15-Sep-2023	Paid	-	-	-	15-Sep-2023	15-Sep-2023	-
719	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Sep-2023	15-Sep-2023	Paid	-	-	-	15-Sep-2023	15-Sep-2023	-
720	AADHAR HOUSING FINANCE LIMITED	INE538L08054	19-Sep-2023	20-Sep-2023	Paid	-	-	-	20-Sep-2023	20-Sep-2023	-
721	UGRO CAPITAL LIMITED	INE583D07224	19-Sep-2023	-	-	-	-	-	-	-	-
722	IIFL SAMASTA FINANCE LIMITED	INE413U08051	19-Sep-2023	19-Sep-2023	Paid	19-Sep-2023	19-Sep-2023	Partial Redemption	20-Sep-2023	20-Sep-2023	-
723	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Sep-2023	19-Sep-2023	Paid	-	-	-	20-Sep-2023	20-Sep-2023	-
724	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07226	21-Sep-2023	20-Sep-2023	Paid	21-Sep-2023	20-Sep-2023	Full Redemption	21-Sep-2023	21-Sep-2023	-
725	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07234	21-Sep-2023	20-Sep-2023	Paid	-	-	-	21-Sep-2023	21-Sep-2023	-
726	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07242	21-Sep-2023	20-Sep-2023	Paid	-	-	-	21-Sep-2023	21-Sep-2023	-
727	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723XD7083	22-Sep-2023	22-Sep-2023	Paid	22-Sep-2023	22-Sep-2023	Full Redemption	22-Sep-2023	22-Sep-2023	-
728	VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07353	23-Sep-2023	22-Sep-2023	Paid	-	-	-	25-Sep-2023	25-Sep-2023	-
729	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08147	24-Sep-2023	25-Sep-2023	Paid	-	-	-	26-Sep-2023	26-Sep-2023	-
730	REC LIMITED	INE020B08BO2	25-Sep-2023	-	-	-	-	-	-	-	-
731	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Sep-2023	21-Sep-2023	Paid	-	-	-	25-Sep-2023	25-Sep-2023	-
732	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Sep-2023	21-Sep-2023	Paid	-	-	-	25-Sep-2023	25-Sep-2023	-
733	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Sep-2023	21-Sep-2023	Paid	-	-	-	25-Sep-2023	25-Sep-2023	-
734	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Sep-2023	-	-	-	-	-	-	-	-
735	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07440	25-Sep-2023	-	-	-	-	-	-	-	-
736	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07481	25-Sep-2023	-	-	-	-	-	-	-	-
737	REC LIMITED	INE020B08DO3	26-Sep-2023	-	-	-	-	-	-	-	-
738	REC LIMITED	INE020B08BY1	26-Sep-2023	28-Sep-2020	Converted to ISIN INE020B08DD1.	-	-	-	-	-	-
739	REC LIMITED	INE020B08DO1	26-Sep-2023	27-Sep-2021	Converted to ISIN INE020B08DS9.	-	-	-	-	-	-
740	REC LIMITED	INE020B08DS9	26-Sep-2023	26-Sep-2022	Converted to ISIN INE020B08DY7.	-	-	-	-	-	-
741	REC LIMITED	INE020B08DY7	26-Sep-2023	-	-	-	-	-	-	-	-
742	REC LIMITED	INE020B08CC5	26-Sep-2023	-	-	26-Sep-2023	-	-	-	-	-
743	REC LIMITED	INE020B08CR3	26-Sep-2023	-	-	-	-	-	-	-	-
744	REC LIMITED	INE020B08DQ3	26-Sep-2023	-	-	-	-	-	-	-	-
745	VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07338	26-Sep-2023	-	-	-	-	-	-	-	-
746	AADHAR HOUSING FINANCE LIMITED	INE883F07223	27-Sep-2023	-	-	-	-	-	-	-	-
747	REC LIMITED	INE020B08BC7	28-Sep-2023	-	-	-	-	-	-	-	-
748	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Sep-2023	-	-	-	-	-	-	-	-
749	AADHAR HOUSING FINANCE LIMITED	INE538L07502	29-Sep-2023	-	-	29-Sep-2023	-	-	-	-	-
750	AADHAR HOUSING FINANCE LIMITED	INE538L07510	29-Sep-2023	-	-	29-Sep-2023	-	-	-	-	-
751	AADHAR HOUSING FINANCE LIMITED	INE538L07536	29-Sep-2023	-	-	-	-	-	-	-	-
752	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07B00	29-Sep-2023	-	-	-	-	-	-	-	-
753	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Sep-2023	-	-	-	-	-	-	-	-
754	POWER FINANCE CORPORATION LIMITED	INE134E08LE5	29-Sep-2023	-	-	-	-	-	-	-	-
755	U. P. POWER CORPORATION LIMITED	INE540P07368	29-Sep-2023	-	-	-	-	-	-	-	-
756	U. P. POWER CORPORATION LIMITED	INE540P07376	29-Sep-2023	-	-	-	-	-	-	-	-
757	U. P. POWER CORPORATION LIMITED	INE540P07384	29-Sep-2023	-	-	-	-	-	-	-	-
758	U. P. POWER CORPORATION LIMITED	INE540P07392	29-Sep-2023	-	-	-	-	-	-	-	-
759	U. P. POWER CORPORATION LIMITED	INE540P07400	29-Sep-2023	-	-	-	-	-	-	-	-
760	U. P. POWER CORPORATION LIMITED	INE540P07418	29-Sep-2023	-	-	-	-	-	-	-	-
761	U. P. POWER CORPORATION LIMITED	INE540P07426	29-Sep-2023	-	-	-	-	-	-	-	-
762	U. P. POWER CORPORATION LIMITED	INE540P07434	29-Sep-2023	-	-	-	-	-	-	-	-
763	U. P. POWER CORPORATION LIMITED	INE540P07442	29-Sep-2023	-	-	-	-	-	-	-	-
764	U. P. POWER CORPORATION LIMITED	INE540P07459	29-Sep-2023	-	-	-	-	-	-	-	-
765	U. P. POWER CORPORATION LIMITED	INE540P07467	29-Sep-2023	-	-	-	-	-	-	-	-
766	U. P. POWER CORPORATION LIMITED	INE540P07475	29-Sep-2023	-	-	-	-	-	-	-	-
767	U. P. POWER CORPORATION LIMITED	INE540P07483	29-Sep-2023	-	-	-	-	-	-	-	-
768	U. P. POWER CORPORATION LIMITED	INE540P07491	29-Sep-2023	-	-	-	-	-	-	-	-
769	U. P. POWER CORPORATION LIMITED	INE540P07509	29-Sep-2023	-	-	-	-	-	-	-	-
770	U. P. POWER CORPORATION LIMITED	INE540P07517	29-Sep-2023	-	-	-	-	-	-	-	-
771	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07059 (erstwhile INE265Y07034)	30-Sep-2023	-	-	-	-	-	-	-	-
772	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07067 (erstwhile INE265Y07042)	30-Sep-2023	-	-	-	-	-	-	-	-
773	GATEWAY DISTRI PARKS LIMITED	INE852F07111	30-Sep-2023	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
774	GATEWAY DISTRI PARKS LIMITED	INE852F07046	30-Sep-2023	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
775	GATEWAY DISTRI PARKS LIMITED	INE852F07129	30-Sep-2023	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
776	GATEWAY DISTRI PARKS LIMITED	INE852F07053	30-Sep-2023	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
777	GATEWAY DISTRI PARKS LIMITED	INE852F07137	30-Sep-2023	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
778	GATEWAY DISTRI PARKS LIMITED	INE852F07061	30-Sep-2023	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
779	REC LIMITED	INE020B08CS1	30-Sep-2023	-	-	-	-	-	-	-	-
780	REC LIMITED	INE020B08DB5	30-Sep-2023	-	-	-	-	-	-	-	-
781	REC LIMITED	INE020B08DC3	30-Sep-2023	-	-	30-Sep-2023	-	-	-	-	-
782	ASHV FINANCE LIMITED	INE411R07178	30-Sep-2023	-	-	30-Sep-2023	-	-	-	-	-
783	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Sep-2023	-	-	-	-	-	-	-	-
784	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Oct-2023	-	-	-	-	-	-	-	-
785	ECL FINANCE LIMITED	INE804I078Y8	01-Oct-2023	-	-	-	-	-	-	-	-
786	ECL FINANCE LIMITED	INE804I078Y8	01-Oct-2023	-	-	-	-	-	-	-	-
787	ECL FINANCE LIMITED	INE804IA7105	01-Oct-2023	-	-	-	-	-	-	-	-
788	ECL FINANCE LIMITED	INE804IA7139	01-Oct-2023	-	-	-	-	-	-	-	-
789	ECL FINANCE LIMITED	INE804IA7212	01-Oct-2023	-	-	-	-	-	-	-	-
790	ECL FINANCE LIMITED	INE804IA7246	01-Oct-2023	-	-	-	-	-	-	-	-
791	ECL FINANCE LIMITED	INE804I07727	01-Oct-2023	-	-	-	-	-	-	-	-



Sr. No.	Name of the Issuer Company	ISIN	Due Date	Interest Payment		Due Date	Redemption		Date of information given to Exchange	Date of information given to CRA	Details of action, if any
				Actual Date	Remarks		Actual Date	Remarks			
792	ECL FINANCE LIMITED	INE804IA7014	01-Oct-2023	-	-	-	-	-	-	-	-
793	NUVAMA WEALTH FINANCE LIMITED	INE918KD7FR4	01-Oct-2023	-	-	-	-	-	-	-	-
794	NUVAMA WEALTH FINANCE LIMITED	INE918KD7FU8	01-Oct-2023	-	-	-	-	-	-	-	-
795	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-Oct-2023	-	-	-	-	-	-	-	-
796	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Oct-2023	-	-	-	-	-	-	-	-
797	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Oct-2023	-	-	-	-	-	-	-	-
798	POWER FINANCE CORPORATION LIMITED	INE134E08LM8	01-Oct-2023	-	-	-	-	-	-	-	-
799	EDELWEISS HOUSING FINANCE LIMITED	INES30LO7442	01-Oct-2023	-	-	-	-	-	-	-	-
800	EDELWEISS HOUSING FINANCE LIMITED	INES30LO7475	01-Oct-2023	-	-	-	-	-	-	-	-
801	EDELWEISS HOUSING FINANCE LIMITED	INES30LO7509	01-Oct-2023	-	-	-	-	-	-	-	-
802	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23LO7660	01-Oct-2023	-	-	-	-	-	-	-	-
803	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23LO7710	01-Oct-2023	-	-	-	-	-	-	-	-
804	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23LO7744	01-Oct-2023	-	-	-	-	-	-	-	-
805	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-Oct-2023	-	-	-	-	-	-	-	-
806	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Oct-2023	-	-	-	-	-	-	-	-
807	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Oct-2023	-	-	-	-	-	-	-	-
808	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Oct-2023	-	-	-	-	-	-	-	-
809	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Oct-2023	-	-	-	-	-	-	-	-
810	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Oct-2023	-	-	-	-	-	-	-	-
811	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Oct-2023	-	-	-	-	-	-	-	-
812	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Oct-2023	-	-	-	-	-	-	-	-
813	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Oct-2023	-	-	-	-	-	-	-	-
814	Edelweiss Financial Services Limited	INES32F07EC8	01-Oct-2023	-	-	-	-	-	-	-	-
815	Edelweiss Financial Services Limited	INES32F07EG9	01-Oct-2023	-	-	-	-	-	-	-	-
816	Edelweiss Financial Services Limited	INES32F07E15	01-Oct-2023	-	-	-	-	-	-	-	-
817	DHANI LOANS AND SERVICES LIMITED	INE614XD7357	02-Oct-2023	-	-	-	-	-	-	-	-
818	DHANI LOANS AND SERVICES LIMITED	INE614XD7381	02-Oct-2023	-	-	-	-	-	-	-	-
		INE124ND7234									
819	SK FINANCE LIMITED	(now)INE124ND7242	02-Oct-2023	11-Feb-2019	Redeemed	-	-	-	-	-	-
		(erstwhile)INE124ND7234									
820	SK FINANCE LIMITED	(erstwhile)INE124ND7234	02-Oct-2023	-	-	-	-	-	-	-	-
821	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LO7416	02-Oct-2023	-	-	-	-	-	-	-	-
822	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LO7390	02-Oct-2023	-	-	-	-	-	-	-	-
823	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LO7366	02-Oct-2023	-	-	-	-	-	-	-	-
824	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LO7408	02-Oct-2023	-	-	-	-	-	-	-	-
825	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LO7374	02-Oct-2023	-	-	-	-	-	-	-	-
826	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LO7382	02-Oct-2023	-	-	-	-	-	-	-	-
827	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK5	05-Oct-2023	31-Mar-2023	Early Redemption	05-Oct-2023	31-Mar-2023	Early Redemption	-	-	-
828	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Oct-2023	-	-	-	-	-	-	-	-
829	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Oct-2023	-	-	-	-	-	-	-	-
830	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Oct-2023	-	-	-	-	-	-	-	-
831	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Oct-2023	-	-	-	-	-	-	-	-
832	UGRO CAPITAL LIMITED	INE583D07356	08-Oct-2023	-	-	-	-	-	-	-	-
833	AADHAR HOUSING FINANCE LIMITED	INES38LO8062	10-Oct-2023	-	-	-	-	-	-	-	-
834	AADHAR HOUSING FINANCE LIMITED	INES38LO8070	10-Oct-2023	-	-	-	-	-	-	-	-
835	AADHAR HOUSING FINANCE LIMITED	INES38LO8088	10-Oct-2023	-	-	-	-	-	-	-	-
836	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Oct-2023	-	-	-	-	-	-	-	-
837	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Oct-2023	-	-	-	-	-	-	-	-
838	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C09	10-Oct-2023	-	-	-	-	-	-	-	-
839	POWER FINANCE CORPORATION LIMITED	INE134E08JQ3	10-Oct-2023	-	-	-	-	-	-	-	-
840	VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07379	10-Oct-2023	-	-	-	-	-	-	-	-
841	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207039	12-Oct-2023	-	-	-	-	-	-	-	-
842	FINSTARS CAPITAL LIMITED	INE08XA07011	13-Oct-2023	-	-	-	-	-	-	-	-
843	AADHAR HOUSING FINANCE LIMITED	INES38LO8096	17-Oct-2023	-	-	-	-	-	-	-	-
844	DHANI LOANS AND SERVICES LIMITED	INE614XD7423	17-Oct-2023	-	-	-	-	-	-	-	-
845	DHANI LOANS AND SERVICES LIMITED	INE614XD7456	17-Oct-2023	-	-	-	-	-	-	-	-
846	AADHAR HOUSING FINANCE LIMITED	INE883F07215	19-Oct-2023	-	-	-	-	-	-	-	-
847	UGRO CAPITAL LIMITED	INE583D07224	19-Oct-2023	-	-	-	-	-	-	-	-
848	TVS CREDIT SERVICES LIMITED	INE729ND7040	19-Oct-2023	-	-	-	-	-	-	-	-
849	IIFL SAMASTA FINANCE LIMITED	INE413U08051	19-Oct-2023	-	-	19-Oct-2023	-	-	-	-	-
850	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Oct-2023	-	-	-	-	-	-	-	-
851	U. P. POWER CORPORATION LIMITED	INES40P07228	20-Oct-2023	-	-	20-Oct-2023	-	-	-	-	-
852	U. P. POWER CORPORATION LIMITED	INES40P07236	20-Oct-2023	-	-	-	-	-	-	-	-
853	U. P. POWER CORPORATION LIMITED	INES40P07244	20-Oct-2023	-	-	-	-	-	-	-	-
854	U. P. POWER CORPORATION LIMITED	INES40P07251	20-Oct-2023	-	-	-	-	-	-	-	-
855	U. P. POWER CORPORATION LIMITED	INES40P07269	20-Oct-2023	-	-	-	-	-	-	-	-
856	U. P. POWER CORPORATION LIMITED	INES40P07319	20-Oct-2023	-	-	20-Oct-2023	-	-	-	-	-
857	U. P. POWER CORPORATION LIMITED	INES40P07327	20-Oct-2023	-	-	-	-	-	-	-	-
858	U. P. POWER CORPORATION LIMITED	INES40P07335	20-Oct-2023	-	-	-	-	-	-	-	-
859	U. P. POWER CORPORATION LIMITED	INES40P07343	20-Oct-2023	-	-	-	-	-	-	-	-
860	U. P. POWER CORPORATION LIMITED	INES40P07350	20-Oct-2023	-	-	-	-	-	-	-	-
861	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CV2	20-Oct-2023	-	-	-	-	-	-	-	-
862	EDELWEISS FINANCIAL SERVICES LIMITED	NE532F07CY6	20-Oct-2023	-	-	-	-	-	-	-	-
863	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DC0	20-Oct-2023	-	-	-	-	-	-	-	-
864	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DE6	20-Oct-2023	-	-	-	-	-	-	-	-
865	JM FINANCIAL HOME LOANS LIMITED	INE01A207062	21-Oct-2023	-	-	-	-	-	-	-	-
866	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Oct-2023	-	-	-	-	-	-	-	-
867	POWER FINANCE CORPORATION LIMITED	INE134E07AL5	22-Oct-2023	-	-	-	-	-	-	-	-
868	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Oct-2023	-	-	-	-	-	-	-	-
869	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Oct-2023	-	-	-	-	-	-	-	-
870	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01AJ07017	24-Oct-2023	-	-	-	-	-	-	-	-
871	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LO7432	25-Oct-2023	-	-	-	-	-	-	-	-
872	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LO7499	25-Oct-2023	-	-	-	-	-	-	-	-
873	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LO7523	25-Oct-2023	-	-	-	-	-	-	-	-
874	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LO7564	25-Oct-2023	-	-	-	-	-	-	-	-
875	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LO7440	25-Oct-2023	-	-	-	-	-	-	-	-
876	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LO7481	25-Oct-2023	-	-	-	-	-	-	-	-
877	VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07338	26-Oct-2023	-	-	-	-	-	-	-	-
878	ABANS FINANCE PRIVATE LIMITED	INE00ZD07389	26-Oct-2023	-	-	26-Oct-2023	-	-	-	-	-
879	ABANS FINANCE PRIVATE LIMITED	INE00ZD07389	26-Oct-2023	-	-	26-Oct-2023	-	-	-	-	-
880	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723XD7133	27-Oct-2023	-	-	-	-	-	-	-	-
881	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Oct-2023	-	-	-	-	-	-	-	-
882	ABANS FINANCE PRIVATE LIMITED	INE00ZD07579	28-Oct-2023	-	-	28-Oct-2023	-	-	-	-	-

Sr. No.	Name of the Issuer Company	ISIN	Due Date	Interest Payment			Redemption	Remarks	Date of information given to Exchange	Date of information given to CRA	Details of action, if any
				Actual Date	Remarks	Due Date	Actual Date				
883	ABANS FINANCE PRIVATE LIMITED	INE002D07579	28-Oct-2023	-	-	28-Oct-2023	-	-	-	-	-
884	AADHAR HOUSING FINANCE LIMITED	INE883F07231	29-Oct-2023	-	-	-	-	-	-	-	-
885	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F078X0	29-Oct-2023	-	-	-	-	-	-	-	-
886	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Oct-2023	-	-	-	-	-	-	-	-
887	ASHV FINANCE LIMITED	INE411R07178	30-Oct-2023	-	-	30-Oct-2023	-	-	-	-	-
888	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07059 (erstwhile INE265Y07034) INE265Y07067	31-Oct-2023	-	-	-	-	-	-	-	-
889	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	(erstwhile INE265Y07042) INE124N07234	31-Oct-2023	-	-	-	-	-	-	-	-
890	SK FINANCE LIMITED	(now)INE124N07242	31-Oct-2023	11-Feb-2019	Redeemed	-	-	-	-	-	-
891	SK FINANCE LIMITED	INE124N07242 (erstwhile)INE124N07234)	31-Oct-2023	-	-	-	-	-	-	-	-
892	REC LIMITED	INE020B08D77	31-Oct-2023	-	-	-	-	-	-	-	-
893	REC LIMITED	INE020B08DU5	31-Oct-2023	-	-	-	-	-	-	-	-
894	FINSTARS CAPITAL LIMITED	INE08KA07029	31-Oct-2023	-	-	-	-	-	-	-	-
895	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Nov-2023	-	-	-	-	-	-	-	-
896	ECL FINANCE LIMITED	INE804I078Y8	01-Nov-2023	-	-	-	-	-	-	-	-
897	ECL FINANCE LIMITED	INE804I078Y8	01-Nov-2023	-	-	-	-	-	-	-	-
898	ECL FINANCE LIMITED	INE804IA7105	01-Nov-2023	-	-	-	-	-	-	-	-
899	ECL FINANCE LIMITED	INE804IA7139	01-Nov-2023	-	-	-	-	-	-	-	-
900	ECL FINANCE LIMITED	INE804IA7212	01-Nov-2023	-	-	-	-	-	-	-	-
901	ECL FINANCE LIMITED	INE804IA7246	01-Nov-2023	-	-	-	-	-	-	-	-
902	ECL FINANCE LIMITED	INE804I07727	01-Nov-2023	-	-	-	-	-	-	-	-
903	ECL FINANCE LIMITED	INE804IA7014	01-Nov-2023	-	-	-	-	-	-	-	-
904	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Nov-2023	-	-	-	-	-	-	-	-
905	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Nov-2023	-	-	-	-	-	-	-	-
906	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CN9	01-Nov-2023	-	-	-	-	-	-	-	-
907	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Nov-2023	-	-	-	-	-	-	-	-
908	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Nov-2023	-	-	-	-	-	-	-	-
909	EDELWEISS HOUSING FINANCE LIMITED	INE530L07442	01-Nov-2023	-	-	-	-	-	-	-	-
910	EDELWEISS HOUSING FINANCE LIMITED	INE530L07475	01-Nov-2023	-	-	-	-	-	-	-	-
911	EDELWEISS HOUSING FINANCE LIMITED	INE530L07509	01-Nov-2023	-	-	-	-	-	-	-	-
912	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07660	01-Nov-2023	-	-	-	-	-	-	-	-
913	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Nov-2023	-	-	-	-	-	-	-	-
914	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Nov-2023	-	-	-	-	-	-	-	-
915	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CK8	01-Nov-2023	-	-	-	-	-	-	-	-
916	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Nov-2023	-	-	-	-	-	-	-	-
917	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DD8	01-Nov-2023	-	-	-	-	-	-	-	-
918	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Nov-2023	-	-	-	-	-	-	-	-
919	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Nov-2023	-	-	-	-	-	-	-	-
920	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Nov-2023	-	-	-	-	-	-	-	-
921	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Nov-2023	-	-	-	-	-	-	-	-
922	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Nov-2023	-	-	-	-	-	-	-	-
923	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Nov-2023	-	-	-	-	-	-	-	-
924	Edelweiss Financial Services Limited	INE532F07EC8	01-Nov-2023	-	-	-	-	-	-	-	-
925	Edelweiss Financial Services Limited	INE532F07EG9	01-Nov-2023	-	-	-	-	-	-	-	-
926	Edelweiss Financial Services Limited	INE532F07E15	01-Nov-2023	-	-	-	-	-	-	-	-
927	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-Nov-2023	-	-	-	-	-	-	-	-
928	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Nov-2023	-	-	-	-	-	-	-	-
929	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Nov-2023	-	-	-	-	-	-	-	-
930	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Nov-2023	-	-	-	-	-	-	-	-
931	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Nov-2023	-	-	-	-	-	-	-	-
932	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Nov-2023	-	-	-	-	-	-	-	-
933	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07374	02-Nov-2023	-	-	-	-	-	-	-	-
934	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07382	02-Nov-2023	-	-	-	-	-	-	-	-
935	L&T FINANCE LIMITED	INE476M07821	03-Nov-2023	-	-	-	-	-	-	-	-
936	POWER FINANCE CORPORATION LIMITED	INE134E08LU1	03-Nov-2023	-	-	-	-	-	-	-	-
937	MOTILAL OSWAL FINVEST LIMITED	INE01WN07060	03-Nov-2023	-	-	-	-	-	-	-	-
938	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Nov-2023	-	-	-	-	-	-	-	-
939	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07118	04-Nov-2023	-	-	04-Nov-2023	-	-	-	-	-
940	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07057	06-Nov-2023	07-Nov-2022	Early Redemption	06-Nov-2023	07-Nov-2022	Early Redemption	-	-	-
941	NEOGROWTH CREDIT PRIVATE LIMITED	INE814C007428	07-Nov-2023	-	-	-	-	-	-	-	-
942	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Nov-2023	-	-	-	-	-	-	-	-
943	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Nov-2023	-	-	-	-	-	-	-	-
944	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08018 INE244R07934	08-Nov-2023	-	-	-	-	-	-	-	-
945	UNITY SMALL FINANCE BANK LIMITED	(converted to INE011607131) INE011607131	08-Nov-2023	21-Dec-2021	converted to INE011607131	08-Nov-2023	21-Dec-2021	converted to INE011607131	-	-	-
946	UNITY SMALL FINANCE BANK LIMITED	(erstwhile INE244R07934)	08-Nov-2023	-	-	08-Nov-2023	-	-	-	-	-
947	UGRO CAPITAL LIMITED	INE583D07356	08-Nov-2023	-	-	-	-	-	-	-	-
948	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CC2	10-Nov-2023	-	-	-	-	-	-	-	-
949	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Nov-2023	-	-	-	-	-	-	-	-
950	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C9	10-Nov-2023	-	-	-	-	-	-	-	-
951	SHRIRAM HOUSING FINANCE LIMITED	INE432R07315	10-Nov-2023	-	-	10-Nov-2023	-	-	-	-	-
952	JM FINANCIAL HOME LOANS LIMITED	INE01A207088	11-Nov-2023	-	-	-	-	-	-	-	-
953	POWER FINANCE CORPORATION LIMITED	INE134E08LV9	14-Nov-2023	-	-	-	-	-	-	-	-
954	REC LIMITED	INE020B08BE3	15-Nov-2023	-	-	-	-	-	-	-	-
955	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08105	15-Nov-2023	-	-	-	-	-	-	-	-
956	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Nov-2023	-	-	-	-	-	-	-	-
957	AADHAR HOUSING FINANCE LIMITED	INE538L07379	16-Nov-2023	-	-	-	-	-	-	-	-
958	UNITY SMALL FINANCE BANK LIMITED	INE244R07942 (converted to INE011607149)	16-Nov-2023	21-Dec-2021	converted to INE011607149	16-Nov-2023	21-Dec-2021	converted to INE011607149	-	-	-
959	UNITY SMALL FINANCE BANK LIMITED	INE244R07942 (converted to INE011607149)	16-Nov-2023	21-Dec-2021	converted to INE011607149	16-Nov-2023	21-Dec-2021	converted to INE011607149	-	-	-
960	UNITY SMALL FINANCE BANK LIMITED	INE244R07942 (converted to INE011607149)	16-Nov-2023	21-Dec-2021	converted to INE011607149	16-Nov-2023	21-Dec-2021	converted to INE011607149	-	-	-
961	UNITY SMALL FINANCE BANK LIMITED	(erstwhile INE244R07942)	16-Nov-2023	17-Feb-2023	Early Redemption	16-Nov-2023	17-Feb-2023	Early Redemption	-	-	-

Sr. No.	Name of the Issuer Company	ISIN	Due Date	Interest Payment		Due Date	Redemption		Date of information given to Exchange	Date of information given to CRA	Details of action, if any
				Actual Date	Remarks		Actual Date	Remarks			
962	UNITY SMALL FINANCE BANK LIMITED	INE01607149 (erstwhile INE244R07942)	16-Nov-2023	17-Feb-2023	Early Redemption	16-Nov-2023	17-Feb-2023	Early Redemption	-	-	-
963	UNITY SMALL FINANCE BANK LIMITED	INE01607149 (erstwhile INE244R07942)	16-Nov-2023	-	-	16-Nov-2023	-	-	-	-	-
964	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Nov-2023	-	-	-	-	-	-	-	-
965	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Nov-2023	-	-	-	-	-	-	-	-
966	POWER FINANCE CORPORATION LIMITED	INE134E08JR1	19-Nov-2023	-	-	-	-	-	-	-	-
967	POWER FINANCE CORPORATION LIMITED	INE134E08JS9	19-Nov-2023	-	-	-	-	-	-	-	-
968	POWER FINANCE CORPORATION LIMITED	INE134E08KH0	19-Nov-2023	-	-	-	-	-	-	-	-
969	UGRO CAPITAL LIMITED	INE583D07224	19-Nov-2023	-	-	-	-	-	-	-	-
970	IIFL SAMASTA FINANCE LIMITED	INE413U08051	19-Nov-2023	-	-	19-Nov-2023	-	-	-	-	-
971	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Nov-2023	-	-	-	-	-	-	-	-
972	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207047	20-Nov-2023	-	-	-	-	-	-	-	-
973	IIFL SAMASTA FINANCE LIMITED	INE413U08085	24-Nov-2023	-	-	-	-	-	-	-	-
974	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Nov-2023	-	-	-	-	-	-	-	-
975	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Nov-2023	-	-	-	-	-	-	-	-
976	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Nov-2023	-	-	-	-	-	-	-	-
977	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Nov-2023	-	-	-	-	-	-	-	-
978	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07440	25-Nov-2023	-	-	-	-	-	-	-	-
979	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07481	25-Nov-2023	-	-	-	-	-	-	-	-
980	REC LIMITED	INE020B08CF8	26-Nov-2023	-	-	-	-	-	-	-	-
981	VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07338	26-Nov-2023	-	-	-	-	-	-	-	-
982	ECL FINANCE LIMITED	INE804IA7196	28-Nov-2023	-	-	28-Nov-2023	-	-	-	-	-
983	ECL FINANCE LIMITED	INE804IA7204	28-Nov-2023	-	-	28-Nov-2023	-	-	-	-	-
984	ECL FINANCE LIMITED	INE804IA7220	28-Nov-2023	-	-	-	-	-	-	-	-
985	ECL FINANCE LIMITED	INE804IA7253	28-Nov-2023	-	-	-	-	-	-	-	-
986	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Nov-2023	-	-	-	-	-	-	-	-
987	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Nov-2023	-	-	-	-	-	-	-	-
988	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Nov-2023	-	-	-	-	-	-	-	-
989	REC LIMITED	INE020B08BG8	29-Nov-2023	-	-	-	-	-	-	-	-
990	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07059 (erstwhile INE265Y07034)	30-Nov-2023	-	-	30-Nov-2023	-	-	-	-	-
991	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07067 (erstwhile INE265Y07042)	30-Nov-2023	-	-	30-Nov-2023	-	-	-	-	-
992	SK FINANCE LIMITED	INE124N07234 (now INE124N07242)	30-Nov-2023	11-Feb-2019	Redeemed	-	-	-	-	-	-
993	SK FINANCE LIMITED	INE124N07242 (erstwhile INE124N07234)	30-Nov-2023	-	-	-	-	-	-	-	-
994	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08026	30-Nov-2023	-	-	-	-	-	-	-	-
995	NILE DEVELOPERS PRIVATE LIMITED	INE0G8Z07019	30-Nov-2023	30-Oct-2021	Redeemed	30-Nov-2023	30-Oct-2021	Redeemed	-	-	-
996	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07075	30-Nov-2023	-	-	30-Nov-2023	-	-	-	-	-
997	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307024	30-Nov-2023	-	-	30-Nov-2023	-	-	-	-	-
998	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	30-Nov-2023	-	-	-	-	-	-	-	-
999	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	30-Nov-2023	-	-	-	-	-	-	-	-
1000	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	30-Nov-2023	-	-	-	-	-	-	-	-
1001	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	30-Nov-2023	-	-	-	-	-	-	-	-
1002	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	30-Nov-2023	-	-	-	-	-	-	-	-
1003	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	30-Nov-2023	-	-	-	-	-	-	-	-
1004	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	30-Nov-2023	-	-	-	-	-	-	-	-
1005	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	30-Nov-2023	-	-	-	-	-	-	-	-
1006	ASHV FINANCE LIMITED	INE411R07178	30-Nov-2023	-	-	30-Nov-2023	-	-	-	-	-
1007	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	30-Nov-2023	-	-	-	-	-	-	-	-
1008	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Nov-2023	-	-	-	-	-	-	-	-
1009	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307115	30-Nov-2023	-	-	30-Nov-2023	-	-	-	-	-
1010	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307123	30-Nov-2023	-	-	-	-	-	-	-	-
1011	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	30-Nov-2023	-	-	-	-	-	-	-	-
1012	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	30-Nov-2023	-	-	-	-	-	-	-	-
1013	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	30-Nov-2023	-	-	-	-	-	-	-	-
1014	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	30-Nov-2023	-	-	-	-	-	-	-	-
1015	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	30-Nov-2023	-	-	-	-	-	-	-	-
1016	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	30-Nov-2023	-	-	-	-	-	-	-	-
1017	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	30-Nov-2023	-	-	-	-	-	-	-	-
1018	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	30-Nov-2023	-	-	-	-	-	-	-	-
1019	REC LIMITED	INE020B08D24	30-Nov-2023	-	-	-	-	-	-	-	-
1020	REC LIMITED	INE020B08EB3	30-Nov-2023	-	-	-	-	-	-	-	-
1021	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Dec-2023	-	-	-	-	-	-	-	-
1022	ECL FINANCE LIMITED	INE804IO78Y8	01-Dec-2023	-	-	-	-	-	-	-	-
1023	ECL FINANCE LIMITED	INE804IO78Y8	01-Dec-2023	-	-	-	-	-	-	-	-
1024	ECL FINANCE LIMITED	INE804IA7105	01-Dec-2023	-	-	-	-	-	-	-	-
1025	ECL FINANCE LIMITED	INE804IA7139	01-Dec-2023	-	-	-	-	-	-	-	-
1026	ECL FINANCE LIMITED	INE804IA7212	01-Dec-2023	-	-	-	-	-	-	-	-
1027	ECL FINANCE LIMITED	INE804IA7246	01-Dec-2023	-	-	-	-	-	-	-	-
1028	ECL FINANCE LIMITED	INE804IO7727	01-Dec-2023	-	-	-	-	-	-	-	-
1029	ECL FINANCE LIMITED	INE804IA7014	01-Dec-2023	-	-	-	-	-	-	-	-
1030	NUVAMA WEALTH FINANCE LIMITED	INE918KD7FR4	01-Dec-2023	-	-	-	-	-	-	-	-
1031	NUVAMA WEALTH FINANCE LIMITED	INE918KD7FU8	01-Dec-2023	-	-	-	-	-	-	-	-
1032	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CN9	01-Dec-2023	-	-	-	-	-	-	-	-
1033	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Dec-2023	-	-	-	-	-	-	-	-
1034	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Dec-2023	-	-	-	-	-	-	-	-
1035	TVS CREDIT SERVICES LIMITED	INE729N08055	01-Dec-2023	-	-	-	-	-	-	-	-
1036	EDELWEISS HOUSING FINANCE LIMITED	INE530L07442	01-Dec-2023	-	-	-	-	-	-	-	-

Sr. No.	Name of the Issuer Company	ISIN	Due Date	Interest Payment			Due Date	Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
				Actual Date	Remarks			Actual Date	Remarks				
1037	EDELWEISS HOUSING FINANCE LIMITED	INE530L07475	01-Dec-2023	-	-	-	-	-	-	-	-	-	-
1038	EDELWEISS HOUSING FINANCE LIMITED	INE530L07509	01-Dec-2023	-	-	-	-	-	-	-	-	-	-
1039	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07660	01-Dec-2023	-	-	-	-	-	-	-	-	-	-
1040	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Dec-2023	-	-	-	-	-	-	-	-	-	-
1041	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Dec-2023	-	-	-	-	-	-	-	-	-	-
1042	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CX8	01-Dec-2023	-	-	-	-	-	-	-	-	-	-
1043	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Dec-2023	-	-	-	-	-	-	-	-	-	-
1044	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D08	01-Dec-2023	-	-	-	-	-	-	-	-	-	-
1045	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08113	01-Dec-2023	-	-	-	-	-	-	-	-	-	-
1046	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Dec-2023	-	-	-	-	-	-	-	-	-	-
1047	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Dec-2023	-	-	-	-	-	-	-	-	-	-
1048	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Dec-2023	-	-	-	-	-	-	-	-	-	-
1049	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Dec-2023	-	-	-	-	-	-	-	-	-	-
1050	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Dec-2023	-	-	-	-	-	-	-	-	-	-
1051	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Dec-2023	-	-	-	-	-	-	-	-	-	-
1052	SHRIRAM HOUSING FINANCE LIMITED	INE432R07380	01-Dec-2023	-	-	-	-	-	-	-	-	-	-
1053	Edelweiss Financial Services Limited	INE532F07EC8	01-Dec-2023	-	-	-	-	-	-	-	-	-	-
1054	Edelweiss Financial Services Limited	INE532F07EG9	01-Dec-2023	-	-	-	-	-	-	-	-	-	-
1055	Edelweiss Financial Services Limited	INE532F07E15	01-Dec-2023	-	-	-	-	-	-	-	-	-	-
1056	DHANI LOANS AND SERVICES LIMITED	INE614XD7357	02-Dec-2023	-	-	-	-	-	-	-	-	-	-
1057	DHANI LOANS AND SERVICES LIMITED	INE614XD7381	02-Dec-2023	-	-	-	-	-	-	-	-	-	-
1058	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Dec-2023	-	-	-	-	-	-	-	-	-	-
1059	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Dec-2023	-	-	-	-	-	-	-	-	-	-
1060	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Dec-2023	-	-	-	-	-	-	-	-	-	-
1061	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Dec-2023	-	-	-	-	-	-	-	-	-	-
1062	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07374	02-Dec-2023	-	-	-	-	-	-	-	-	-	-
1063	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07382	02-Dec-2023	-	-	-	-	-	-	-	-	-	-
1064	SHRIRAM HOUSING FINANCE LIMITED	INE432R07299	04-Dec-2023	-	-	-	-	-	-	-	-	-	-
1065	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723XD7141	06-Dec-2023	-	-	-	-	-	-	-	-	-	-
1066	REC LIMITED	INE020B08BH6	07-Dec-2023	-	-	-	-	-	-	-	-	-	-
1067	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Dec-2023	-	-	-	-	-	-	-	-	-	-
1068	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Dec-2023	-	-	-	07-Dec-2023	-	-	-	-	-	-
1069	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Dec-2023	-	-	-	-	-	-	-	-	-	-
1070	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Dec-2023	-	-	-	-	-	-	-	-	-	-
1071	G R INFRAPROJECTS LIMITED	INE201P08084	08-Dec-2023	-	-	-	08-Dec-2023	-	-	-	-	-	-
1072	G R INFRAPROJECTS LIMITED	INE201P08092	08-Dec-2023	-	-	-	-	-	-	-	-	-	-
1073	G R INFRAPROJECTS LIMITED	INE201P08100	08-Dec-2023	-	-	-	-	-	-	-	-	-	-
1074	G R INFRAPROJECTS LIMITED	INE201P08118	08-Dec-2023	-	-	-	-	-	-	-	-	-	-
1075	G R INFRAPROJECTS LIMITED	INE201P08126	08-Dec-2023	-	-	-	-	-	-	-	-	-	-
1076	G R INFRAPROJECTS LIMITED	INE201P08134	08-Dec-2023	-	-	-	08-Dec-2023	-	-	-	-	-	-
1077	UGRO CAPITAL LIMITED	INE583D07356	08-Dec-2023	-	-	-	-	-	-	-	-	-	-
1078	AADHAR HOUSING FINANCE LIMITED	INE883D7249	09-Dec-2023	-	-	-	-	-	-	-	-	-	-
1079	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07H13	09-Dec-2023	-	-	-	-	-	-	-	-	-	-
1080	KALPATARU POWER TRANSMISSION LIMITED	INE220B08092	09-Dec-2023	-	-	-	-	-	-	-	-	-	-
1081	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CC2	10-Dec-2023	-	-	-	-	-	-	-	-	-	-
1082	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Dec-2023	-	-	-	-	-	-	-	-	-	-
1083	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C19	10-Dec-2023	-	-	-	-	-	-	-	-	-	-
1084	TVS CREDIT SERVICES LIMITED	INE729N08063	10-Dec-2023	-	-	-	-	-	-	-	-	-	-
1085	TVS CREDIT SERVICES LIMITED	INE729N08030	11-Dec-2023	-	-	-	-	-	-	-	-	-	-
1086	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Dec-2023	-	-	-	12-Dec-2023	-	-	-	-	-	-
1087	SHRIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Dec-2023	-	-	-	-	-	-	-	-	-	-
1088	POWER FINANCE CORPORATION LIMITED	INE134E08LW7	14-Dec-2023	-	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0	-
1089	PROFECTUS CAPITAL PRIVATE LIMITED	INE389Z07021	15-Dec-2023	-	-	-	15-Dec-2023	-	-	-	-	-	-
1090	NTPC LIMITED	INE733E08239	16-Dec-2023	-	-	-	-	-	-	-	-	-	-
1091	NTPC LIMITED	INE733E08239	16-Dec-2023	-	-	-	-	-	-	-	-	-	-
1092	DHANI LOANS AND SERVICES LIMITED	INE614XD7423	17-Dec-2023	-	-	-	-	-	-	-	-	-	-
1093	DHANI LOANS AND SERVICES LIMITED	INE614XD7456	17-Dec-2023	-	-	-	-	-	-	-	-	-	-
1094	UGRO CAPITAL LIMITED	INE583D07224	19-Dec-2023	-	-	-	-	-	-	-	-	-	-
1095	POWER FINANCE CORPORATION LIMITED	INE134E08L13	19-Dec-2023	-	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0	-
1096	POWER FINANCE CORPORATION LIMITED	INE134E08L15	19-Dec-2023	-	-	-	-	-	-	00-Jan-1900	00-Jan-1900	0	-
1097	IFL SAMASTA FINANCE LIMITED	INE413U08069	19-Dec-2023	-	-	-	-	-	-	-	-	-	-
1098	REC LIMITED	INE020B08DE9	20-Dec-2023	-	-	-	-	-	-	-	-	-	-
1099	REC LIMITED	INE020B08DF6	20-Dec-2023	-	-	-	-	-	-	-	-	-	-
1100	IFL SAMASTA FINANCE LIMITED	INE413U08051	20-Dec-2023	-	-	-	20-Dec-2023	-	-	-	-	-	-
1101	GAIL (INDIA) LIMITED	INE129AD0814	20-Dec-2023	-	-	-	-	-	-	-	-	-	-
1102	POWER FINANCE CORPORATION LIMITED	INE134E08L16	21-Dec-2023	-	-	-	-	-	-	-	-	-	-
1103	POWER FINANCE CORPORATION LIMITED	INE134E08023	21-Dec-2023	-	-	-	-	-	-	-	-	-	-
1104	BHARAT SANCHAR NIGAM LIMITED	INE103D08039	22-Dec-2023	-	-	-	-	-	-	-	-	-	-
1105	SK FINANCE LIMITED	INE124N07358	23-Dec-2023	23-Dec-2022	Early Redemption	-	-	-	-	-	-	-	-
1106	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07H11	23-Dec-2023	-	-	-	-	-	-	-	-	-	-
1107	VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07353	23-Dec-2023	-	-	-	-	-	-	-	-	-	-
1108	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Dec-2023	-	-	-	-	-	-	-	-	-	-
1109	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Dec-2023	-	-	-	-	-	-	-	-	-	-
1110	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Dec-2023	-	-	-	-	-	-	-	-	-	-
1111	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Dec-2023	-	-	-	-	-	-	-	-	-	-
1112	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07440	25-Dec-2023	-	-	-	-	-	-	-	-	-	-
1113	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07481	25-Dec-2023	-	-	-	-	-	-	-	-	-	-
1114	VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07338	26-Dec-2023	-	-	-	-	-	-	-	-	-	-
1115	POWER FINANCE CORPORATION LIMITED	INE134E08L20	27-Dec-2023	-	-	-	-	-	-	-	-	-	-
1116	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CL3	28-Dec-2023	-	-	-	28-Dec-2023	-	-	-	-	-	-
1117	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CM1	28-Dec-2023	-	-	-	28-Dec-2023	-	-	-	-	-	-
1118	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C07	28-Dec-2023	-	-	-	-	-	-	-	-	-	-
1119	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CR0	28-Dec-2023	-	-	-	-	-	-	-	-	-	-
1120	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C14	28-Dec-2023	-	-	-	-	-	-	-	-	-	-
1121	JM FINANCIAL HOME LOANS LIMITED	INE01A207039	28-Dec-2023	-	-	-	-	-	-	-	-	-	-
1122	JM FINANCIAL HOME LOANS LIMITED	INE01A207039	28-Dec-2023	-	-	-	-	-	-	-	-	-	-
1123	SHRIRAM HOUSING FINANCE LIMITED	INE432R07349	28-Dec-2023	-	-	-	-	-	-	-	-	-	-
1124	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Dec-2023	-	-	-	-	-	-	-	-	-	-
1125	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BK0	29-Dec-2023	-	-	-	-	-	-	-	-	-	-
1126	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Dec-2023	-	-	-	-	-	-	-	-	-	-
1127	SK FINANCE LIMITED	(now)INE124N07234	29-Dec-2023	11-Feb-2019	Redeemed	-	-	-	-	-	-	-	-

Sr. No.	Name of the Issuer Company	ISIN	Due Date	Interest Payment			Due Date	Redemption		Date of information given to Exchange	Date of information given to CRA	Details of action, if any
				Actual Date	Remarks			Actual Date	Remarks			
1128	SK FINANCE LIMITED	INE124N07242 (erstwhileINE124N07234)	29-Dec-2023	-	-	-	-	-	-	-	-	-
1129	U. P. POWER CORPORATION LIMITED	INES40P07368	29-Dec-2023	-	-	-	-	-	-	-	-	-
1130	U. P. POWER CORPORATION LIMITED	INES40P07376	29-Dec-2023	-	-	-	-	-	-	-	-	-
1131	U. P. POWER CORPORATION LIMITED	INES40P07384	29-Dec-2023	-	-	-	-	-	-	-	-	-
1132	U. P. POWER CORPORATION LIMITED	INES40P07392	29-Dec-2023	-	-	-	-	-	-	-	-	-
1133	U. P. POWER CORPORATION LIMITED	INES40P07400	29-Dec-2023	-	-	-	-	-	-	-	-	-
1134	U. P. POWER CORPORATION LIMITED	INES40P07418	29-Dec-2023	-	-	-	-	-	-	-	-	-
1135	U. P. POWER CORPORATION LIMITED	INES40P07426	29-Dec-2023	-	-	-	-	-	-	-	-	-
1136	U. P. POWER CORPORATION LIMITED	INES40P07434	29-Dec-2023	-	-	-	-	-	-	-	-	-
1137	U. P. POWER CORPORATION LIMITED	INES40P07442	29-Dec-2023	-	-	-	-	-	-	-	-	-
1138	U. P. POWER CORPORATION LIMITED	INES40P07459	29-Dec-2023	-	-	-	-	-	-	-	-	-
1139	U. P. POWER CORPORATION LIMITED	INES40P07467	29-Dec-2023	-	-	-	-	-	-	-	-	-
1140	U. P. POWER CORPORATION LIMITED	INES40P07475	29-Dec-2023	-	-	-	-	-	-	-	-	-
1141	U. P. POWER CORPORATION LIMITED	INES40P07483	29-Dec-2023	-	-	-	-	-	-	-	-	-
1142	U. P. POWER CORPORATION LIMITED	INES40P07491	29-Dec-2023	-	-	-	-	-	-	-	-	-
1143	U. P. POWER CORPORATION LIMITED	INES40P07509	29-Dec-2023	-	-	-	-	-	-	-	-	-
1144	U. P. POWER CORPORATION LIMITED	INES40P07517	29-Dec-2023	-	-	-	-	-	-	-	-	-
1145	GATEWAY DISTRIKARKS LIMITED	INE852F07111	30-Dec-2023	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-	-
1146	GATEWAY DISTRIKARKS LIMITED	INE852F07046	30-Dec-2023	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-	-
1147	GATEWAY DISTRIKARKS LIMITED	INE852F07129	30-Dec-2023	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-	-
1148	GATEWAY DISTRIKARKS LIMITED	INE852F07053	30-Dec-2023	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-	-
1149	GATEWAY DISTRIKARKS LIMITED	INE852F07137	30-Dec-2023	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-	-
1150	GATEWAY DISTRIKARKS LIMITED	INE852F07061	30-Dec-2023	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-	-
1151	ASHV FINANCE LIMITED	INE411R07178 INE265Y07059	30-Dec-2023	-	-	30-Dec-2023	-	-	-	-	-	-
1152	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	(erstwhile INE265Y07034) INE265Y07067	31-Dec-2023	-	-	-	-	-	-	-	-	-
1153	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	(erstwhile INE265Y07042)	31-Dec-2023	-	-	-	-	-	-	-	-	-
1154	POWER FINANCE CORPORATION LIMITED	INE134E08K08	31-Dec-2023	-	-	-	-	-	-	-	-	-
1155	REC LIMITED	INE020808DH2	31-Dec-2023	-	-	-	-	-	-	-	-	-
1156	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Dec-2023	-	-	-	-	-	-	-	-	-
1157	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Jan-2024	-	-	-	-	-	-	-	-	-
1158	ECL FINANCE LIMITED	INE804I078Y8	01-Jan-2024	-	-	-	-	-	-	-	-	-
1159	ECL FINANCE LIMITED	INE804I078Y8	01-Jan-2024	-	-	-	-	-	-	-	-	-
1160	ECL FINANCE LIMITED	INE804IA7105	01-Jan-2024	-	-	-	-	-	-	-	-	-
1161	ECL FINANCE LIMITED	INE804IA7139	01-Jan-2024	-	-	-	-	-	-	-	-	-
1162	ECL FINANCE LIMITED	INE804IA7212	01-Jan-2024	-	-	-	-	-	-	-	-	-
1163	ECL FINANCE LIMITED	INE804IA7246	01-Jan-2024	-	-	-	-	-	-	-	-	-
1164	ECL FINANCE LIMITED	INE804I07727	01-Jan-2024	-	-	-	-	-	-	-	-	-
1165	ECL FINANCE LIMITED	INE804IA7014	01-Jan-2024	-	-	-	-	-	-	-	-	-
1166	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Jan-2024	-	-	-	-	-	-	-	-	-
1167	NUVAMA WEALTH FINANCE LIMITED	INE918K07F08	01-Jan-2024	-	-	-	-	-	-	-	-	-
1168	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-Jan-2024	-	-	-	-	-	-	-	-	-
1169	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Jan-2024	-	-	-	-	-	-	-	-	-
1170	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Jan-2024	-	-	-	-	-	-	-	-	-
1171	EDELWEISS HOUSING FINANCE LIMITED	INES30L07442	01-Jan-2024	-	-	-	-	-	-	-	-	-
1172	EDELWEISS HOUSING FINANCE LIMITED	INES30L07475	01-Jan-2024	-	-	-	-	-	-	-	-	-
1173	EDELWEISS HOUSING FINANCE LIMITED	INES30L07509	01-Jan-2024	-	-	-	-	-	-	-	-	-
1174	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Jan-2024	-	-	-	-	-	-	-	-	-
1175	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Jan-2024	-	-	-	-	-	-	-	-	-
1176	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Jan-2024	-	-	-	-	-	-	-	-	-
1177	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-Jan-2024	-	-	-	-	-	-	-	-	-
1178	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Jan-2024	-	-	-	-	-	-	-	-	-
1179	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D08	01-Jan-2024	-	-	-	-	-	-	-	-	-
1180	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Jan-2024	-	-	-	-	-	-	-	-	-
1181	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Jan-2024	-	-	-	-	-	-	-	-	-
1182	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Jan-2024	-	-	-	-	-	-	-	-	-
1183	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Jan-2024	-	-	-	-	-	-	-	-	-
1184	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Jan-2024	-	-	-	-	-	-	-	-	-
1185	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Jan-2024	-	-	-	-	-	-	-	-	-
1186	Edelweiss Financial Services Limited	INES32F07EC8	01-Jan-2024	-	-	-	-	-	-	-	-	-
1187	Edelweiss Financial Services Limited	INES32F07EG9	01-Jan-2024	-	-	-	-	-	-	-	-	-
1188	Edelweiss Financial Services Limited	INES32F07E15	01-Jan-2024	-	-	-	-	-	-	-	-	-
1189	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-Jan-2024	-	-	-	-	-	-	-	-	-
1190	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Jan-2024	-	-	-	-	-	-	-	-	-
1191	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Jan-2024	-	-	-	-	-	-	-	-	-
1192	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Jan-2024	-	-	-	-	-	-	-	-	-
1193	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Jan-2024	-	-	-	-	-	-	-	-	-
1194	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Jan-2024	-	-	-	-	-	-	-	-	-
1195	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07374	02-Jan-2024	-	-	-	-	-	-	-	-	-
1196	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07382	02-Jan-2024	-	-	-	-	-	-	-	-	-
1197	ABANS FINANCE PRIVATE LIMITED	INE002D07405	03-Jan-2024	-	-	03-Jan-2024	-	-	-	-	-	-
1198	ABANS FINANCE PRIVATE LIMITED	INE002D07405	03-Jan-2024	-	-	03-Jan-2024	-	-	-	-	-	-
1199	ABANS FINANCE PRIVATE LIMITED	INE002D07405	03-Jan-2024	-	-	03-Jan-2024	-	-	-	-	-	-
1200	ABANS FINANCE PRIVATE LIMITED	INE002D07405	03-Jan-2024	-	-	03-Jan-2024	-	-	-	-	-	-
1201	CENTRUM CAPITAL LIMITED	INE660C07776	04-Jan-2024	28-Mar-2023	Early Redemption	04-Jan-2024	28-Mar-2023	Early Redemption	-	-	-	-
1202	CENTRUM CAPITAL LIMITED	INE660C07776	04-Jan-2024	28-Mar-2023	Early Redemption	04-Jan-2024	28-Mar-2023	Early Redemption	-	-	-	-
1203	CENTRUM CAPITAL LIMITED	INE660C07776	04-Jan-2024	28-Mar-2023	Early Redemption	04-Jan-2024	28-Mar-2023	Early Redemption	-	-	-	-
1204	CENTRUM CAPITAL LIMITED	INE660C07776	04-Jan-2024	28-Mar-2023	Early Redemption	04-Jan-2024	28-Mar-2023	Early Redemption	-	-	-	-
1205	CENTRUM CAPITAL LIMITED	INE660C07776	04-Jan-2024	28-Mar-2023	Early Redemption	04-Jan-2024	28-Mar-2023	Early Redemption	-	-	-	-
1206	CENTRUM CAPITAL LIMITED	INE660C07776	04-Jan-2024	28-Mar-2023	Early Redemption	04-Jan-2024	28-Mar-2023	Early Redemption	-	-	-	-
1207	CENTRUM CAPITAL LIMITED	INE660C07776	04-Jan-2024	28-Mar-2023	Early Redemption	04-Jan-2024	28-Mar-2023	Early Redemption	-	-	-	-
1208	CENTRUM CAPITAL LIMITED	INE660C07776	04-Jan-2024	20-Apr-2023	Early Redemption	04-Jan-2024	20-Apr-2023	Early Redemption	-	-	-	-
1209	ECL FINANCE LIMITED	INE804I07727	04-Jan-2024	-	-	04-Jan-2024	-	-	-	-	-	-

Sr. No.	Name of the Issuer Company	ISIN	Due Date	Interest Payment		Due Date	Redemption		Date of information given to Exchange	Date of information given to CRA	Details of action, if any
				Actual Date	Remarks		Actual Date	Remarks			
1210	ECL FINANCE LIMITED	INE804078Z5	04-Jan-2024	-	-	04-Jan-2024	-	-	-	-	-
1211	ECL FINANCE LIMITED	INE804079Z3	04-Jan-2024	-	-	04-Jan-2024	-	-	-	-	-
1212	ECL FINANCE LIMITED	INE804070Z2	04-Jan-2024	-	-	-	-	-	-	-	-
1213	REC LIMITED	INE020808EC1	04-Jan-2024	-	-	-	-	-	-	-	-
1214	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08034	05-Jan-2024	-	-	-	-	-	-	-	-
1215	REC LIMITED	INE020808DIO	07-Jan-2024	-	-	-	-	-	-	-	-
1216	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Jan-2024	-	-	-	-	-	-	-	-
1217	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078K7	08-Jan-2024	-	-	08-Jan-2024	-	-	-	-	-
1218	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078L5	08-Jan-2024	-	-	08-Jan-2024	-	-	-	-	-
1219	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078M3	08-Jan-2024	-	-	-	-	-	-	-	-
1220	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078N1	08-Jan-2024	-	-	-	-	-	-	-	-
1221	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078P6	08-Jan-2024	-	-	-	-	-	-	-	-
1222	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078Q4	08-Jan-2024	-	-	-	-	-	-	-	-
1223	UGRO CAPITAL LIMITED	INES83D07356	08-Jan-2024	-	-	-	-	-	-	-	-
1224	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Jan-2024	-	-	-	-	-	-	-	-
1225	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Jan-2024	-	-	-	-	-	-	-	-
1226	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CJ9	10-Jan-2024	-	-	-	-	-	-	-	-
1227	KALPATARI POWER TRANSMISSION LIMITED	INE220808084	12-Jan-2024	-	-	-	-	-	-	-	-
1228	POWER FINANCE CORPORATION LIMITED	INE134E08KK4	14-Jan-2024	-	-	-	-	-	-	-	-
1229	POWER FINANCE CORPORATION LIMITED	INE134E080L5	14-Jan-2024	-	-	-	-	-	-	-	-
1230	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Jan-2024	-	-	-	-	-	-	-	-
1231	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Jan-2024	-	-	-	-	-	-	-	-
1232	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07341	18-Jan-2024	-	-	-	-	-	-	-	-
1233	UGRO CAPITAL LIMITED	INES83D07224	19-Jan-2024	-	-	-	-	-	-	-	-
1234	U. P. POWER CORPORATION LIMITED	INES40P07236	19-Jan-2024	-	-	19-Jan-2024	-	-	-	-	-
1235	U. P. POWER CORPORATION LIMITED	INES40P07244	19-Jan-2024	-	-	-	-	-	-	-	-
1236	U. P. POWER CORPORATION LIMITED	INES40P07251	19-Jan-2024	-	-	-	-	-	-	-	-
1237	U. P. POWER CORPORATION LIMITED	INES40P07269	19-Jan-2024	-	-	-	-	-	-	-	-
1238	U. P. POWER CORPORATION LIMITED	INES40P07319	19-Jan-2024	-	-	19-Jan-2024	-	-	-	-	-
1239	U. P. POWER CORPORATION LIMITED	INES40P07327	19-Jan-2024	-	-	-	-	-	-	-	-
1240	U. P. POWER CORPORATION LIMITED	INES40P07335	19-Jan-2024	-	-	-	-	-	-	-	-
1241	U. P. POWER CORPORATION LIMITED	INES40P07343	19-Jan-2024	-	-	-	-	-	-	-	-
1242	U. P. POWER CORPORATION LIMITED	INES40P07350	19-Jan-2024	-	-	-	-	-	-	-	-
1243	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Jan-2024	-	-	19-Jan-2024	-	-	-	-	-
1244	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DF3	20-Jan-2024	-	-	-	-	-	-	-	-
1245	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DN7	20-Jan-2024	-	-	-	-	-	-	-	-
1246	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DJ5	20-Jan-2024	-	-	-	-	-	-	-	-
1247	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D17	20-Jan-2024	-	-	-	-	-	-	-	-
1248	POWER FINANCE CORPORATION LIMITED	INE134E07AH3	22-Jan-2024	-	-	22-Jan-2024	-	-	-	-	-
1249	POWER FINANCE CORPORATION LIMITED	INE134E07A11	22-Jan-2024	-	-	-	-	-	-	-	-
1250	POWER FINANCE CORPORATION LIMITED	INE134E07AJ9	22-Jan-2024	-	-	-	-	-	-	-	-
1251	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Jan-2024	-	-	-	-	-	-	-	-
1252	POWER FINANCE CORPORATION LIMITED	INE134E07ALS	22-Jan-2024	-	-	-	-	-	-	-	-
1253	POWER FINANCE CORPORATION LIMITED	INE134E07AM3	22-Jan-2024	-	-	-	-	-	-	-	-
1254	POWER FINANCE CORPORATION LIMITED	INE134E07AN1	22-Jan-2024	-	-	-	-	-	-	-	-
1255	POWER FINANCE CORPORATION LIMITED	INE134E07A09	22-Jan-2024	-	-	-	-	-	-	-	-
1256	POWER FINANCE CORPORATION LIMITED	INE134E07AP6	22-Jan-2024	-	-	-	-	-	-	-	-
1257	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Jan-2024	-	-	-	-	-	-	-	-
1258	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Jan-2024	-	-	-	-	-	-	-	-
1259	POWER FINANCE CORPORATION LIMITED	INE134E07AS0	22-Jan-2024	-	-	-	-	-	-	-	-
1260	POWER FINANCE CORPORATION LIMITED	INE134E07AT8	22-Jan-2024	-	-	-	-	-	-	-	-
1261	POWER FINANCE CORPORATION LIMITED	INE134E07AG5 (in process of deactivation)	22-Jan-2024	-	-	22-Jan-2024	-	-	-	-	-
1262	REC LIMITED	INE020808B12	22-Jan-2024	-	-	-	-	-	-	-	-
1263	VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07338	25-Jan-2024	-	-	-	-	-	-	-	-
1264	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Jan-2024	-	-	-	-	-	-	-	-
1265	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Jan-2024	-	-	-	-	-	-	-	-
1266	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Jan-2024	-	-	-	-	-	-	-	-
1267	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Jan-2024	-	-	-	-	-	-	-	-
1268	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07440	25-Jan-2024	-	-	-	-	-	-	-	-
1269	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07481	25-Jan-2024	-	-	-	-	-	-	-	-
1270	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	-	-	-
1271	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R08156 (erstwhile INE658R07281)	27-Jan-2024	27-Jan-2022	Redeemed	27-Jan-2024	27-Jan-2022	Redeemed	-	-	-
1272	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HK9	27-Jan-2024	-	-	-	-	-	-	-	-
1273	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jan-2024	-	-	-	-	-	-	-	-
1274	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078X0	29-Jan-2024	-	-	-	-	-	-	-	-
1275	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Jan-2024	-	-	-	-	-	-	-	-
1276	REC LIMITED	INE020808DNO	29-Jan-2024	-	-	-	-	-	-	-	-
1277	REC LIMITED	INE020808DM2	29-Jan-2024	-	-	-	-	-	-	-	-
1278	REC LIMITED	INE020808DNO	29-Jan-2024	-	-	-	-	-	-	-	-
1279	ASHV FINANCE LIMITED	INE411R07178 INE265Y07059	30-Jan-2024	-	-	30-Jan-2024	-	-	-	-	-
1280	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	(erstwhile INE265Y07034) INE265Y07067	31-Jan-2024	-	-	-	-	-	-	-	-
1281	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	(erstwhile INE265Y07042) INE124N07234	31-Jan-2024	-	-	-	-	-	-	-	-
1282	SK FINANCE LIMITED	(now)INE124N07242 2)	31-Jan-2024	11-Feb-2019	Redeemed	-	-	-	-	-	-
1283	SK FINANCE LIMITED	(erstwhile)INE124N07234)	31-Jan-2024	-	-	-	-	-	-	-	-
1284	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R08164	31-Jan-2024	01-Feb-2023	Early Redemption	-	-	-	-	-	-
1285	REC LIMITED	INE020808DL4	31-Jan-2024	-	-	-	-	-	-	-	-
1286	REC LIMITED	INE020808DM2	31-Jan-2024	-	-	-	-	-	-	-	-
1287	REC LIMITED	INE020808DG4	31-Jan-2024	-	-	-	-	-	-	-	-
1288	REC LIMITED	INE020808DJ8	31-Jan-2024	-	-	31-Jan-2024	-	-	-	-	-
1289	REC LIMITED	INE020808DK6	31-Jan-2024	-	-	-	-	-	-	-	-
1290	REC LIMITED	INE020808DL4	31-Jan-2024	-	-	-	-	-	-	-	-
1291	REC LIMITED	INE020808DM2	31-Jan-2024	-	-	-	-	-	-	-	-
1292	REC LIMITED	INE020808DM2	31-Jan-2024	-	-	-	-	-	-	-	-
1293	FINSTARS CAPITAL LIMITED	INE08KA07029	31-Jan-2024	-	-	-	-	-	-	-	-

Sr. No.	Name of the Issuer Company	ISIN	Due Date	Interest Payment		Redemption		Date of information given to Exchange		Date of information given to CRA		Details of action, if any
				Actual Date	Remarks	Due Date	Actual Date	Remarks				
1294	REC LIMITED	INE02080BEE7	31-Jan-2024	-	-	-	-	-	-	-	-	-
1295	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07166	31-Jan-2024	-	-	-	-	-	-	-	-	-
1296	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Feb-2024	-	-	-	-	-	-	-	-	-
1297	ECL FINANCE LIMITED	INE804I078Y8	01-Feb-2024	-	-	-	-	-	-	-	-	-
1298	ECL FINANCE LIMITED	INE804I078Y8	01-Feb-2024	-	-	-	-	-	-	-	-	-
1299	ECL FINANCE LIMITED	INE804IA7105	01-Feb-2024	-	-	-	-	-	-	-	-	-
1300	ECL FINANCE LIMITED	INE804IA7139	01-Feb-2024	-	-	-	-	-	-	-	-	-
1301	ECL FINANCE LIMITED	INE804IA7212	01-Feb-2024	-	-	-	-	-	-	-	-	-
1302	ECL FINANCE LIMITED	INE804IA7245	01-Feb-2024	-	-	-	-	-	-	-	-	-
1303	ECL FINANCE LIMITED	INE804IA7014	01-Feb-2024	-	-	-	-	-	-	-	-	-
1304	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Feb-2024	-	-	-	-	-	-	-	-	-
1305	NUVAMA WEALTH FINANCE LIMITED	INE918K07FJ8	01-Feb-2024	-	-	-	-	-	-	-	-	-
1306	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C09	01-Feb-2024	-	-	-	-	-	-	-	-	-
1307	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Feb-2024	-	-	-	-	-	-	-	-	-
1308	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Feb-2024	-	-	-	-	-	-	-	-	-
1309	EDELWEISS HOUSING FINANCE LIMITED	INES30L07442	01-Feb-2024	-	-	-	-	-	-	-	-	-
1310	EDELWEISS HOUSING FINANCE LIMITED	INES30L07475	01-Feb-2024	-	-	-	-	-	-	-	-	-
1311	EDELWEISS HOUSING FINANCE LIMITED	INES30L07509	01-Feb-2024	-	-	-	-	-	-	-	-	-
1312	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Feb-2024	-	-	-	-	-	-	-	-	-
1313	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Feb-2024	-	-	-	-	-	-	-	-	-
1314	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Feb-2024	-	-	-	-	-	-	-	-	-
1315	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-Feb-2024	-	-	-	-	-	-	-	-	-
1316	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Feb-2024	-	-	-	-	-	-	-	-	-
1317	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Feb-2024	-	-	-	-	-	-	-	-	-
1318	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Feb-2024	-	-	-	-	-	-	-	-	-
1319	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Feb-2024	-	-	-	-	-	-	-	-	-
1320	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Feb-2024	-	-	-	-	-	-	-	-	-
1321	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Feb-2024	-	-	-	-	-	-	-	-	-
1322	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Feb-2024	-	-	-	-	-	-	-	-	-
1323	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Feb-2024	-	-	-	-	-	-	-	-	-
1324	Edelweiss Financial Services Limited	INES32F07EC8	01-Feb-2024	-	-	-	-	-	-	-	-	-
1325	Edelweiss Financial Services Limited	INES32F07EG9	01-Feb-2024	-	-	-	-	-	-	-	-	-
1326	Edelweiss Financial Services Limited	INES32F07E15	01-Feb-2024	-	-	-	-	-	-	-	-	-
1327	DHANI LOANS AND SERVICES LIMITED	INE614X07332	02-Feb-2024	-	-	02-Feb-2024	-	-	-	-	-	-
1328	DHANI LOANS AND SERVICES LIMITED	INE614X07340	02-Feb-2024	-	-	02-Feb-2024	-	-	-	-	-	-
1329	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-Feb-2024	-	-	02-Feb-2024	-	-	-	-	-	-
1330	DHANI LOANS AND SERVICES LIMITED	INE614X07365	02-Feb-2024	-	-	-	-	-	-	-	-	-
1331	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Feb-2024	-	-	-	-	-	-	-	-	-
1332	IIFL SAMASTA FINANCE LIMITED	INE413U08077	02-Feb-2024	-	-	-	-	-	-	-	-	-
1333	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07275	02-Feb-2024	-	-	-	-	-	-	-	-	-
1334	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Feb-2024	-	-	-	-	-	-	-	-	-
1335	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Feb-2024	-	-	-	-	-	-	-	-	-
1336	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Feb-2024	-	-	-	-	-	-	-	-	-
1337	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07333	02-Feb-2024	-	-	02-Feb-2024	-	-	-	-	-	-
1338	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07317	02-Feb-2024	-	-	02-Feb-2024	-	-	-	-	-	-
1339	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07283	02-Feb-2024	-	-	02-Feb-2024	-	-	-	-	-	-
1340	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Feb-2024	-	-	02-Feb-2024	-	-	-	-	-	-
1341	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07267	02-Feb-2024	-	-	-	-	-	-	-	-	-
1342	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07374	02-Feb-2024	-	-	-	-	-	-	-	-	-
1343	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07382	02-Feb-2024	-	-	-	-	-	-	-	-	-
1344	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Feb-2024	-	-	-	-	-	-	-	-	-
1345	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07118	04-Feb-2024	-	-	04-Feb-2024	-	-	-	-	-	-
1346	NUVAMA WEALTH FINANCE LIMITED	INE918K07FS2	05-Feb-2024	-	-	-	-	-	-	-	-	-
1347	NUVAMA WEALTH FINANCE LIMITED	INE918K07FV6	05-Feb-2024	-	-	-	-	-	-	-	-	-
1348	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807065	05-Feb-2024	06-Feb-2023	Early Redemption	05-Feb-2024	06-Feb-2023	Early Redemption	-	-	-	-
1349	NEOGROWTH CREDIT PRIVATE LIMITED	INE81A007428	07-Feb-2024	-	-	-	-	-	-	-	-	-
1350	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Feb-2024	-	-	-	-	-	-	-	-	-
1351	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Feb-2024	-	-	-	-	-	-	-	-	-
1352	UGRO CAPITAL LIMITED	INES83D07356	08-Feb-2024	-	-	-	-	-	-	-	-	-
1353	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Feb-2024	-	-	-	-	-	-	-	-	-
1354	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Feb-2024	-	-	-	-	-	-	-	-	-
1355	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-Feb-2024	-	-	-	-	-	-	-	-	-
1356	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R08172 (now INE658R08180)	10-Feb-2024	14-Mar-2023	Converted to ISIN INE658R08180	-	-	-	-	-	-	-
1357	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R08180 (erstwhile INE658R08172)	10-Feb-2024	-	-	-	-	-	-	-	-	-
1358	SHRIRAM HOUSING FINANCE LIMITED	INE432R07315	10-Feb-2024	-	-	10-Feb-2024	-	-	-	-	-	-
1359	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08121	10-Feb-2024	-	-	-	-	-	-	-	-	-
1360	360 ONE PRIME LIMITED	INE248U078G7	14-Feb-2024	-	-	-	-	-	-	-	-	-
1361	360 ONE PRIME LIMITED	INE248U078N3	14-Feb-2024	-	-	-	-	-	-	-	-	-
1362	360 ONE PRIME LIMITED	INE248U078G7	14-Feb-2024	-	-	-	-	-	-	-	-	-
1363	360 ONE PRIME LIMITED	INE248U078G7	14-Feb-2024	-	-	-	-	-	-	-	-	-
1364	360 ONE PRIME LIMITED	INE248U078G7	14-Feb-2024	-	-	-	-	-	-	-	-	-
1365	360 ONE PRIME LIMITED	INE248U078G7	14-Feb-2024	-	-	-	-	-	-	-	-	-
1366	360 ONE PRIME LIMITED	INE248U078G7	14-Feb-2024	-	-	-	-	-	-	-	-	-
1367	360 ONE PRIME LIMITED	INE248U078G7	14-Feb-2024	-	-	-	-	-	-	-	-	-
1368	360 ONE PRIME LIMITED	INE248U078G7	14-Feb-2024	-	-	-	-	-	-	-	-	-
1369	360 ONE PRIME LIMITED	INE248U078G7	14-Feb-2024	-	-	-	-	-	-	-	-	-
1370	360 ONE PRIME LIMITED	INE248U078G7	14-Feb-2024	-	-	-	-	-	-	-	-	-
1371	360 ONE PRIME LIMITED	INE248U078N3	14-Feb-2024	-	-	-	-	-	-	-	-	-
1372	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Feb-2024	-	-	-	-	-	-	-	-	-
1373	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Feb-2024	-	-	-	-	-	-	-	-	-
1374	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Feb-2024	-	-	-	-	-	-	-	-	-
1375	ABANS FINANCE PRIVATE LIMITED	INE002D07587	17-Feb-2024	-	-	-	-	-	-	-	-	-
1376	ABANS FINANCE PRIVATE LIMITED	INE002D07587	17-Feb-2024	-	-	-	-	-	-	-	-	-
1377	UGRO CAPITAL LIMITED	INE583D07224	19-Feb-2024	-	-	-	-	-	-	-	-	-
1378	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Feb-2024	-	-	-	-	-	-	-	-	-
1379	POWER FINANCE CORPORATION LIMITED	INE134E08U77	22-Feb-2024	-	-	-	-	-	-	-	-	-
1380	POWER FINANCE CORPORATION LIMITED	INE134E08MA1	22-Feb-2024	-	-	-	-	-	-	-	-	-
1381	AADHAR HOUSING FINANCE LIMITED	INE883F07256	24-Feb-2024	-	-	-	-	-	-	-	-	-
1382	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807HL7	24-Feb-2024	-	-	-	-	-	-	-	-	-
1383	TVS CREDIT SERVICES LIMITED	INE729N08097	24-Feb-2024	-	-	-	-	-	-	-	-	-
1384	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	24-Feb-2024	-	-	-	-	-	-	-	-	-

Sr. No.	Name of the Issuer Company	ISIN	Due Date	Interest Payment		Redemption		Date of information given to Exchange	Date of information given to CRA	Details of action, if any
				Actual Date	Remarks	Due Date	Actual Date	Remarks		
1385	IFIL SAMASTA FINANCE LIMITED	INE413U08085	24-Feb-2024	-	-	-	-	-	-	-
1386	POWER FINANCE CORPORATION LIMITED	INE134E08KL2	25-Feb-2024	-	-	-	-	-	-	-
1387	POWER FINANCE CORPORATION LIMITED	INE134E08KL2	25-Feb-2024	-	-	-	-	-	-	-
1388	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Feb-2024	-	-	-	-	-	-	-
1389	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Feb-2024	-	-	-	-	-	-	-
1390	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Feb-2024	-	-	-	-	-	-	-
1391	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Feb-2024	-	-	-	-	-	-	-
1392	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07440	25-Feb-2024	-	-	-	-	-	-	-
1393	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07481	25-Feb-2024	-	-	-	-	-	-	-
1394	TVS CREDIT SERVICES LIMITED	INE729N08048	26-Feb-2024	-	-	-	-	-	-	-
1395	VIVRITI CAPITAL PRIVATE LIMITED	INE011V07338	26-Feb-2024	-	-	-	-	-	-	-
1396	ABANS FINANCE PRIVATE LIMITED	INE002D07413	27-Feb-2024	-	-	27-Feb-2024	-	-	-	-
1397	ABANS FINANCE PRIVATE LIMITED	INE002D07413	27-Feb-2024	-	-	27-Feb-2024	-	-	-	-
1398	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	-	-	28-Feb-2024	-	-	-	-
1399	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	-	-	28-Feb-2024	-	-	-	-
1400	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	-	-	28-Feb-2024	-	-	-	-
1401	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	-	-	28-Feb-2024	-	-	-	-
1402	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	-	-	28-Feb-2024	-	-	-	-
1403	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	-	-	28-Feb-2024	-	-	-	-
1404	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	-	-	28-Feb-2024	-	-	-	-
1405	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	-	-	28-Feb-2024	-	-	-	-
1406	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	-	-	28-Feb-2024	-	-	-	-
1407	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	-	-	28-Feb-2024	-	-	-	-
1408	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	-	-	28-Feb-2024	-	-	-	-
1409	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	-	-	28-Feb-2024	-	-	-	-
1410	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	-	-	28-Feb-2024	-	-	-	-
1411	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	-	-	28-Feb-2024	-	-	-	-
1412	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	-	-	28-Feb-2024	-	-	-	-
1413	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	-	-	28-Feb-2024	-	-	-	-
1414	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	-	-	28-Feb-2024	-	-	-	-
1415	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	-	-	28-Feb-2024	-	-	-	-
1416	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	-	-	28-Feb-2024	-	-	-	-
1417	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	-	-	28-Feb-2024	-	-	-	-
1418	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	-	-	28-Feb-2024	-	-	-	-
1419	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	-	-	28-Feb-2024	-	-	-	-
1420	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	-	-	28-Feb-2024	-	-	-	-
1421	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	-	-	28-Feb-2024	-	-	-	-
1422	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	-	-	28-Feb-2024	-	-	-	-
1423	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	-	-	28-Feb-2024	-	-	-	-
1424	REC LIMITED	INE020808CK8	28-Feb-2024	-	-	-	-	-	-	-
1425	REC LIMITED	INE020808CP7	28-Feb-2024	-	-	-	-	-	-	-
1426	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INEOM2307024	28-Feb-2024	-	-	28-Feb-2024	-	-	-	-
1427	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INEOM2307032	28-Feb-2024	-	-	-	-	-	-	-
1428	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INEOM2307040	28-Feb-2024	-	-	-	-	-	-	-
1429	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INEOM2307057	28-Feb-2024	-	-	-	-	-	-	-
1430	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INEOM2307065	28-Feb-2024	-	-	-	-	-	-	-
1431	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INEOM2307073	28-Feb-2024	-	-	-	-	-	-	-
1432	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INEOM2307081	28-Feb-2024	-	-	-	-	-	-	-
1433	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INEOM2307099	28-Feb-2024	-	-	-	-	-	-	-
1434	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INEOM2307107	28-Feb-2024	-	-	-	-	-	-	-
1435	REC LIMITED	INE020808DW1	28-Feb-2024	-	-	-	-	-	-	-
1436	REC LIMITED	INE020808DX9	28-Feb-2024	-	-	-	-	-	-	-
1437	REC LIMITED	INE020808DX9	28-Feb-2024	-	-	-	-	-	-	-
1438	REC LIMITED	INE020808EF4	28-Feb-2024	-	-	-	-	-	-	-
1439	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Feb-2024	-	-	-	-	-	-	-
1440	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07059 (erstwhile INE265Y07034)	29-Feb-2024	-	-	29-Feb-2024	-	-	-	-
1441	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	(erstwhile INE265Y07042)	29-Feb-2024	-	-	29-Feb-2024	-	-	-	-
1442	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BX0	29-Feb-2024	-	-	-	-	-	-	-
1443	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Feb-2024	-	-	-	-	-	-	-
1444	SK FINANCE LIMITED	(now)INE124N0724 2)	29-Feb-2024	11-Feb-2019	Redeemed	-	-	-	-	-
1445	SK FINANCE LIMITED	INE124N07242 (erstwhile)INE124N 07234)	29-Feb-2024	-	-	-	-	-	-	-
1446	REC LIMITED	INE020808CM4	29-Feb-2024	-	-	-	-	-	-	-
1447	ASHV FINANCE LIMITED	INE411R07178	29-Feb-2024	-	-	29-Feb-2024	-	-	-	-
1448	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	29-Feb-2024	-	-	-	-	-	-	-
1449	FINSTARS CAPITAL LIMITED	INE0BXA07029	29-Feb-2024	-	-	-	-	-	-	-
1450	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INEOM2307123	29-Feb-2024	-	-	29-Feb-2024	-	-	-	-
1451	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INEOM2307131	29-Feb-2024	-	-	-	-	-	-	-
1452	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INEOM2307149	29-Feb-2024	-	-	-	-	-	-	-
1453	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INEOM2307156	29-Feb-2024	-	-	-	-	-	-	-
1454	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INEOM2307164	29-Feb-2024	-	-	-	-	-	-	-
1455	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INEOM2307180	29-Feb-2024	-	-	-	-	-	-	-
1456	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INEOM2307172	29-Feb-2024	-	-	-	-	-	-	-
1457	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INEOM2307198	29-Feb-2024	-	-	-	-	-	-	-
1458	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INEOM2307206	29-Feb-2024	-	-	-	-	-	-	-
1459	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Mar-2024	-	-	-	-	-	-	-
1460	ECL FINANCE LIMITED	INEB04I078Y8	01-Mar-2024	-	-	-	-	-	-	-
1461	ECL FINANCE LIMITED	INEB04I078Y8	01-Mar-2024	-	-	-	-	-	-	-
1462	ECL FINANCE LIMITED	INEB04IA7105	01-Mar-2024	-	-	-	-	-	-	-

Sr. No.	Name of the Issuer Company	ISIN	Due Date	Interest Payment		Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
				Actual Date	Remarks	Due Date	Actual Date	Remarks			
1463	ECL FINANCE LIMITED	INE804IA7139	01-Mar-2024	-	-	-	-	-	-	-	-
1464	ECL FINANCE LIMITED	INE804IA7212	01-Mar-2024	-	-	-	-	-	-	-	-
1465	ECL FINANCE LIMITED	INE804IA7246	01-Mar-2024	-	-	-	-	-	-	-	-
1466	ECL FINANCE LIMITED	INE804IA7014	01-Mar-2024	-	-	-	-	-	-	-	-
1467	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Mar-2024	-	-	-	-	-	-	-	-
1468	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Mar-2024	-	-	-	-	-	-	-	-
1469	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9N	01-Mar-2024	-	-	-	-	-	-	-	-
1470	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Mar-2024	-	-	-	-	-	-	-	-
1471	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Mar-2024	-	-	-	-	-	-	-	-
1472	EDELWEISS HOUSING FINANCE LIMITED	INES30L07442	01-Mar-2024	-	-	-	-	-	-	-	-
1473	EDELWEISS HOUSING FINANCE LIMITED	INES30L07475	01-Mar-2024	-	-	-	-	-	-	-	-
1474	EDELWEISS HOUSING FINANCE LIMITED	INES30L07509	01-Mar-2024	-	-	-	-	-	-	-	-
1475	NUVAMA WEALTH AND INVESTMENT LIMITED	INES32L07660	01-Mar-2024	-	-	-	-	-	-	-	-
1476	NUVAMA WEALTH AND INVESTMENT LIMITED	INES32L07710	01-Mar-2024	-	-	-	-	-	-	-	-
1477	NUVAMA WEALTH AND INVESTMENT LIMITED	INES32L07744	01-Mar-2024	-	-	-	-	-	-	-	-
1478	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C98	01-Mar-2024	-	-	-	-	-	-	-	-
1479	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Mar-2024	-	-	-	-	-	-	-	-
1480	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DOB	01-Mar-2024	-	-	-	-	-	-	-	-
1481	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Mar-2024	-	-	-	-	-	-	-	-
1482	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Mar-2024	-	-	-	-	-	-	-	-
1483	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Mar-2024	-	-	-	-	-	-	-	-
1484	SHRIRAM HOUSING FINANCE LIMITED	INE432R08057	01-Mar-2024	-	-	-	-	-	-	-	-
1485	SHRIRAM HOUSING FINANCE LIMITED	INE432R08057	01-Mar-2024	-	-	-	-	-	-	-	-
1486	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Mar-2024	-	-	-	-	-	-	-	-
1487	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Mar-2024	-	-	-	-	-	-	-	-
1488	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Mar-2024	-	-	-	-	-	-	-	-
1489	Edelweiss Financial Services Limited	INES32F07EC8	01-Mar-2024	-	-	-	-	-	-	-	-
1490	Edelweiss Financial Services Limited	INES32F07EG9	01-Mar-2024	-	-	-	-	-	-	-	-
1491	Edelweiss Financial Services Limited	INES32F07E15	01-Mar-2024	-	-	-	-	-	-	-	-
1492	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Mar-2024	-	-	-	-	-	-	-	-
1493	POWER FINANCE CORPORATION LIMITED	INE134E08KM0	02-Mar-2024	-	-	-	-	-	-	-	-
1494	REC LIMITED	INE02080C00	02-Mar-2024	-	-	-	-	-	-	-	-
1495	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Mar-2024	-	-	-	-	-	-	-	-
1496	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Mar-2024	-	-	-	-	-	-	-	-
1497	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Mar-2024	-	-	-	-	-	-	-	-
1498	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Mar-2024	-	-	-	-	-	-	-	-
1499	ABANS FINANCE PRIVATE LIMITED	INE002D07629	02-Mar-2024	-	-	02-Mar-2024	-	-	-	-	-
1500	ABANS FINANCE PRIVATE LIMITED	INE002D07629	02-Mar-2024	-	-	02-Mar-2024	-	-	-	-	-
1501	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07374	02-Mar-2024	-	-	-	-	-	-	-	-
1502	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07382	02-Mar-2024	-	-	-	-	-	-	-	-
1503	SHRIRAM HOUSING FINANCE LIMITED	INE432R07299	04-Mar-2024	-	-	-	-	-	-	-	-
1504	SK FINANCE LIMITED	(row)INE124N07242) INE124N07242	05-Mar-2024	11-Feb-2019	Redeemed	05-Mar-2024	11-Feb-2019	Full Redemption	-	-	-
1505	SK FINANCE LIMITED	(erstwhile)INE124N07234) INE124N07234	05-Mar-2024	-	-	05-Mar-2024	-	-	-	-	-
1506	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807HM5	06-Mar-2024	-	-	-	-	-	-	-	-
1507	POWER FINANCE CORPORATION LIMITED	INE134E08MB9	06-Mar-2024	-	-	-	-	-	-	-	-
1508	SURYODAY SMALL FINANCE BANK LIMITED	INE428C08073	07-Mar-2024	-	-	-	-	-	-	-	-
1509	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Mar-2024	-	-	07-Mar-2024	-	-	-	-	-
1510	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Mar-2024	-	-	-	-	-	-	-	-
1511	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07B96	08-Mar-2024	-	-	-	-	-	-	-	-
1512	REC LIMITED	INE02080BBL8	08-Mar-2024	-	-	-	-	-	-	-	-
1513	UGRO CAPITAL LIMITED	INE583D07356	08-Mar-2024	-	-	-	-	-	-	-	-
1514	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Mar-2024	-	-	-	-	-	-	-	-
1515	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Mar-2024	-	-	-	-	-	-	-	-
1516	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-Mar-2024	-	-	-	-	-	-	-	-
1517	BOB FINANCIAL SOLUTIONS LIMITED	INE027208011	11-Mar-2024	-	-	-	-	-	-	-	-
1518	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Mar-2024	-	-	12-Mar-2024	-	-	-	-	-
1519	SHRIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Mar-2024	-	-	-	-	-	-	-	-
1520	POWER FINANCE CORPORATION LIMITED	INE134E08MC7	13-Mar-2024	-	-	-	-	-	-	-	-
1521	POWER FINANCE CORPORATION LIMITED	INE134E08MF0	13-Mar-2024	-	-	-	-	-	-	-	-
1522	POWER FINANCE CORPORATION LIMITED	INE134E08MG8	13-Mar-2024	-	-	-	-	-	-	-	-
1523	POWER FINANCE CORPORATION LIMITED	INE134E08ME3	13-Mar-2024	-	-	-	-	-	-	-	-
1524	POWER FINANCE CORPORATION LIMITED	INE134E08MD5	13-Mar-2024	-	-	-	-	-	-	-	-
1525	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807073	14-Mar-2024	-	-	14-Mar-2024	-	-	-	-	-
1526	TVS MOTOR COMPANY LIMITED	INE494808036	14-Mar-2024	-	-	-	-	-	-	-	-
1527	SHRIRAM HOUSING FINANCE LIMITED	INE432R07364	14-Mar-2024	-	-	-	-	-	-	-	-
1528	REC LIMITED	INE02080BD08	15-Mar-2024	-	-	-	-	-	-	-	-
1529	REC LIMITED	INE02080BD08	15-Mar-2024	-	-	-	-	-	-	-	-
1530	PROPECTUS CAPITAL PRIVATE LIMITED	INE389207021	15-Mar-2024	-	-	15-Mar-2024	-	-	-	-	-
1531	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Mar-2024	-	-	-	-	-	-	-	-
1532	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Mar-2024	-	-	-	-	-	-	-	-
1533	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807HN3	19-Mar-2024	-	-	-	-	-	-	-	-
1534	UGRO CAPITAL LIMITED	INE583D07224	19-Mar-2024	-	-	-	-	-	-	-	-
1535	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Mar-2024	-	-	19-Mar-2024	-	-	-	-	-
1536	REC LIMITED	INE02080BDP5	20-Mar-2024	-	-	20-Mar-2024	-	-	-	-	-
1537	REC LIMITED	INE02080BDP5	20-Mar-2024	-	-	20-Mar-2024	-	-	-	-	-
1538	REC LIMITED	INE02080BDV3	20-Mar-2024	-	-	-	-	-	-	-	-
1539	VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07353	23-Mar-2024	-	-	-	-	-	-	-	-
1540	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08147	24-Mar-2024	-	-	-	-	-	-	-	-
1541	STANDARD CHARTERED CAPITAL LIMITED	INE403G07087	24-Mar-2024	-	-	-	-	-	-	-	-
1542	POWER FINANCE CORPORATION LIMITED	INE134E08JY7	25-Mar-2024	-	-	-	-	-	-	-	-
1543	POWER FINANCE CORPORATION LIMITED	INE134E08JX9	25-Mar-2024	-	-	-	-	-	-	-	-
1544	REC LIMITED	INE020808B02	25-Mar-2024	-	-	-	-	-	-	-	-
1545	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Mar-2024	-	-	-	-	-	-	-	-
1546	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Mar-2024	-	-	-	-	-	-	-	-
1547	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Mar-2024	-	-	-	-	-	-	-	-
1548	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Mar-2024	-	-	-	-	-	-	-	-
1549	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07440	25-Mar-2024	-	-	-	-	-	-	-	-
1550	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07481	25-Mar-2024	-	-	-	-	-	-	-	-
1551	REC LIMITED	INE02080BDQ3	26-Mar-2024	-	-	-	-	-	-	-	-
1552	REC LIMITED	INE02080BRC3	26-Mar-2024	-	-	-	-	-	-	-	-
1553	REC LIMITED	INE02080BDQ3	26-Mar-2024	-	-	-	-	-	-	-	-



Sr. No.	Name of the Issuer Company	ISIN	Due Date	Interest Payment		Due Date	Redemption		Date of information given to Exchange	Date of information given to CRA	Details of action, if any
				Actual Date	Remarks		Actual Date	Remarks			
1554	VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07338	26-Mar-2024	-	-	-	-	-	-	-	-
1555	BOB FINANCIAL SOLUTIONS LIMITED	INE027208029	27-Mar-2024	-	-	-	-	-	-	-	-
1556	POWER FINANCE CORPORATION LIMITED	INE134E08MH6	27-Mar-2024	-	-	-	-	-	-	-	-
1557	POWER FINANCE CORPORATION LIMITED	INE134E08MI4	27-Mar-2024	-	-	-	-	-	-	-	-
1558	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08042	28-Mar-2024	-	-	-	-	-	-	-	-
1559	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08042	28-Mar-2024	-	-	-	-	-	-	-	-
1560	POWER FINANCE CORPORATION LIMITED	INE134E08I24	28-Mar-2024	-	-	-	-	-	-	-	-
1561	REC LIMITED	INE020B08BC7	28-Mar-2024	-	-	-	-	-	-	-	-
1562	REC LIMITED	INE020B08BP9	28-Mar-2024	-	-	-	-	-	-	-	-
1563	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Mar-2024	-	-	-	-	-	-	-	-
1564	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07B00	29-Mar-2024	-	-	-	-	-	-	-	-
1565	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Mar-2024	-	-	-	-	-	-	-	-
1566	U. P. POWER CORPORATION LIMITED	INES40P07368	29-Mar-2024	-	-	-	-	-	-	-	-
1567	U. P. POWER CORPORATION LIMITED	INES40P07376	29-Mar-2024	-	-	-	-	-	-	-	-
1568	U. P. POWER CORPORATION LIMITED	INES40P07384	29-Mar-2024	-	-	-	-	-	-	-	-
1569	U. P. POWER CORPORATION LIMITED	INES40P07392	29-Mar-2024	-	-	-	-	-	-	-	-
1570	U. P. POWER CORPORATION LIMITED	INES40P07400	29-Mar-2024	-	-	-	-	-	-	-	-
1571	U. P. POWER CORPORATION LIMITED	INES40P07418	29-Mar-2024	-	-	-	-	-	-	-	-
1572	U. P. POWER CORPORATION LIMITED	INES40P07426	29-Mar-2024	-	-	-	-	-	-	-	-
1573	U. P. POWER CORPORATION LIMITED	INES40P07434	29-Mar-2024	-	-	-	-	-	-	-	-
1574	U. P. POWER CORPORATION LIMITED	INES40P07442	29-Mar-2024	-	-	-	-	-	-	-	-
1575	U. P. POWER CORPORATION LIMITED	INES40P07459	29-Mar-2024	-	-	-	-	-	-	-	-
1576	U. P. POWER CORPORATION LIMITED	INES40P07467	29-Mar-2024	-	-	-	-	-	-	-	-
1577	U. P. POWER CORPORATION LIMITED	INES40P07475	29-Mar-2024	-	-	-	-	-	-	-	-
1578	U. P. POWER CORPORATION LIMITED	INES40P07483	29-Mar-2024	-	-	-	-	-	-	-	-
1579	U. P. POWER CORPORATION LIMITED	INES40P07491	29-Mar-2024	-	-	-	-	-	-	-	-
1580	U. P. POWER CORPORATION LIMITED	INES40P07509	29-Mar-2024	-	-	-	-	-	-	-	-
1581	U. P. POWER CORPORATION LIMITED	INES40P07517	29-Mar-2024	-	-	-	-	-	-	-	-
1582	VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07361	29-Mar-2024	-	-	-	-	-	-	-	-
1583	GATEWAY DISTRI PARKS LIMITED	INE852F07129	30-Mar-2024	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1584	GATEWAY DISTRI PARKS LIMITED	INE852F07053	30-Mar-2024	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1585	GATEWAY DISTRI PARKS LIMITED	INE852F07137	30-Mar-2024	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1586	GATEWAY DISTRI PARKS LIMITED	INE852F07061	30-Mar-2024	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1587	JM FINANCIAL HOME LOANS LIMITED	INE01A207070	30-Mar-2024	30-Mar-2023	Early Redemption	-	-	-	-	-	-
1588	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07H01	30-Mar-2024	-	-	-	-	-	-	-	-
1589	THE KARNATAKA BANK LIMITED	INE614B08054	30-Mar-2024	-	-	-	-	-	-	-	-
1590	ABANS FINANCE PRIVATE LIMITED	INE00ZD07678	30-Mar-2024	-	-	30-Mar-2024	-	-	-	-	-
1591	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07059 (erstwhile INE265Y07034)	31-Mar-2024	-	-	-	-	-	-	-	-
1592	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	INE265Y07067 (erstwhile INE265Y07042)	31-Mar-2024	-	-	-	-	-	-	-	-
1593	REC LIMITED	INE020B08CS1	31-Mar-2024	-	-	-	-	-	-	-	-
1594	REC LIMITED	INE020B08CJ2	31-Mar-2024	-	-	-	-	-	-	-	-
1595	REC LIMITED	INE020B08CJ0	31-Mar-2024	-	-	-	-	-	-	-	-
1596	ASHV FINANCE LIMITED	INE411N07178	31-Mar-2024	-	-	31-Mar-2024	-	-	-	-	-
1597	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Mar-2024	-	-	-	-	-	-	-	-
1598	POWER FINANCE CORPORATION LIMITED	INE134E08MK0	31-Mar-2024	-	-	-	-	-	-	-	-
1599	POWER FINANCE CORPORATION LIMITED	INE134E08MJ2	31-Mar-2024	-	-	-	-	-	-	-	-
1600	REC LIMITED	INE020B08EG2	31-Mar-2024	-	-	-	-	-	-	-	-
1601	ABANS FINANCE PRIVATE LIMITED	INE00ZD07652	31-Mar-2024	-	-	31-Mar-2024	-	-	-	-	-
1602	ABANS FINANCE PRIVATE LIMITED	INE00ZD07652	31-Mar-2024	-	-	31-Mar-2024	-	-	-	-	-