



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of Information given to Exchange	Date of Information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1	AADHAR HOUSING FINANCE LIMITED	IN9538L07502	01-Apr-2023	31-Mar-2023	Paid	-	-	-	01-Apr-2023	01-Apr-2023	-
2	AADHAR HOUSING FINANCE LIMITED	IN9538L07528	01-Apr-2023	31-Mar-2023	Paid	-	-	-	01-Apr-2023	01-Apr-2023	-
3	ECL FINANCE LIMITED	IN804075Y4	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
4	ECL FINANCE LIMITED	IN804078Y8	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
5	ECL FINANCE LIMITED	IN804075Y4	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
6	ECL FINANCE LIMITED	IN804078Y8	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
7	ECL FINANCE LIMITED	IN80407105	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
8	ECL FINANCE LIMITED	IN80407139	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
9	ECL FINANCE LIMITED	IN80407212	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
10	ECL FINANCE LIMITED	IN80407246	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
11	ECL FINANCE LIMITED	IN80407727	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
12	ECL FINANCE LIMITED	IN80407014	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
13	NUVAMA WEALTH FINANCE LIMITED	IN918K07FR4	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
14	NUVAMA WEALTH FINANCE LIMITED	IN918K07F08	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
15	EDELWEISS FINANCIAL SERVICES LIMITED	IN9532F07CN9	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
16	EDELWEISS FINANCIAL SERVICES LIMITED	IN9532F07CO2	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
17	EDELWEISS FINANCIAL SERVICES LIMITED	IN9532F07CT6	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
18	EDELWEISS HOUSING FINANCE LIMITED	IN9530L07442	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
19	EDELWEISS HOUSING FINANCE LIMITED	IN9530L07475	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
20	EDELWEISS HOUSING FINANCE LIMITED	IN9530L07509	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
21	NUVAMA WEALTH AND INVESTMENT LIMITED	IN9523L07660	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
22	NUVAMA WEALTH AND INVESTMENT LIMITED	IN9523L07710	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
23	NUVAMA WEALTH AND INVESTMENT LIMITED	IN9523L07744	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
24	EDELWEISS FINANCIAL SERVICES LIMITED	IN9532F07CX8	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
25	EDELWEISS FINANCIAL SERVICES LIMITED	IN9532F07DB2	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
26	EDELWEISS FINANCIAL SERVICES LIMITED	IN9532F07DD8	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
27	EDELWEISS FINANCIAL SERVICES LIMITED	IN9532F07DM9	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
28	EDELWEISS FINANCIAL SERVICES LIMITED	IN9532F07DK3	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
29	EDELWEISS FINANCIAL SERVICES LIMITED	IN9532F07DH9	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
30	DHANI LOANS AND SERVICES LIMITED	IN614X07357	02-Apr-2023	31-Mar-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
31	DHANI LOANS AND SERVICES LIMITED	IN614X07381	02-Apr-2023	31-Mar-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
32	SK FINANCE LIMITED	IN124N07374	02-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
33	INDIABULLS COMMERCIAL CREDIT LIMITED	IN244L07416	02-Apr-2023	29-Mar-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
34	INDIABULLS COMMERCIAL CREDIT LIMITED	IN244L07390	02-Apr-2023	29-Mar-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
35	INDIABULLS COMMERCIAL CREDIT LIMITED	IN244L07366	02-Apr-2023	29-Mar-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
36	INDIABULLS COMMERCIAL CREDIT LIMITED	IN244L07408	02-Apr-2023	29-Mar-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
37	EDELWEISS FINANCIAL SERVICES LIMITED	IN9532F07C45	05-Apr-2023	31-Mar-2023	Early Redemption	-	-	-	-	-	-
38	JM FINANCIAL HOME LOANS LIMITED	IN01A207096	05-Apr-2023	05-Apr-2023	Paid	-	-	-	06-Apr-2023	06-Apr-2023	-
39	GATEWAY DISTRIKAPARKS LIMITED	IN8652F07103	07-Apr-2023	28-Mar-2022	Redeemed	07-Apr-2023	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
40	GATEWAY DISTRIKAPARKS LIMITED	IN8652F07038	07-Apr-2023	28-Mar-2022	Redeemed	07-Apr-2023	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
41	EDELWEISS FINANCIAL SERVICES LIMITED	IN9532F07BM3	08-Apr-2023	10-Apr-2023	Paid	-	-	-	10-Apr-2023	10-Apr-2023	-
42	EDELWEISS FINANCIAL SERVICES LIMITED	IN9532F07BP6	08-Apr-2023	10-Apr-2023	Paid	-	-	-	10-Apr-2023	10-Apr-2023	-
43	UGRO CAPITAL LIMITED	IN9583D07356	08-Apr-2023	06-Apr-2023	Paid	-	-	-	10-Apr-2023	10-Apr-2023	-
44	EDELWEISS FINANCIAL SERVICES LIMITED	IN9532F07CC2	10-Apr-2023	10-Apr-2023	Paid	-	-	-	10-Apr-2023	10-Apr-2023	-
45	EDELWEISS FINANCIAL SERVICES LIMITED	IN9532F07CFS	10-Apr-2023	10-Apr-2023	Paid	-	-	-	10-Apr-2023	10-Apr-2023	-
46	EDELWEISS FINANCIAL SERVICES LIMITED	IN9532F07C9	10-Apr-2023	10-Apr-2023	Paid	-	-	-	10-Apr-2023	10-Apr-2023	-
47	ASHV FINANCE LIMITED	IN41R07095	13-Apr-2023	13-Apr-2023	Paid	13-Apr-2023	13-Apr-2023	Partial Redemption	13-Apr-2023	13-Apr-2023	-
48	POWER FINANCE CORPORATION LIMITED	IN134E08K16	14-Apr-2023	13-Apr-2023	Paid	14-Apr-2023	13-Apr-2023	Full Redemption	13-Apr-2023	13-Apr-2023	-
49	REC LIMITED	IN020B08BQ7	16-Apr-2023	17-Apr-2023	Paid	-	-	-	18-Apr-2023	18-Apr-2023	-
50	DHANI LOANS AND SERVICES LIMITED	IN614X07423	17-Apr-2023	13-Apr-2023	Paid	-	-	-	17-Apr-2023	17-Apr-2023	-
51	DHANI LOANS AND SERVICES LIMITED	IN614X07456	17-Apr-2023	13-Apr-2023	Paid	-	-	-	17-Apr-2023	17-Apr-2023	-
52	MOTILAL OSWAL FINVEST LIMITED	IN01WN07011	18-Apr-2023	16-Mar-2023	Early Redemption	18-Apr-2023	16-Mar-2023	Early Redemption	-	-	-
53	MOTILAL OSWAL FINVEST LIMITED	IN01WN07011	18-Apr-2023	16-Mar-2023	Early Redemption	18-Apr-2023	16-Mar-2023	Early Redemption	-	-	-
54	MOTILAL OSWAL FINVEST LIMITED	IN01WN07011	18-Apr-2023	16-Mar-2023	Early Redemption	18-Apr-2023	16-Mar-2023	Early Redemption	-	-	-
55	MOTILAL OSWAL FINVEST LIMITED	IN01WN07011	18-Apr-2023	16-Mar-2023	Early Redemption	18-Apr-2023	16-Mar-2023	Early Redemption	-	-	-
56	MOTILAL OSWAL FINVEST LIMITED	IN01WN07011	18-Apr-2023	16-Mar-2023	Early Redemption	18-Apr-2023	16-Mar-2023	Early Redemption	-	-	-
57	MOTILAL OSWAL FINVEST LIMITED	IN01WN07011	18-Apr-2023	18-Apr-2023	Paid	18-Apr-2023	18-Apr-2023	Full Redemption	19-Apr-2023	19-Apr-2023	-
58	FUSION MICRO FINANCE LIMITED	IN139R07266	19-Apr-2023	18-Apr-2023	Paid	-	-	-	19-Apr-2023	19-Apr-2023	-
59	UGRO CAPITAL LIMITED	IN9583D07224	19-Apr-2023	19-Apr-2023	Paid	-	-	-	20-Apr-2023	20-Apr-2023	-
60	IIFL SAMASTA FINANCE LIMITED	IN413U08051	19-Apr-2023	19-Apr-2023	Paid	-	-	-	19-Apr-2023	19-Apr-2023	-
61	IIFL SAMASTA FINANCE LIMITED	IN413U08069	19-Apr-2023	19-Apr-2023	Paid	-	-	-	19-Apr-2023	19-Apr-2023	-
62	CENTRUM CAPITAL LIMITED	IN6660C07776	20-Apr-2023	20-Apr-2023	Paid	04-Jan-2024	20-Apr-2023	Full Redemption	21-Apr-2023	21-Apr-2023	-
63	POWER FINANCE CORPORATION LIMITED	IN134E08KH8	20-Apr-2023	20-Apr-2023	Paid	20-Apr-2023	20-Apr-2023	Full Redemption	20-Apr-2023	20-Apr-2023	-
64	U. P. POWER CORPORATION LIMITED	IN9540P07228	20-Apr-2023	20-Apr-2023	Paid	20-Apr-2023	20-Apr-2023	Partial Redemption	20-Apr-2023	20-Apr-2023	-
65	U. P. POWER CORPORATION LIMITED	IN9540P07236	20-Apr-2023	20-Apr-2023	Paid	-	-	-	20-Apr-2023	20-Apr-2023	-
66	U. P. POWER CORPORATION LIMITED	IN9540P07244	20-Apr-2023	20-Apr-2023	Paid	-	-	-	20-Apr-2023	20-Apr-2023	-
67	U. P. POWER CORPORATION LIMITED	IN9540P07251	20-Apr-2023	20-Apr-2023	Paid	-	-	-	20-Apr-2023	20-Apr-2023	-
68	U. P. POWER CORPORATION LIMITED	IN9540P07269	20-Apr-2023	20-Apr-2023	Paid	-	-	-	20-Apr-2023	20-Apr-2023	-
69	U. P. POWER CORPORATION LIMITED	IN9540P07319	20-Apr-2023	20-Apr-2023	Paid	20-Apr-2023	20-Apr-2023	Partial Redemption	20-Apr-2023	20-Apr-2023	-
70	U. P. POWER CORPORATION LIMITED	IN9540P07327	20-Apr-2023	20-Apr-2023	Paid	-	-	-	20-Apr-2023	20-Apr-2023	-
71	U. P. POWER CORPORATION LIMITED	IN9540P07335	20-Apr-2023	20-Apr-2023	Paid	-	-	-	20-Apr-2023	20-Apr-2023	-
72	U. P. POWER CORPORATION LIMITED	IN9540P07343	20-Apr-2023	20-Apr-2023	Paid	-	-	-	20-Apr-2023	20-Apr-2023	-
73	U. P. POWER CORPORATION LIMITED	IN9540P07350	20-Apr-2023	20-Apr-2023	Paid	-	-	-	20-Apr-2023	20-Apr-2023	-
74	MOTILAL OSWAL HOME FINANCE LIMITED	IN6658R07406	21-Apr-2023	21-Apr-2023	Paid	21-Apr-2023	21-Apr-2023	Full Redemption	21-Apr-2023	21-Apr-2023	-
75	REC LIMITED	IN020B08CT9	21-Apr-2023	21-Apr-2023	Paid	21-Apr-2023	21-Apr-2023	Full Redemption	21-Apr-2023	21-Apr-2023	-
76	SANKHYA FINANCIAL SERVICES PRIVATE LIMITED	IN471X07048	21-Apr-2023	21-Apr-2023	Paid	21-Apr-2023	21-Apr-2023	Full Redemption	21-Apr-2023	21-Apr-2023	-
77	POWER FINANCE CORPORATION LIMITED	IN134E08K06	24-Apr-2023	24-Apr-2023	Paid	24-Apr-2023	24-Apr-2023	Paid	25-Apr-2023	25-Apr-2023	-
78	POWER FINANCE CORPORATION LIMITED	IN134E08KP3	24-Apr-2023	24-Apr-2023	Paid	-	-	-	26-Apr-2023	26-Apr-2023	-
79	POWER FINANCE CORPORATION LIMITED	IN134E07AK7	24-Apr-2023	24-Apr-2023	Paid	-	-	-	24-Apr-2023	24-Apr-2023	-
80	POWER FINANCE CORPORATION LIMITED	IN134E07AL5	24-Apr-2023	24-Apr-2023	Paid	-	-	-	24-Apr-2023	24-Apr-2023	-
81	POWER FINANCE CORPORATION LIMITED	IN134E07AQ4	24-Apr-2023	24-Apr-2023	Paid	-	-	-	24-Apr-2023	24-Apr-2023	-
82	POWER FINANCE CORPORATION LIMITED	IN134E07AR2	24-Apr-2023	24-Apr-2023	Paid	-	-	-	24-Apr-2023	24-Apr-2023	-
83	VIVRITI CAPITAL PRIVATE LIMITED	IN01HW07338	26-Apr-2023	26-Apr-2023	Paid	-	-	-	27-Apr-2023	27-Apr-2023	-
84	UNITY SMALL FINANCE BANK LIMITED	392 (converted to IN)	28-Apr-2023	21-Dec-2021	erted to INE01607	28-Apr-2023	21-Dec-2021	erted to INE01607	-	-	-
85	UNITY SMALL FINANCE BANK LIMITED	392 (converted to IN)	28-Apr-2023	21-Dec-2021	erted to INE01607	28-Apr-2023	21-Dec-2021	erted to INE01607	-	-	-
86	UNITY SMALL FINANCE BANK LIMITED	392 (converted to IN)	28-Apr-2023	21-Dec-2021	erted to INE01607	28-Apr-2023	21-Dec-2021	erted to INE01607	-	-	-
87	UNITY SMALL FINANCE BANK LIMITED	7115 (erstwhile INE)	28-Apr-2023	31-Jan-2023	Early Redemption	28-Apr-2023	31-Jan-2023	Early Redemption	-	-	-
88	UNITY SMALL FINANCE BANK LIMITED	7115 (erstwhile INE)	28-Apr-2023	31-Jan-2023	Early Redemption	28-Apr-2023	31-Jan-2023	Early Redemption	-	-	-
89	UNITY SMALL FINANCE BANK LIMITED	7115 (erstwhile INE)	28-Apr-2023	28-Apr-2023	Paid	28-Apr-2023	28-Apr-2023	Redeemed	02-May-2023	02-May-2023	-
90	JM FINANCIAL HOME LOANS LIMITED	IN01A207112	28-Apr-2023	28-Apr-2023	Paid	-	-	-	29-Apr-2023	29-Apr-2023	-
91	EDELWEISS FINANCIAL SERVICES LIMITED	IN9532F07B14	29-Apr-2023	29-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
92	EDELWEISS FINANCIAL SERVICES LIMITED	IN9532F07B80	29-Apr-2023	29-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
93	EDELWEISS FINANCIAL SERVICES LIMITED	IN9532F07B78	29-Apr-2023	29-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
94	EDELWEISS FINANCIAL SERVICES LIMITED	IN9532F07CA6	29-Apr-2023	29-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-

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			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
95	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F0CB4	29-Apr-2023	29-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
96	EDELWEISS HOUSING FINANCE LIMITED	INE530L07426	29-Apr-2023	29-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
97	EDELWEISS HOUSING FINANCE LIMITED	INE530L07459	29-Apr-2023	29-Apr-2023	Paid	-	-	-	04-Jul-2023	04-Jul-2023	-
98	EDELWEISS HOUSING FINANCE LIMITED	INE530L07483	29-Apr-2023	29-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
99	EDELWEISS HOUSING FINANCE LIMITED	INE530L07517	29-Apr-2023	29-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
100	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	-
101	AZEEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2)	30-Apr-2023	-	Default	-	-	-	-	-	-
102	AZEEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2)	30-Apr-2023	-	Default	-	-	-	-	-	-
103	SK FINANCE LIMITED	INE124N07309	30-Apr-2023	07-Jan-2021	Buy Back	-	-	-	-	-	-
104	KRIBHCO FERTILIZERS LIMITED	INE486H07015	30-Apr-2023	01-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
105	KRIBHCO FERTILIZERS LIMITED	INE486H07023	30-Apr-2023	01-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
106	ASHV FINANCE LIMITED	INE411N07178	30-Apr-2023	28-Apr-2023	Paid	30-Apr-2023	28-Apr-2023	Partial Redemption	02-May-2023	02-May-2023	-
107	FINSTARS CAPITAL LIMITED	INE08KA07029	30-Apr-2023	01-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
108	AADHAR HOUSING FINANCE LIMITED	INE538L07502	01-May-2023	01-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
109	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-May-2023	02-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
110	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-May-2023	02-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
111	NUVAMA WEALTH FINANCE LIMITED	INE918K07F8	01-May-2023	02-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
112	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CN9	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
113	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
114	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
115	SK FINANCE LIMITED	N07234 (now INE124I)	01-May-2023	11-Feb-2019	Redeemed	-	-	-	-	-	-
116	SK FINANCE LIMITED	7242 (erstwhile INE1)	01-May-2023	02-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
117	EDELWEISS HOUSING FINANCE LIMITED	INE530L07442	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
118	EDELWEISS HOUSING FINANCE LIMITED	INE530L07475	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
119	EDELWEISS HOUSING FINANCE LIMITED	INE530L07509	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
120	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07660	01-May-2023	02-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
121	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-May-2023	02-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
122	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-May-2023	02-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
123	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CX8	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
124	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
125	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DD8	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
126	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
127	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
128	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
129	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-May-2023	28-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
130	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-May-2023	28-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
131	ECL FINANCE LIMITED	INE804I075Y4	02-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
132	ECL FINANCE LIMITED	INE804I078Y8	02-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
133	ECL FINANCE LIMITED	INE804I075Y4	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	INE804I07105	02-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
136	ECL FINANCE LIMITED	INE804I07139	02-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
137	ECL FINANCE LIMITED	INE804I07212	02-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
138	ECL FINANCE LIMITED	INE804I07246	02-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
139	ECL FINANCE LIMITED	INE804I07727	02-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
140	ECL FINANCE LIMITED	INE804I07014	02-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
141	SK FINANCE LIMITED	INE124N07374	02-May-2023	02-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
142	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08059	02-May-2023	01-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
143	POWER FINANCE CORPORATION LIMITED	INE134E08KAS	02-May-2023	02-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
144	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-May-2023	28-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
145	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-May-2023	28-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
146	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-May-2023	28-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
147	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-May-2023	28-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
148	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-May-2023	03-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
149	AADHAR HOUSING FINANCE LIMITED	INE883F07173	03-May-2023	04-May-2023	Paid	05-May-2023	04-May-2023	Full Redemption	05-May-2023	05-May-2023	-
150	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CK5	05-May-2023	31-Mar-2023	Early Redemption	05-May-2023	31-Mar-2023	Early Redemption	-	-	-
151	VIVRITI CAPITAL LIMITED	INE01HV02103	05-May-2023	05-May-2023	Paid	05-May-2023	05-May-2023	Partial Redemption	08-May-2023	08-May-2023	-
152	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-May-2023	08-May-2023	Paid	-	-	-	09-May-2023	09-May-2023	-
153	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F078P6	08-May-2023	08-May-2023	Paid	-	-	-	09-May-2023	09-May-2023	-
154	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	-
155	POWER FINANCE CORPORATION LIMITED	INE134E08K01	08-May-2023	08-May-2023	Paid	-	-	-	08-May-2023	08-May-2023	-
156	UGRO CAPITAL LIMITED	INE583D07356	08-May-2023	08-May-2023	Paid	-	-	-	09-May-2023	09-May-2023	-
157	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CC2	10-May-2023	10-May-2023	Paid	-	-	-	10-May-2023	10-May-2023	-
158	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-May-2023	10-May-2023	Paid	-	-	-	10-May-2023	10-May-2023	-
159	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C9	10-May-2023	10-May-2023	Paid	-	-	-	10-May-2023	10-May-2023	-
160	SHRIRAM HOUSING FINANCE LIMITED	INE432N07315	10-May-2023	10-May-2023	Paid	10-May-2023	10-May-2023	Paid	10-May-2023	10-May-2023	-
161	REC LIMITED	INE020B08CU7	11-May-2023	11-May-2023	Paid	-	-	-	11-May-2023	11-May-2023	-
162	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	-
163	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	-
164	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	-
165	REC LIMITED	INE020B08B53	14-May-2023	15-May-2023	Paid	-	-	-	15-May-2023	15-May-2023	-
166	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	-
167	POWER FINANCE CORPORATION LIMITED	INE134E08KR9	15-May-2023	15-May-2023	Paid	-	-	-	16-May-2023	16-May-2023	-
168	REC LIMITED	INE020B08B83	15-May-2023	15-May-2023	Paid	-	-	-	15-May-2023	15-May-2023	-
169	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08105	15-May-2023	15-May-2023	Paid	-	-	-	16-May-2023	16-May-2023	-
170	DHANI LOANS AND SERVICES LIMITED	INE614X07407	17-May-2023	16-May-2023	Paid	-	-	-	17-May-2023	17-May-2023	-
171	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-May-2023	16-May-2023	Paid	-	-	-	17-May-2023	17-May-2023	-
172	DHANI LOANS AND SERVICES LIMITED	INE614X07449	17-May-2023	16-May-2023	Paid	-	-	-	17-May-2023	17-May-2023	-
173	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-May-2023	16-May-2023	Paid	-	-	-	17-May-2023	17-May-2023	-
174	FUSION MICRO FINANCE LIMITED	INE139R07266	19-May-2023	18-May-2023	Paid	-	-	-	19-May-2023	19-May-2023	-
175	POWER FINANCE CORPORATION LIMITED	INE134E08JR1	19-May-2023	19-May-2023	Paid	-	-	-	19-May-2023	19-May-2023	-
176	POWER FINANCE CORPORATION LIMITED	INE134E08J59	19-May-2023	19-May-2023	Paid	-	-	-	19-May-2023	19-May-2023	-
177	UGRO CAPITAL LIMITED	INE583D07224	19-May-2023	19-May-2023	Paid	-	-	-	19-May-2023	19-May-2023	-
178	IFIL SAMASTA FINANCE LIMITED	INE413U08051	19-May-2023	19-May-2023	Paid	-	-	-	19-May-2023	19-May-2023	-
179	IFIL SAMASTA FINANCE LIMITED	INE413U08069	19-May-2023	19-May-2023	Paid	-	-	-	19-May-2023	19-May-2023	-
180	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HD4	20-May-2023	20-May-2023	Paid	-	-	-	22-May-2023	22-May-2023	-
181	REC LIMITED	INE020B08CW3	21-May-2023	22-May-2023	Paid	-	-	-	22-May-2023	22-May-2023	-
182	AYE FINANCE PRIVATE LIMITED	INE501X07190	22-May-2023	22-May-2023	Paid	22-May-2023	22-May-2023	Full Redemption	22-May-2023	22-May-2023	-
183	POWER FINANCE CORPORATION LIMITED	INE134E08K57	22-May-2023	22-May-2023	Paid	22-May-2023	22-May-2023	Full Redemption	22-May-2023	22-May-2023	-
184	POWER FINANCE CORPORATION LIMITED	INE134E08K75	22-May-2023	22-May-2023	Paid	-	-	-	22-May-2023	22-May-2023	-
185	POWER FINANCE CORPORATION LIMITED	INE134E08KJ3	22-May-2023	22-May-2023	Paid	-	-	-	22-May-2023	22-May-2023	-
186	DHANI LOANS AND SERVICES LIMITED	INE614X07399	22-May-2023	19-May-2023	Paid	22-May-2023	19-May-2023	Full Redemption	22-May-2023	22-May-2023	-
187	ECL FINANCE LIMITED	INE804I07113	23-May-2023	20-May-2023	Paid	-	-	-	23-May-2023	23-May-2023	-
188	ECL FINANCE LIMITED	INE804I07147	23-May-2023	20-May-2023	Paid	-	-	-	23-May-2023	23-May-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			
189	UNITY SMALL FINANCE BANK LIMITED	J18 (converted to INE	24-May-2023	21-Dec-2021	verted to INE01607	24-May-2023	21-Dec-2021	verted to INE01607	-	-	
190	UNITY SMALL FINANCE BANK LIMITED	J18 (converted to INE	24-May-2023	21-Dec-2021	verted to INE01607	24-May-2023	21-Dec-2021	verted to INE01607	-	-	
191	UNITY SMALL FINANCE BANK LIMITED	J18 (converted to INE	24-May-2023	21-Dec-2021	verted to INE01607	24-May-2023	21-Dec-2021	verted to INE01607	-	-	
192	UNITY SMALL FINANCE BANK LIMITED	7123 (erstwhile INE2	24-May-2023	31-Jan-2023	Early Redemption	24-May-2023	31-Jan-2023	Early Redemption	-	-	
193	UNITY SMALL FINANCE BANK LIMITED	7123 (erstwhile INE2	24-May-2023	31-Jan-2023	Early Redemption	24-May-2023	31-Jan-2023	Early Redemption	-	-	
194	UNITY SMALL FINANCE BANK LIMITED	7123 (erstwhile INE2	24-May-2023	24-Feb-2023	Early Redemption	24-May-2023	24-Feb-2023	Early Redemption	-	-	
195	IIFL SAMASTA FINANCE LIMITED	INE413U08085	24-May-2023	24-May-2023	Paid	-	-	-	24-May-2023	24-May-2023	
196	SHRRAM HOUSING FINANCE LIMITED	INE432R07372	25-May-2023	25-May-2023	Paid	-	-	-	25-May-2023	25-May-2023	
197	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-May-2023	24-May-2023	Paid	-	-	-	26-May-2023	26-May-2023	
198	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-May-2023	25-May-2023	Paid	-	-	-	26-May-2023	26-May-2023	
199	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-May-2023	25-May-2023	Paid	-	-	-	26-May-2023	26-May-2023	
200	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-May-2023	25-May-2023	Paid	-	-	-	26-May-2023	26-May-2023	
201	VIRITI CAPITAL PRIVATE LIMITED	INE01HV07338	26-May-2023	26-May-2023	Paid	-	-	-	29-May-2023	29-May-2023	
202	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-May-2023	26-May-2023	Paid	-	-	-	29-May-2023	29-May-2023	
203	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	
204	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BX0	29-May-2023	29-May-2023	Paid	-	-	-	25-May-2023	25-May-2023	
205	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-May-2023	29-May-2023	Paid	-	-	-	25-May-2023	25-May-2023	
206	POWER FINANCE CORPORATION LIMITED	INE134E08K1	29-May-2023	29-May-2023	Paid	-	-	-	29-May-2023	29-May-2023	
207	REC LIMITED	INE020B08G68	29-May-2023	29-May-2023	Paid	-	-	-	29-May-2023	29-May-2023	
208	STANDARD CHARTERED CAPITAL LIMITED	INE403GD079	29-May-2023	29-May-2023	Paid	29-May-2023	29-May-2023	Full Redemption	29-May-2023	29-May-2023	
209	ASHV FINANCE LIMITED	INE41R07178	30-May-2023	30-May-2023	Paid	30-May-2023	30-May-2023	Partial Redemption	31-May-2023	31-May-2023	
210	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2	31-May-2023	-	Default	31-May-2023	-	Default	-	-	
211	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2	31-May-2023	-	Default	31-May-2023	-	Default	-	-	
212	SK FINANCE LIMITED	W07234 (nowINE124I	31-May-2023	11-Feb-2019	Redeemed	-	-	-	-	-	
213	SK FINANCE LIMITED	7242 (erstwhileINE1:	31-May-2023	31-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	
214	KRIBHCO FERTILIZERS LIMITED	INE486H07023	31-May-2023	31-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
215	NILE DEVELOPERS PRIVATE LIMITED	INE068Z07019	31-May-2023	30-Oct-2021	Redeemed	31-May-2023	30-Oct-2021	Redeemed	-	-	
216	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	
217	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307024	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
218	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
219	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
220	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
221	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
222	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
223	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
224	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
225	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
226	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-May-2023	31-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
227	FINSTARS CAPITAL LIMITED	INE08KA07029	31-May-2023	31-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
228	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	
229	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307123	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
230	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
231	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
232	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
233	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
234	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
235	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
236	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
237	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
238	AADHAR HOUSING FINANCE LIMITED	INES38L07502	01-Jun-2023	01-Jun-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
239	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Jun-2023	01-Jun-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
240	ECL FINANCE LIMITED	INE804I0754	01-Jun-2023	30-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
241	ECL FINANCE LIMITED	INE804I078Y8	01-Jun-2023	30-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
242	ECL FINANCE LIMITED	INE804I0754	01-Jun-2023	30-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
243	ECL FINANCE LIMITED	INE804I078Y8	01-Jun-2023	30-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
244	ECL FINANCE LIMITED	INE804IA7105	01-Jun-2023	30-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
245	ECL FINANCE LIMITED	INE804IA7139	01-Jun-2023	30-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
246	ECL FINANCE LIMITED	INE804IA7212	01-Jun-2023	30-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
247	ECL FINANCE LIMITED	INE804IA7246	01-Jun-2023	30-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
248	ECL FINANCE LIMITED	INE804I07727	01-Jun-2023	30-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
249	ECL FINANCE LIMITED	INE804IA7014	01-Jun-2023	30-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
250	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Jun-2023	01-Jun-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
251	NUVAMA WEALTH FINANCE LIMITED	INE918K07F8	01-Jun-2023	01-Jun-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
252	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CH9	01-Jun-2023	30-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	
253	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Jun-2023	30-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	
254	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Jun-2023	30-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	
255	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07422	01-Jun-2023	14-Mar-2023	Early Redemption	01-Jun-2023	14-Mar-2023	Early Redemption	-	-	
256	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07422	01-Jun-2023	15-Mar-2023	Early Redemption	01-Jun-2023	15-Mar-2023	Early Redemption	-	-	
257	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07422	01-Jun-2023	27-Mar-2023	Early Redemption	01-Jun-2023	27-Mar-2023	Early Redemption	-	-	
258	EDELWEISS HOUSING FINANCE LIMITED	INES30L07442	01-Jun-2023	30-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
259	EDELWEISS HOUSING FINANCE LIMITED	INES30L07475	01-Jun-2023	30-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
260	EDELWEISS HOUSING FINANCE LIMITED	INES30L07509	01-Jun-2023	30-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
261	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Jun-2023	01-Jun-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
262	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Jun-2023	01-Jun-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
263	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Jun-2023	01-Jun-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
264	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-Jun-2023	30-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	
265	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Jun-2023	30-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	
266	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Jun-2023	30-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	
267	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08113	01-Jun-2023	01-Jun-2023	Paid	-	-	-	02-Jun-2023	02-Jun-2023	
268	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Jun-2023	30-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	
269	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Jun-2023	30-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	
270	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Jun-2023	30-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	
271	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Jun-2023	30-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	
272	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Jun-2023	30-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	
273	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Jun-2023	30-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	
274	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-Jun-2023	01-Jun-2023	Paid	-	-	-	02-Jun-2023	02-Jun-2023	
275	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Jun-2023	01-Jun-2023	Paid	-	-	-	02-Jun-2023	02-Jun-2023	
276	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	
277	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Jun-2023	01-Jun-2023	Paid	-	-	-	02-Jun-2023	02-Jun-2023	
278	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Jun-2023	01-Jun-2023	Paid	-	-	-	02-Jun-2023	02-Jun-2023	
279	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Jun-2023	01-Jun-2023	Paid	-	-	-	02-Jun-2023	02-Jun-2023	
280	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Jun-2023	01-Jun-2023	Paid	-	-	-	02-Jun-2023	02-Jun-2023	
281	SHRRAM HOUSING FINANCE LIMITED	INE432R07299	04-Jun-2023	05-Jun-2023	Paid	-	-	-	05-Jun-2023	05-Jun-2023	
282	ECL FINANCE LIMITED	INE804IA7279	05-Jun-2023	02-Jun-2023	Paid	05-Jun-2023	02-Jun-2023	Full Redemption	05-Jun-2023	05-Jun-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			
283	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CK5	05-Jun-2023	31-Mar-2023	Early Redemption	05-Jun-2023	31-Mar-2023	Early Redemption	-	-	-
284	POWER FINANCE CORPORATION LIMITED	INE134E08K09	05-Jun-2023	05-Jun-2023	Paid	-	-	-	05-Jun-2023	05-Jun-2023	-
285	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807HE2	06-Jun-2023	06-Jun-2023	Paid	-	-	-	06-Jun-2023	06-Jun-2023	-
286	REC LIMITED	INE020808BH6	07-Jun-2023	07-Jun-2023	Paid	-	-	-	07-Jun-2023	07-Jun-2023	-
287	SURYODAY SMALL FINANCE BANK LIMITED	INE428C08073	07-Jun-2023	07-Jun-2023	Paid	-	-	-	08-Jun-2023	08-Jun-2023	-
288	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Jun-2023	05-Jun-2023	Paid	-	-	-	07-Jun-2023	07-Jun-2023	-
289	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F078P6	08-Jun-2023	06-Jun-2023	Paid	-	-	-	07-Jun-2023	07-Jun-2023	-
290	G R INFRAPROJECTS LIMITED	INE21P08076	08-Jun-2023	08-Jun-2023	Paid	08-Jun-2023	08-Jun-2023	Full Redemption	09-Jun-2023	09-Jun-2023	-
291	G R INFRAPROJECTS LIMITED	INE21P08134	08-Jun-2023	08-Jun-2023	Paid	08-Jun-2023	08-Jun-2023	Partial Redemption	09-Jun-2023	09-Jun-2023	-
292	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	-
293	UGRO CAPITAL LIMITED	INE583D07356	08-Jun-2023	08-Jun-2023	Paid	-	-	-	08-Jun-2023	08-Jun-2023	-
294	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	-
295	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	-
296	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	-
297	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	-
298	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	-
299	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	-
300	POWER FINANCE CORPORATION LIMITED	INE134E08KW9	09-Jun-2023	09-Jun-2023	Paid	-	-	-	-	-	-
301	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CC2	10-Jun-2023	08-Jun-2023	Paid	-	-	-	08-Jun-2023	08-Jun-2023	-
302	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Jun-2023	08-Jun-2023	Paid	-	-	-	08-Jun-2023	08-Jun-2023	-
303	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C09	10-Jun-2023	08-Jun-2023	Paid	-	-	-	08-Jun-2023	08-Jun-2023	-
304	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	-
305	POWER FINANCE CORPORATION LIMITED	INE134E08KV1	11-Jun-2023	12-Jun-2023	Paid	-	-	-	12-Jun-2023	12-Jun-2023	-
306	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	-
307	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	-
308	SHRIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Jun-2023	13-Jun-2023	Paid	-	-	-	13-Jun-2023	13-Jun-2023	-
309	MOTILAL OSWAL HOME FINANCE LIMITED	3180 (erstwhile INE6	14-Jun-2023	14-Jun-2023	Paid	14-Jun-2023	14-Jun-2023	Partial Redemption	16-Jun-2023	16-Jun-2023	-
310	REC LIMITED	INE020808CX1	15-Jun-2023	15-Jun-2023	Paid	-	-	-	15-Jun-2023	15-Jun-2023	-
311	PROFECTUS CAPITAL PRIVATE LIMITED	INE389D07021	15-Jun-2023	15-Jun-2023	Paid	15-Jun-2023	15-Jun-2023	Paid	16-Jun-2023	16-Jun-2023	-
312	VIVIRTI 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	-
313	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Jun-2023	16-Jun-2023	Paid	-	-	-	19-Jun-2023	19-Jun-2023	-
314	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Jun-2023	16-Jun-2023	Paid	-	-	-	19-Jun-2023	19-Jun-2023	-
315	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	-
316	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	-
317	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	-
318	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	-
319	UGRO CAPITAL LIMITED	INE583D07224	19-Jun-2023	19-Jun-2023	Paid	-	-	-	19-Jun-2023	19-Jun-2023	-
320	IFIL SAMASTA FINANCE LIMITED	INE413U08051	19-Jun-2023	19-Jun-2023	Paid	-	-	-	19-Jun-2023	19-Jun-2023	-
321	IFIL SAMASTA FINANCE LIMITED	INE413U08069	19-Jun-2023	19-Jun-2023	Paid	-	-	-	19-Jun-2023	19-Jun-2023	-
322	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	-
323	REC LIMITED	INE020808DR1	20-Jun-2023	20-Jun-2023	Paid	-	-	-	20-Jun-2023	20-Jun-2023	-
324	THE FEDERAL BANK LIMITED	INE117A08024	20-Jun-2023	20-Jun-2023	Paid	-	-	-	21-Jun-2023	21-Jun-2023	-
325	BRAKES INDIA PRIVATE LIMITED	INE013K07010	21-Jun-2023	21-Dec-2022	Early Redemption	21-Jun-2023	21-Dec-2022	Early Redemption	-	-	-
326	BRAKES INDIA PRIVATE LIMITED	INE013K07028	21-Jun-2023	21-Dec-2022	Early Redemption	21-Jun-2023	21-Dec-2022	Early Redemption	-	-	-
327	BRAKES INDIA PRIVATE LIMITED	INE013K07036	21-Jun-2023	09-Feb-2023	Early Redemption	21-Jun-2023	09-Feb-2023	Early Redemption	-	-	-
328	BRAKES INDIA PRIVATE LIMITED	INE013K07044	21-Jun-2023	09-Feb-2023	Early Redemption	-	-	-	-	-	-
329	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	-
330	BHARAT SANCHAR NIGAM LIMITED	INE103D08039	22-Jun-2023	22-Jun-2023	Paid	-	-	-	22-Jun-2023	22-Jun-2023	-
331	CHENNAI PETROLEUM CORPORATION LIMITED	INE1178A08037	23-Jun-2023	23-Jun-2023	Paid	-	-	-	23-Jun-2023	23-Jun-2023	-
332	ECL FINANCE LIMITED	INE804A7287	23-Jun-2023	21-Jun-2023	Paid	23-Jun-2023	21-Jun-2023	Full Redemption	23-Jun-2023	23-Jun-2023	-
333	SK FINANCE LIMITED	INE124N07358	23-Jun-2023	23-Dec-2022	Early Redemption	-	-	-	-	-	-
334	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	-
335	VIVIRTI CAPITAL PRIVATE LIMITED	INE01HV07353	23-Jun-2023	23-Jun-2023	Paid	-	-	-	26-Jun-2023	26-Jun-2023	-
336	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Jun-2023	22-Jun-2023	Paid	-	-	-	22-Jun-2023	22-Jun-2023	-
337	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Jun-2023	22-Jun-2023	Paid	-	-	-	22-Jun-2023	22-Jun-2023	-
338	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Jun-2023	22-Jun-2023	Paid	-	-	-	22-Jun-2023	22-Jun-2023	-
339	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Jun-2023	22-Jun-2023	Paid	-	-	-	22-Jun-2023	22-Jun-2023	-
340	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	-
341	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807HF9	26-Jun-2023	26-Jun-2023	Paid	-	-	-	26-Jun-2023	26-Jun-2023	-
342	REC LIMITED	INE020808BV7	26-Jun-2023	26-Jun-2023	Paid	-	-	-	26-Jun-2023	26-Jun-2023	-
343	REC LIMITED	INE020808BU9	26-Jun-2023	26-Jun-2023	Paid	-	-	-	26-Jun-2023	26-Jun-2023	-
344	VIVIRTI CAPITAL PRIVATE LIMITED	INE01HV07338	26-Jun-2023	26-Jun-2023	Paid	-	-	-	27-Jun-2023	27-Jun-2023	-
345	EDEL FINANCE COMPANY LIMITED	INE836K07015	27-Jun-2023	23-Jun-2023	Paid	-	-	-	28-Jun-2023	28-Jun-2023	-
346	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	-
347	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	-
348	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	-
349	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	-
350	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	-
351	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	-
352	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jun-2023	27-Jun-2023	Paid	-	-	-	28-Jun-2023	28-Jun-2023	-
353	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Jun-2023	26-Jun-2023	Paid	-	-	-	27-Jun-2023	27-Jun-2023	-
354	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Jun-2023	26-Jun-2023	Paid	-	-	-	27-Jun-2023	27-Jun-2023	-
355	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	-
356	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	-
357	UNITY SMALL FINANCE BANK LIMITED	167 (converted to INE	29-Jun-2023	21-Dec-2021	erted to INE011607)	29-Jun-2023	21-Dec-2021	erted to INE011607)	-	-	-
358	UNITY SMALL FINANCE BANK LIMITED	'016 (erstwhile INE2	29-Jun-2023	28-Jun-2023	Paid	29-Jun-2023	28-Jun-2023	Full Redemption	29-Jun-2023	29-Jun-2023	-
359	AKME FINTRADE (INDIA) LIMITED	INE916V07016	30-Jun-2023	30-Jun-2023	Paid	30-Jun-2023	15 Crore & 2.30-06	Full Redemption	03-Jul-2023	03-Jul-2023	-
360	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2	30-Jun-2023	-	Default	-	-	-	-	-	-
361	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2	30-Jun-2023	-	Default	-	-	-	-	-	-
362	SK FINANCE LIMITED	N07234 (now INE124I	30-Jun-2023	11-Feb-2019	Redeemed	-	-	-	-	-	-
363	SK FINANCE LIMITED	7242 (erstwhile INE1:	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
364	POWER FINANCE CORPORATION LIMITED	INE134E08LH8	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
365	POWER FINANCE CORPORATION LIMITED	INE134E08LJ6	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
366	POWER FINANCE CORPORATION LIMITED	INE134E08LGO	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
367	POWER FINANCE CORPORATION LIMITED	INE134E08LF2	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
368	REC LIMITED	INE020808CN2	30-Jun-2023	30-Jun-2023	Paid	30-Jun-2023	30-Jun-2023	Full Redemption	30-Jun-2023	30-Jun-2023	-
369	REC LIMITED	INE020808CY9	30-Jun-2023	30-Jun-2023	Paid	30-Jun-2023	30-Jun-2023	Full Redemption	30-Jun-2023	30-Jun-2023	-
370	U. P. POWER CORPORATION LIMITED	INE540P07368	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
371	U. P. POWER CORPORATION LIMITED	INE540P07376	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
372	U. P. POWER CORPORATION LIMITED	INE540P07384	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
373	U. P. POWER CORPORATION LIMITED	INE540P07392	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
374	U. P. POWER CORPORATION LIMITED	INE540P07400	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
375	U. P. POWER CORPORATION LIMITED	INE540P07418	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
376	U. P. POWER CORPORATION LIMITED	INE540P07426	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-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			
377	U. P. POWER CORPORATION LIMITED	INE540P07434	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
378	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	-
379	U. P. POWER CORPORATION LIMITED	INE540P074423	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
380	U. P. POWER CORPORATION LIMITED	INE540P07459	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
381	U. P. POWER CORPORATION LIMITED	INE540P07467	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
382	U. P. POWER CORPORATION LIMITED	INE540P07475	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
383	U. P. POWER CORPORATION LIMITED	INE540P07483	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
384	U. P. POWER CORPORATION LIMITED	INE540P07491	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
385	U. P. POWER CORPORATION LIMITED	INE540P07509	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
386	U. P. POWER CORPORATION LIMITED	INE540P07517	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
387	FINSTARS CAPITAL LIMITED	INE08XAD07029	30-Jun-2023	30-Jun-2023	Paid	-	-	-	01-Jul-2023	01-Jul-2023	-
388	REC LIMITED	INE020B08E09	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
389	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP071423	30-Jun-2023	30-Jun-2023	Paid	-	-	-	26-Sep-2023	26-Sep-2023	-
390	AADHAR HOUSING FINANCE LIMITED	INES38L07502	01-Jul-2023	01-Jul-2023	Paid	-	-	-	03-Jul-2023	03-Jul-2023	-
391	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Jul-2023	01-Jul-2023	Paid	-	-	-	03-Jul-2023	03-Jul-2023	-
392	ECL FINANCE LIMITED	INE804I07514	01-Jul-2023	28-Jun-2023	Paid	-	-	-	04-Jul-2023	04-Jul-2023	-
393	ECL FINANCE LIMITED	INE804I07818	01-Jul-2023	28-Jun-2023	Paid	-	-	-	04-Jul-2023	04-Jul-2023	-
394	ECL FINANCE LIMITED	INE804I07514	01-Jul-2023	28-Jun-2023	Paid	-	-	-	04-Jul-2023	04-Jul-2023	-
395	ECL FINANCE LIMITED	INE804I07818	01-Jul-2023	28-Jun-2023	Paid	-	-	-	04-Jul-2023	04-Jul-2023	-
396	ECL FINANCE LIMITED	INE804IA7105	01-Jul-2023	28-Jun-2023	Paid	-	-	-	04-Jul-2023	04-Jul-2023	-
397	ECL FINANCE LIMITED	INE804IA7139	01-Jul-2023	28-Jun-2023	Paid	-	-	-	04-Jul-2023	04-Jul-2023	-
398	ECL FINANCE LIMITED	INE804IA7212	01-Jul-2023	28-Jun-2023	Paid	-	-	-	04-Jul-2023	04-Jul-2023	-
399	ECL FINANCE LIMITED	INE804IA7246	01-Jul-2023	28-Jun-2023	Paid	-	-	-	04-Jul-2023	04-Jul-2023	-
400	ECL FINANCE LIMITED	INE804I07277	01-Jul-2023	28-Jun-2023	Paid	-	-	-	04-Jul-2023	04-Jul-2023	-
401	ECL FINANCE LIMITED	INE804IA7014	01-Jul-2023	28-Jun-2023	Paid	-	-	-	04-Jul-2023	04-Jul-2023	-
402	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Jul-2023	01-Jul-2023	Paid	-	-	-	03-Jul-2023	03-Jul-2023	-
403	NUVAMA WEALTH FINANCE LIMITED	INE918K07FJ8	01-Jul-2023	01-Jul-2023	Paid	-	-	-	03-Jul-2023	03-Jul-2023	-
404	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-Jul-2023	28-Jun-2023	Paid	-	-	-	29-Jun-2023	29-Jun-2023	-
405	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Jul-2023	28-Jun-2023	Paid	-	-	-	29-Jun-2023	29-Jun-2023	-
406	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Jul-2023	28-Jun-2023	Paid	-	-	-	29-Jun-2023	29-Jun-2023	-
407	EDELWEISS HOUSING FINANCE LIMITED	INES30L07442	01-Jul-2023	28-Jun-2023	Paid	-	-	-	04-Jul-2023	04-Jul-2023	-
408	EDELWEISS HOUSING FINANCE LIMITED	INES30L07475	01-Jul-2023	28-Jun-2023	Paid	-	-	-	04-Jul-2023	04-Jul-2023	-
409	EDELWEISS HOUSING FINANCE LIMITED	INES30L07509	01-Jul-2023	28-Jun-2023	Paid	-	-	-	04-Jul-2023	04-Jul-2023	-
410	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Jul-2023	01-Jul-2023	Paid	-	-	-	05-Jul-2023	05-Jul-2023	-
411	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Jul-2023	01-Jul-2023	Paid	-	-	-	05-Jul-2023	05-Jul-2023	-
412	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Jul-2023	01-Jul-2023	Paid	-	-	-	05-Jul-2023	05-Jul-2023	-
413	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C88	01-Jul-2023	28-Jun-2023	Paid	-	-	-	29-Jun-2023	29-Jun-2023	-
414	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Jul-2023	28-Jun-2023	Paid	-	-	-	29-Jun-2023	29-Jun-2023	-
415	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Jul-2023	28-Jun-2023	Paid	-	-	-	29-Jun-2023	29-Jun-2023	-
416	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Jul-2023	28-Jun-2023	Paid	-	-	-	29-Jun-2023	29-Jun-2023	-
417	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Jul-2023	28-Jun-2023	Paid	-	-	-	29-Jun-2023	29-Jun-2023	-
418	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Jul-2023	28-Jun-2023	Paid	-	-	-	29-Jun-2023	29-Jun-2023	-
419	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Jul-2023	28-Jun-2023	Paid	-	-	-	29-Jun-2023	29-Jun-2023	-
420	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Jul-2023	28-Jun-2023	Paid	-	-	-	29-Jun-2023	29-Jun-2023	-
421	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Jul-2023	28-Jun-2023	Paid	-	-	-	29-Jun-2023	29-Jun-2023	-
422	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-Jul-2023	30-Jun-2023	Paid	-	-	-	03-Jul-2023	03-Jul-2023	-
423	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Jul-2023	30-Jun-2023	Paid	-	-	-	03-Jul-2023	03-Jul-2023	-
424	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Jul-2023	01-Jul-2023	Paid	-	-	-	03-Jul-2023	03-Jul-2023	-
425	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Jul-2023	01-Jul-2023	Paid	-	-	-	03-Jul-2023	03-Jul-2023	-
426	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Jul-2023	01-Jul-2023	Paid	-	-	-	03-Jul-2023	03-Jul-2023	-
427	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Jul-2023	01-Jul-2023	Paid	-	-	-	03-Jul-2023	03-Jul-2023	-
428	CREDITACCESS GRAMEEN LIMITED	INE741K07306	03-Jul-2023	03-Jul-2023	Paid	03-Jul-2023	03-Jul-2023	Full Redemption	03-Jul-2023	03-Jul-2023	-
429	L&T FINANCE LIMITED	INE476M07BX6	03-Jul-2023	03-Jul-2023	Paid	03-Jul-2023	03-Jul-2023	Full Redemption	05-Jul-2023	05-Jul-2023	-
430	L&T FINANCE LIMITED	INE476M07BX6	03-Jul-2023	03-Jul-2023	Paid	03-Jul-2023	03-Jul-2023	Full Redemption	05-Jul-2023	05-Jul-2023	-
431	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK5	05-Jul-2023	31-Mar-2023	Early Redemption	05-Jul-2023	31-Mar-2023	Early Redemption	-	-	-
432	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Jul-2023	05-Jul-2023	Paid	-	-	-	06-Jul-2023	06-Jul-2023	-
433	REC LIMITED	INE020B08D10	07-Jul-2023	07-Jul-2023	Paid	-	-	-	07-Jul-2023	07-Jul-2023	-
434	NEOGROWTH CREDIT PRIVATE LIMITED	INE814C007428	07-Jul-2023	04-Jul-2023	Paid	-	-	-	21-Sep-2023	21-Sep-2023	-
435	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Jul-2023	06-Jul-2023	Paid	-	-	-	10-Jul-2023	10-Jul-2023	-
436	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Jul-2023	06-Jul-2023	Paid	-	-	-	10-Jul-2023	10-Jul-2023	-
437	UGRO CAPITAL LIMITED	INES83D07356	08-Jul-2023	07-Jul-2023	Paid	-	-	-	07-Jul-2023	07-Jul-2023	-
438	CENTRUM CAPITAL LIMITED	INE660C07727	09-Jul-2023	23-Feb-2023	Early Redemption	09-Jul-2023	23-Feb-2023	Early Redemption	-	-	-
439	L&T FINANCE LIMITED	INE476M07BY4	09-Jul-2023	10-Jul-2023	Paid	-	-	-	10-Jul-2023	10-Jul-2023	-
440	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Jul-2023	07-Jul-2023	Paid	-	-	-	10-Jul-2023	10-Jul-2023	-
441	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Jul-2023	07-Jul-2023	Paid	-	-	-	10-Jul-2023	10-Jul-2023	-
442	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9	10-Jul-2023	07-Jul-2023	Paid	-	-	-	10-Jul-2023	10-Jul-2023	-
443	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	-
444	TVS CREDIT SERVICES LIMITED	INE729N08071	14-Jul-2023	13-Jul-2023	Paid	-	-	-	14-Jul-2023	14-Jul-2023	-
445	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07678	15-Jul-2023	15-Jul-2023	Paid	-	-	-	17-Jul-2023	17-Jul-2023	-
446	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07694	15-Jul-2023	15-Jul-2023	Paid	-	-	-	17-Jul-2023	17-Jul-2023	-
447	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07751	15-Jul-2023	15-Jul-2023	Paid	-	-	-	17-Jul-2023	17-Jul-2023	-
448	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07736	15-Jul-2023	15-Jul-2023	Paid	-	-	-	17-Jul-2023	17-Jul-2023	-
449	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Jul-2023	14-Jul-2023	Paid	-	-	-	17-Jul-2023	17-Jul-2023	-
450	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Jul-2023	14-Jul-2023	Paid	-	-	-	17-Jul-2023	17-Jul-2023	-
451	UGRO CAPITAL LIMITED	INES83D07224	19-Jul-2023	19-Jul-2023	Paid	-	-	-	19-Jul-2023	19-Jul-2023	-
452	IIFL SAMASTA FINANCE LIMITED	INE413U08051	19-Jul-2023	19-Jul-2023	Paid	-	-	-	19-Jul-2023	19-Jul-2023	-
453	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Jul-2023	19-Jul-2023	Paid	-	-	-	19-Jul-2023	19-Jul-2023	-
454	MOTILAL OSWAL FINVEST LIMITED	INE01WN07029	20-Jul-2023	16-Mar-2023	Early Redemption	20-Jul-2023	16-Mar-2023	Early Redemption	-	-	-
455	MOTILAL OSWAL FINVEST LIMITED	INE01WN07029	20-Jul-2023	16-Mar-2023	Early Redemption	20-Jul-2023	16-Mar-2023	Early Redemption	-	-	-
456	MOTILAL OSWAL FINVEST LIMITED	INE01WN07029	20-Jul-2023	16-Mar-2023	Early Redemption	20-Jul-2023	16-Mar-2023	Early Redemption	-	-	-
457	MOTILAL OSWAL FINVEST LIMITED	INE01WN07029	20-Jul-2023	16-Mar-2023	Early Redemption	20-Jul-2023	16-Mar-2023	Early Redemption	-	-	-
458	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	-
459	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	-
460	U. P. POWER CORPORATION LIMITED	INE540P07236	20-Jul-2023	20-Jul-2023	Paid	-	-	-	21-Jul-2023	21-Jul-2023	-
461	U. P. POWER CORPORATION LIMITED	INE540P07244	20-Jul-2023	20-Jul-2023	Paid	-	-	-	21-Jul-2023	21-Jul-2023	-
462	U. P. POWER CORPORATION LIMITED	INE540P07251	20-Jul-2023	20-Jul-2023	Paid	-	-	-	21-Jul-2023	21-Jul-2023	-
463	U. P. POWER CORPORATION LIMITED	INE540P07269	20-Jul-2023	20-Jul-2023	Paid	-	-	-	21-Jul-2023	21-Jul-2023	-
464	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	-
465	U. P. POWER CORPORATION LIMITED	INE540P07327	20-Jul-2023	20-Jul-2023	Paid	-	-	-	21-Jul-2023	21-Jul-2023	-
466	U. P. POWER CORPORATION LIMITED	INE540P07335	20-Jul-2023	20-Jul-2023	Paid	-	-	-	21-Jul-2023	21-Jul-2023	-
467	U. P. POWER CORPORATION LIMITED	INE540P07343	20-Jul-2023	20-Jul-2023	Paid	-	-	-	21-Jul-2023	21-Jul-2023	-
468	U. P. POWER CORPORATION LIMITED	INE540P07350	20-Jul-2023	20-Jul-2023	Paid	-	-	-	21-Jul-2023	21-Jul-2023	-
469	SHIRAM HOUSING FINANCE LIMITED	INE432R07307	21-Jul-2023	24-Jul-2023	Paid	-	-	-	24-Jul-2023	24-Jul-2023	-
470	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Jul-2023	24-Jul-2023	Paid	-	-	-	24-Jul-2023	24-Jul-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			
471	POWER FINANCE CORPORATION LIMITED	INE134E07A15	22-Jul-2023	24-Jul-2023	Paid	-	-	-	24-Jul-2023	-	
472	POWER FINANCE CORPORATION LIMITED	INE134E07A24	22-Jul-2023	24-Jul-2023	Paid	-	-	-	24-Jul-2023	-	
473	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Jul-2023	24-Jul-2023	Paid	-	-	-	24-Jul-2023	-	
474	REC LIMITED	INE020808BJ2	22-Jul-2023	24-Jul-2023	Paid	-	-	-	24-Jul-2023	-	
475	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Jul-2023	24-Jul-2023	Paid	-	-	-	25-Jul-2023	-	
476	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Jul-2023	24-Jul-2023	Paid	-	-	-	25-Jul-2023	-	
477	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Jul-2023	24-Jul-2023	Paid	-	-	-	25-Jul-2023	-	
478	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Jul-2023	24-Jul-2023	Paid	-	-	-	25-Jul-2023	-	
479	TVS CREDIT SERVICES LIMITED	INE729N08089	26-Jul-2023	25-Jul-2023	Paid	-	-	-	27-Jul-2023	-	
480	VIVRITI CAPITAL PRIVATE LIMITED	INE01H407338	26-Jul-2023	26-Jul-2023	Paid	-	-	-	27-Jul-2023	-	
481	AADHAR HOUSING FINANCE LIMITED	INES38L08021	27-Jul-2023	27-Jul-2023	Paid	27-Jul-2023	27-Jul-2023	Full Redemption	27-Jul-2023	-	
482	POWER FINANCE CORPORATION LIMITED	INE134E08K7	28-Jul-2023	28-Jul-2023	Paid	-	-	-	28-Jul-2023	-	
483	POWER FINANCE CORPORATION LIMITED	INE134E08KY5	28-Jul-2023	28-Jul-2023	Paid	-	-	-	28-Jul-2023	-	
484	REC LIMITED	INE020808DN0	28-Jul-2023	28-Jul-2023	Paid	-	-	-	28-Jul-2023	-	
485	REC LIMITED	INE020808DM2	28-Jul-2023	-	-	-	-	-	-	-	
486	REC LIMITED	INE020808DN0	28-Jul-2023	28-Jul-2023	Paid	-	-	-	28-Jul-2023	-	
487	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07109	28-Jul-2023	28-Jul-2023	Paid	-	-	-	28-Jul-2023	-	
488	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jul-2023	28-Jul-2023	Paid	-	-	-	29-Jul-2023	-	
489	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07B80	29-Jul-2023	27-Jul-2023	Paid	-	-	-	28-Jul-2023	-	
490	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Jul-2023	27-Jul-2023	Paid	-	-	-	28-Jul-2023	-	
491	ASHV FINANCE LIMITED	INE411R07178	30-Jul-2023	28-Jul-2023	Paid	30-Jul-2023	28-Jul-2023	Partial Redemption	31-Jul-2023	-	
492	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2)	31-Jul-2023	-	Default	-	-	-	-	-	
493	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2)	31-Jul-2023	-	Default	-	-	-	-	-	
494	CREDITACCESS GRAAMEEN LIMITED	INE741K07215	31-Jul-2023	20-Aug-2023	ted to ISIN INE741J	31-Jul-2023	20-Aug-2023	ted to ISIN INE741J	-	-	
495	SK FINANCE LIMITED	NO7234 (now INE124I)	31-Jul-2023	11-Feb-2019	Redeemed	-	-	-	-	-	
496	SK FINANCE LIMITED	7242 (erstwhile INE1)	31-Jul-2023	31-Jul-2023	Paid	-	-	-	31-Jul-2023	-	
497	SK FINANCE LIMITED	INE124N07309	31-Jul-2023	07-Jan-2021	Buy Back	-	-	-	-	-	
498	REC LIMITED	INE020808C26	31-Jul-2023	31-Jul-2023	Paid	-	-	-	31-Jul-2023	-	
499	REC LIMITED	INE020808DA7	31-Jul-2023	31-Jul-2023	Paid	-	-	-	31-Jul-2023	-	
500	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Jul-2023	31-Jul-2023	Paid	-	-	-	31-Jul-2023	-	
501	REC LIMITED	INE020808E18	31-Jul-2023	31-Jul-2023	Paid	-	-	-	31-Jul-2023	-	
502	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP071428	31-Jul-2023	28-Jul-2023	Paid	-	-	-	26-Sep-2023	-	
503	AADHAR HOUSING FINANCE LIMITED	INES38L07502	01-Aug-2023	01-Aug-2023	Paid	-	-	-	01-Aug-2023	-	
504	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Aug-2023	01-Aug-2023	Paid	-	-	-	01-Aug-2023	-	
505	CENTRUM CAPITAL LIMITED	INE660C07743	01-Aug-2023	23-Feb-2023	Early Redemption	01-Aug-2023	23-Feb-2023	Early Redemption	-	-	
506	CENTRUM CAPITAL LIMITED	INE660C07743	01-Aug-2023	23-Feb-2023	Early Redemption	01-Aug-2023	23-Feb-2023	Early Redemption	-	-	
507	CENTRUM CAPITAL LIMITED	INE660C07743	01-Aug-2023	23-Feb-2023	Early Redemption	01-Aug-2023	23-Feb-2023	Early Redemption	-	-	
508	CENTRUM CAPITAL LIMITED	INE660C07743	01-Aug-2023	18-Mar-2023	Early Redemption	01-Aug-2023	18-Mar-2023	Early Redemption	-	-	
509	ECL FINANCE LIMITED	INE80407574	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	-	
510	ECL FINANCE LIMITED	INE80407578	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	-	
511	ECL FINANCE LIMITED	INE80407574	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	-	
512	ECL FINANCE LIMITED	INE80407578	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	-	
513	ECL FINANCE LIMITED	INE804IA7105	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	-	
514	ECL FINANCE LIMITED	INE804IA7139	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	-	
515	ECL FINANCE LIMITED	INE804IA7212	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	-	
516	ECL FINANCE LIMITED	INE804IA7246	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	-	
517	ECL FINANCE LIMITED	INE804I07727	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	-	
518	ECL FINANCE LIMITED	INE804IA7014	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	-	
519	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Aug-2023	01-Aug-2023	Paid	-	-	-	02-Aug-2023	-	
520	NUVAMA WEALTH FINANCE LIMITED	INE918K07FJ8	01-Aug-2023	01-Aug-2023	Paid	-	-	-	02-Aug-2023	-	
521	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	-	
522	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	-	
523	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	-	
524	SK FINANCE LIMITED	INE124N07309	01-Aug-2023	07-Jan-2021	Buy Back	01-Aug-2023	07-Jan-2021	Full Redemption	-	-	
525	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HG7	01-Aug-2023	01-Aug-2023	Paid	-	-	-	01-Aug-2023	-	
526	EDELWEISS HOUSING FINANCE LIMITED	INES30L07442	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	-	
527	EDELWEISS HOUSING FINANCE LIMITED	INES30L07475	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	-	
528	EDELWEISS HOUSING FINANCE LIMITED	INES30L07509	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	-	
529	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Aug-2023	01-Aug-2023	Paid	-	-	-	01-Aug-2023	-	
530	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Aug-2023	01-Aug-2023	Paid	-	-	-	01-Aug-2023	-	
531	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Aug-2023	01-Aug-2023	Paid	-	-	-	01-Aug-2023	-	
532	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C8	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	-	
533	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	-	
534	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	-	
535	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	-	
536	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	-	
537	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	-	
538	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	-	
539	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	-	
540	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	-	
541	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-Aug-2023	01-Aug-2023	Paid	-	-	-	02-Aug-2023	-	
542	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Aug-2023	01-Aug-2023	Paid	-	-	-	02-Aug-2023	-	
543	POWER FINANCE CORPORATION LIMITED	INE134E08L4	02-Aug-2023	02-Aug-2023	Paid	-	-	-	02-Aug-2023	-	
544	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Aug-2023	01-Aug-2023	Paid	-	-	-	02-Aug-2023	-	
545	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Aug-2023	01-Aug-2023	Paid	-	-	-	02-Aug-2023	-	
546	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Aug-2023	01-Aug-2023	Paid	-	-	-	02-Aug-2023	-	
547	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Aug-2023	01-Aug-2023	Paid	-	-	-	02-Aug-2023	-	
548	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Aug-2023	03-Aug-2023	Paid	-	-	-	03-Aug-2023	-	
549	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07118	04-Aug-2023	03-Aug-2023	Paid	04-Aug-2023	03-Aug-2023	Partial Redemption	08-Aug-2023	-	
550	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK5	05-Aug-2023	31-Mar-2023	Early Redemption	05-Aug-2023	31-Mar-2023	Early Redemption	-	-	
551	ECL FINANCE LIMITED	INE80407574	06-Aug-2023	05-Aug-2023	Paid	06-Aug-2023	05-Aug-2023	Full Redemption	08-Aug-2023	-	
552	ECL FINANCE LIMITED	INE804076Y2	06-Aug-2023	05-Aug-2023	Paid	06-Aug-2023	05-Aug-2023	Full Redemption	08-Aug-2023	-	
553	ECL FINANCE LIMITED	INE804077Y0	06-Aug-2023	05-Aug-2023	Paid	06-Aug-2023	05-Aug-2023	Full Redemption	08-Aug-2023	-	
554	ECL FINANCE LIMITED	INE804079Y6	06-Aug-2023	05-Aug-2023	Paid	-	-	-	08-Aug-2023	-	
555	ECL FINANCE LIMITED	INE80407574	06-Aug-2023	05-Aug-2023	Paid	06-Aug-2023	05-Aug-2023	Full Redemption	08-Aug-2023	-	
556	ECL FINANCE LIMITED	INE804076Y2	06-Aug-2023	05-Aug-2023	Paid	06-Aug-2023	05-Aug-2023	Full Redemption	08-Aug-2023	-	
557	ECL FINANCE LIMITED	INE804077Y0	06-Aug-2023	05-Aug-2023	Paid	06-Aug-2023	05-Aug-2023	Full Redemption	08-Aug-2023	-	
558	ECL FINANCE LIMITED	INE804079Y6	06-Aug-2023	05-Aug-2023	Paid	-	-	-	08-Aug-2023	-	
559	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Aug-2023	02-Aug-2023	Paid	-	-	-	21-Sep-2023	-	
560	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Aug-2023	05-Aug-2023	Paid	-	-	-	07-Aug-2023	-	
561	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Aug-2023	05-Aug-2023	Paid	-	-	-	07-Aug-2023	-	
562	UGRO CAPITAL LIMITED	INE583D07356	08-Aug-2023	08-Aug-2023	Paid	-	-	-	09-Aug-2023	-	
563	REC LIMITED	INE020808BA1	09-Aug-2023	09-Aug-2023	Paid	-	-	-	09-Aug-2023	-	
564	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Aug-2023	08-Aug-2023	Paid	-	-	-	09-Aug-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			
565	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Aug-2023	08-Aug-2023	Paid	-	-	-	09-Aug-2023	-	-
566	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C09	10-Aug-2023	08-Aug-2023	Paid	-	-	-	09-Aug-2023	-	-
567	POWER FINANCE CORPORATION LIMITED	INE134E08KE7	10-Aug-2023	08-Aug-2023	Paid	-	-	-	08-Aug-2023	-	-
568	POWER FINANCE CORPORATION LIMITED	INE134E08K22	10-Aug-2023	10-Aug-2023	Paid	-	-	-	10-Aug-2023	-	-
569	POWER FINANCE CORPORATION LIMITED	INE134E08LA3	10-Aug-2023	10-Aug-2023	Paid	-	-	-	10-Aug-2023	-	-
570	SANKHYA FINANCIAL SERVICES PRIVATE LIMITED	INE471X07014	10-Aug-2023	10-Aug-2023	Paid	10-Aug-2023	10-Aug-2023	Full Redemption	10-Aug-2023	-	-
571	SANKHYA FINANCIAL SERVICES PRIVATE LIMITED	INE471X07022	10-Aug-2023	10-Aug-2023	Paid	10-Aug-2023	10-Aug-2023	Partial Redemption	10-Aug-2023	-	-
572	SHIRRAM HOUSING FINANCE LIMITED	INE432R07315	10-Aug-2023	10-Aug-2023	Paid	10-Aug-2023	10-Aug-2023	Paid	10-Aug-2023	-	-
573	POWER FINANCE CORPORATION LIMITED	INE134E08LO4	10-Aug-2023	10-Aug-2023	Paid	-	-	-	10-Aug-2023	-	-
574	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08111	10-Aug-2023	10-Aug-2023	-	-	-	-	11-Aug-2023	-	-
575	ASHV FINANCE LIMITED	INE411R07095	14-Aug-2023	14-Aug-2023	Paid	14-Aug-2023	14-Aug-2023	Partial Redemption	14-Aug-2023	-	-
576	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Aug-2023	14-Aug-2023	-	-	-	-	16-Aug-2023	-	-
577	AADHAR HOUSING FINANCE LIMITED	INE883F07181	17-Aug-2023	17-Aug-2023	Paid	17-Aug-2023	17-Aug-2023	Full Redemption	17-Aug-2023	-	-
578	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Aug-2023	16-Aug-2023	Paid	-	-	-	17-Aug-2023	-	-
579	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Aug-2023	16-Aug-2023	Paid	-	-	-	17-Aug-2023	-	-
580	TVS HOLDINGS LIMITED	INE105A08014	18-Aug-2023	18-Aug-2023	Paid	-	-	-	19-Aug-2023	-	-
581	POWER FINANCE CORPORATION LIMITED	INE134E08LI1	19-Aug-2023	19-Aug-2023	Paid	19-Aug-2023	19-Aug-2023	Full Redemption	21-Aug-2023	-	-
582	UGRO CAPITAL LIMITED	INES83D07224	19-Aug-2023	18-Aug-2023	Paid	-	-	-	18-Aug-2023	-	-
583	IFIL SAMASTA FINANCE LIMITED	INE413U08051	19-Aug-2023	18-Aug-2023	Paid	-	-	-	19-Aug-2023	-	-
584	IFIL SAMASTA FINANCE LIMITED	INE413U08069	19-Aug-2023	18-Aug-2023	Paid	-	-	-	19-Aug-2023	-	-
585	REC LIMITED	INE020B08BW5	22-Aug-2023	22-Aug-2023	Paid	-	-	-	22-Aug-2023	-	-
586	AADHAR HOUSING FINANCE LIMITED	INE883F07256	24-Aug-2023	24-Aug-2023	Paid	24-Aug-2023	24-Aug-2023	Partial Redemption	-	-	-
587	POWER FINANCE CORPORATION LIMITED	INE134E08LP1	24-Aug-2023	24-Aug-2023	Paid	-	-	-	24-Aug-2023	-	-
588	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	24-Aug-2023	24-Aug-2023	Paid	-	-	-	25-Aug-2023	-	-
589	IFIL SAMASTA FINANCE LIMITED	INE413U08085	24-Aug-2023	24-Aug-2023	Paid	-	-	-	24-Aug-2023	-	-
590	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Aug-2023	23-Aug-2023	Paid	-	-	-	28-Aug-2023	-	-
591	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Aug-2023	23-Aug-2023	Paid	-	-	-	28-Aug-2023	-	-
592	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Aug-2023	23-Aug-2023	Paid	-	-	-	28-Aug-2023	-	-
593	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Aug-2023	23-Aug-2023	Paid	-	-	-	28-Aug-2023	-	-
594	VIVRITI CAPITAL PRIVATE LIMITED	INE01HW07338	26-Aug-2023	28-Aug-2023	Paid	-	-	-	29-Aug-2023	-	-
595	POWER FINANCE CORPORATION LIMITED	INE134E08LO1	27-Aug-2023	28-Aug-2023	Paid	-	-	-	29-Aug-2023	-	-
596	POWER FINANCE CORPORATION LIMITED	INE134E08LK2	27-Aug-2023	28-Aug-2023	Paid	-	-	-	29-Aug-2023	-	-
597	REC LIMITED	INE020B08BB9	27-Aug-2023	28-Aug-2023	Paid	-	-	-	28-Aug-2023	-	-
598	NMDC STEEL LIMITED	INE584A08010	28-Aug-2023	28-Aug-2023	Paid	-	-	-	29-Aug-2023	-	-
599	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Aug-2023	28-Aug-2023	Paid	-	-	-	29-Aug-2023	-	-
600	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07B90	29-Aug-2023	25-Aug-2023	Paid	-	-	-	28-Aug-2023	-	-
601	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Aug-2023	25-Aug-2023	Paid	-	-	-	28-Aug-2023	-	-
602	JM FINANCIAL HOME LOANS LIMITED	INE01A207013	30-Aug-2023	30-Aug-2023	Paid	-	-	-	31-Aug-2023	-	-
603	ASHV FINANCE LIMITED	INE411R07178	30-Aug-2023	30-Aug-2023	Paid	30-Aug-2023	30-Aug-2023	Partial Redemption	31-Aug-2023	-	-
604	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2)	31-Aug-2023	-	Default	30-Aug-2023	-	Default	-	-	-
605	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2)	31-Aug-2023	-	Default	30-Aug-2023	-	Default	-	-	-
606	SK FINANCE LIMITED	V07234 (nowINE124)	31-Aug-2023	11-Feb-2019	Redeemed	-	-	-	-	-	-
607	SK FINANCE LIMITED	7242 (erstwhileINE1)	31-Aug-2023	31-Aug-2023	Paid	-	-	-	31-Aug-2023	-	-
608	NILE DEVELOPERS PRIVATE LIMITED	INE068207019	31-Aug-2023	30-Oct-2021	Redeemed	31-Aug-2023	30-Oct-2021	Redeemed	-	-	-
609	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307024	31-Aug-2023	31-Aug-2023	Paid	31-Aug-2023	31-Aug-2023	Partial Redemption	01-Sep-2023	-	-
610	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	-	-
611	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	-	-
612	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	-	-
613	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	-	-
614	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	-	-
615	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	-	-
616	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	-	-
617	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	-	-
618	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	-	-
619	FINSTAR CAPITAL LIMITED	INE08KA07029	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	-	-
620	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307115	31-Aug-2023	31-Aug-2023	Paid	31-Aug-2023	31-Aug-2023	Partial Redemption	01-Sep-2023	-	-
621	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307123	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	-	-
622	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	-	-
623	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	-	-
624	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	-	-
625	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	-	-
626	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	-	-
627	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	-	-
628	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	-	-
629	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	-	-
630	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08X07142Z	31-Aug-2023	29-Aug-2023	Paid	-	-	-	26-Sep-2023	-	-
631	AADHAR HOUSING FINANCE LIMITED	INE538L07502	01-Sep-2023	01-Sep-2023	Paid	-	-	-	01-Sep-2023	-	-
632	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Sep-2023	01-Sep-2023	Paid	-	-	-	01-Sep-2023	-	-
633	AADHAR HOUSING FINANCE LIMITED	INE883F07199	01-Sep-2023	01-Sep-2023	Paid	01-Sep-2023	01-Sep-2023	Full Redemption	01-Sep-2023	-	-
634	ECL FINANCE LIMITED	INE804078Y8	01-Sep-2023	30-Aug-2023	Paid	-	-	-	30-Aug-2023	-	-
635	ECL FINANCE LIMITED	INE804078Y8	01-Sep-2023	30-Aug-2023	Paid	-	-	-	30-Aug-2023	-	-
636	ECL FINANCE LIMITED	INE804IA7105	01-Sep-2023	30-Aug-2023	Paid	-	-	-	05-Sep-2023	-	-
637	ECL FINANCE LIMITED	INE804IA7139	01-Sep-2023	30-Aug-2023	Paid	-	-	-	05-Sep-2023	-	-
638	ECL FINANCE LIMITED	INE804IA7212	01-Sep-2023	30-Aug-2023	Paid	-	-	-	05-Sep-2023	-	-
639	ECL FINANCE LIMITED	INE804IA7246	01-Sep-2023	30-Aug-2023	Paid	-	-	-	05-Sep-2023	-	-
640	ECL FINANCE LIMITED	INE804I07727	01-Sep-2023	30-Aug-2023	Paid	-	-	-	05-Sep-2023	-	-
641	ECL FINANCE LIMITED	INE804IA7014	01-Sep-2023	30-Aug-2023	Paid	-	-	-	05-Sep-2023	-	-
642	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Sep-2023	01-Sep-2023	Paid	-	-	-	01-Sep-2023	-	-
643	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Sep-2023	01-Sep-2023	Paid	-	-	-	01-Sep-2023	-	-
644	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CN9	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	-	-
645	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	-	-
646	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	-	-
647	EDELWEISS HOUSING FINANCE LIMITED	INE530L07442	01-Sep-2023	30-Aug-2023	Paid	-	-	-	31-Aug-2023	-	-
648	EDELWEISS HOUSING FINANCE LIMITED	INE530L07475	01-Sep-2023	30-Aug-2023	Paid	-	-	-	31-Aug-2023	-	-
649	EDELWEISS HOUSING FINANCE LIMITED	INE530L07509	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	-	-
650	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523I07660	01-Sep-2023	01-Sep-2023	Paid	-	-	-	01-Sep-2023	-	-
651	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523I07710	01-Sep-2023	01-Sep-2023	Paid	-	-	-	01-Sep-2023	-	-
652	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523I07744	01-Sep-2023	01-Sep-2023	Paid	-	-	-	01-Sep-2023	-	-
653	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C8C	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	-	-
654	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	-	-
655	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DD8	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	-	-
656	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	-	-
657	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	-	-
658	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-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			
659	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
660	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
661	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
662	Edelweiss Financial Services Limited	INE532F07EC8	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
663	Edelweiss Financial Services Limited	INE532F07EG9	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
664	Edelweiss Financial Services Limited	INE532F07EJ5	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
665	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-Sep-2023	01-Sep-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
666	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Sep-2023	01-Sep-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
667	REC LIMITED	INE020B08CO0	02-Sep-2023	02-Sep-2023	Paid	-	-	-	04-Sep-2023	04-Sep-2023	-
668	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Sep-2023	01-Sep-2023	Paid	-	-	-	04-Sep-2023	04-Sep-2023	-
669	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Sep-2023	01-Sep-2023	Paid	-	-	-	04-Sep-2023	04-Sep-2023	-
670	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Sep-2023	01-Sep-2023	Paid	-	-	-	04-Sep-2023	04-Sep-2023	-
671	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Sep-2023	01-Sep-2023	Paid	-	-	-	04-Sep-2023	04-Sep-2023	-
672	SHRIRAM HOUSING FINANCE LIMITED	INE432K07299	04-Sep-2023	04-Sep-2023	Paid	-	-	-	04-Sep-2023	04-Sep-2023	-
673	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CK5	05-Sep-2023	31-Mar-2023	Early Redemption	05-Sep-2023	31-Mar-2023	Early Redemption	-	-	-
674	POWER FINANCE CORPORATION LIMITED	INE134E08KF4	06-Sep-2023	06-Sep-2023	Paid	-	-	-	06-Sep-2023	06-Sep-2023	-
675	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Sep-2023	07-Sep-2023	Paid	-	-	-	08-Sep-2023	08-Sep-2023	-
676	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Sep-2023	04-Sep-2023	Paid	07-Sep-2023	04-Sep-2023	Paid	21-Sep-2023	21-Sep-2023	-
677	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Sep-2023	06-Sep-2023	Paid	-	-	-	07-Sep-2023	07-Sep-2023	-
678	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Sep-2023	06-Sep-2023	Paid	-	-	-	07-Sep-2023	07-Sep-2023	-
679	REC LIMITED	INE020B08BL8	08-Sep-2023	08-Sep-2023	Paid	-	-	-	08-Sep-2023	08-Sep-2023	-
680	POWER FINANCE CORPORATION LIMITED	INE134E08LQ9	08-Sep-2023	08-Sep-2023	Paid	-	-	-	08-Sep-2023	08-Sep-2023	-
681	POWER FINANCE CORPORATION LIMITED	INE134E08L55	08-Sep-2023	08-Sep-2023	Paid	-	-	-	08-Sep-2023	08-Sep-2023	-
682	POWER FINANCE CORPORATION LIMITED	INE134E08LR7	08-Sep-2023	08-Sep-2023	Paid	-	-	-	08-Sep-2023	08-Sep-2023	-
683	POWER FINANCE CORPORATION LIMITED	INE134E08LT3	08-Sep-2023	08-Sep-2023	Paid	-	-	-	08-Sep-2023	08-Sep-2023	-
684	UGRO CAPITAL LIMITED	INE583D07356	08-Sep-2023	08-Sep-2023	Paid	-	-	-	08-Sep-2023	08-Sep-2023	-
685	POWER FINANCE CORPORATION LIMITED	INE134E08LC9	09-Sep-2023	11-Sep-2023	Paid	-	-	-	11-Sep-2023	11-Sep-2023	-
686	POWER FINANCE CORPORATION LIMITED	INE134E08LC9	09-Sep-2023	11-Sep-2023	Paid	-	-	-	11-Sep-2023	11-Sep-2023	-
687	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CC2	10-Sep-2023	08-Sep-2023	Paid	-	-	-	12-Sep-2023	12-Sep-2023	-
688	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CDO	10-Sep-2023	08-Sep-2023	Paid	-	-	-	12-Sep-2023	12-Sep-2023	-
689	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Sep-2023	08-Sep-2023	Paid	-	-	-	12-Sep-2023	12-Sep-2023	-
690	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CG3	10-Sep-2023	08-Sep-2023	Paid	-	-	-	12-Sep-2023	12-Sep-2023	-
691	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CJ9	10-Sep-2023	08-Sep-2023	Paid	-	-	-	12-Sep-2023	12-Sep-2023	-
692	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CJ7	10-Sep-2023	08-Sep-2023	Paid	-	-	-	12-Sep-2023	12-Sep-2023	-
693	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459707207	12-Sep-2023	12-Sep-2023	Paid	12-Sep-2023	12-Sep-2023	Paid	13-Sep-2023	13-Sep-2023	-
694	ASHY FINANCE LIMITED	INE411R07095	13-Sep-2023	13-Sep-2023	Paid	13-Sep-2023	13-Sep-2023	Full Redemption	14-Sep-2023	14-Sep-2023	-
695	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807HHS	13-Sep-2023	13-Sep-2023	Paid	-	-	-	13-Sep-2023	13-Sep-2023	-
696	SHRIRAM HOUSING FINANCE LIMITED	INE432K07331	13-Sep-2023	13-Sep-2023	Paid	-	-	-	13-Sep-2023	13-Sep-2023	-
697	TVS CREDIT SERVICES LIMITED	INE729N07032	14-Sep-2023	13-Sep-2023	Paid	-	-	-	14-Sep-2023	14-Sep-2023	-
698	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	-
699	REC LIMITED	INE020B08BX3	16-Sep-2023	16-Sep-2023	Paid	-	-	-	18-Sep-2023	18-Sep-2023	-
700	POWER FINANCE CORPORATION LIMITED	INE134E08LD7	17-Sep-2023	18-Sep-2023	Paid	-	-	-	18-Sep-2023	18-Sep-2023	-
701	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Sep-2023	15-Sep-2023	Paid	-	-	-	15-Sep-2023	15-Sep-2023	-
702	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Sep-2023	15-Sep-2023	Paid	-	-	-	15-Sep-2023	15-Sep-2023	-
703	AADHAR HOUSING FINANCE LIMITED	INE538L08054	19-Sep-2023	20-Sep-2023	Paid	-	-	-	20-Sep-2023	20-Sep-2023	-
704	UGRO CAPITAL LIMITED	INE583D07224	19-Sep-2023	18-Sep-2023	Paid	-	-	-	18-Sep-2023	18-Sep-2023	-
705	HFL 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	-
706	HFL SAMASTA FINANCE LIMITED	INE413U08069	19-Sep-2023	19-Sep-2023	Paid	-	-	-	20-Sep-2023	20-Sep-2023	-
707	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	-
708	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07234	21-Sep-2023	20-Sep-2023	Paid	-	-	-	21-Sep-2023	21-Sep-2023	-
709	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07242	21-Sep-2023	20-Sep-2023	Paid	-	-	-	21-Sep-2023	21-Sep-2023	-
710	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07083	22-Sep-2023	22-Sep-2023	Paid	22-Sep-2023	22-Sep-2023	Full Redemption	22-Sep-2023	22-Sep-2023	-
711	VIVRITI CAPITAL PRIVATE LIMITED	INE01HW07353	23-Sep-2023	22-Sep-2023	Paid	-	-	-	25-Sep-2023	25-Sep-2023	-
712	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08147	24-Sep-2023	25-Sep-2023	Paid	-	-	-	26-Sep-2023	26-Sep-2023	-
713	REC LIMITED	INE020B08BO2	25-Sep-2023	25-Sep-2023	Paid	-	-	-	25-Sep-2023	25-Sep-2023	-
714	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Sep-2023	21-Sep-2023	Paid	-	-	-	25-Sep-2023	25-Sep-2023	-
715	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Sep-2023	21-Sep-2023	Paid	-	-	-	25-Sep-2023	25-Sep-2023	-
716	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Sep-2023	21-Sep-2023	Paid	-	-	-	25-Sep-2023	25-Sep-2023	-
717	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Sep-2023	21-Sep-2023	Paid	-	-	-	25-Sep-2023	25-Sep-2023	-
718	REC LIMITED	INE020B08DQ3	26-Sep-2023	26-Sep-2023	Paid	-	-	-	26-Sep-2023	26-Sep-2023	-
719	REC LIMITED	INE020B08BY1	26-Sep-2023	28-Sep-2020	ted to ISIN INE020B	-	-	-	-	-	-
720	REC LIMITED	INE020B08DD1	26-Sep-2023	27-Sep-2021	ted to ISIN INE020E	-	-	-	-	-	-
721	REC LIMITED	INE020B08DS9	26-Sep-2023	26-Sep-2022	ted to ISIN INE020E	-	-	-	-	-	-
722	REC LIMITED	INE020B08DY7	26-Sep-2023	26-Sep-2023	Paid	-	-	-	26-Sep-2023	26-Sep-2023	-
723	REC LIMITED	INE020B08CC5	26-Sep-2023	26-Sep-2023	Paid	26-Sep-2023	26-Sep-2023	Full Redemption	26-Sep-2023	26-Sep-2023	-
724	REC LIMITED	INE020B08CR3	26-Sep-2023	26-Sep-2023	Paid	-	-	-	26-Sep-2023	26-Sep-2023	-
725	REC LIMITED	INE020B08DQ3	26-Sep-2023	26-Sep-2023	Paid	-	-	-	26-Sep-2023	26-Sep-2023	-
726	VIVRITI CAPITAL PRIVATE LIMITED	INE01HW07338	26-Sep-2023	26-Sep-2023	Paid	-	-	-	27-Sep-2023	27-Sep-2023	-
727	AADHAR HOUSING FINANCE LIMITED	INE883F07223	27-Sep-2023	27-Sep-2023	Paid	-	-	-	27-Sep-2023	27-Sep-2023	-
728	REC LIMITED	INE020B08BC7	28-Sep-2023	28-Sep-2023	Paid	-	-	-	28-Sep-2023	28-Sep-2023	-
729	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Sep-2023	27-Sep-2023	Paid	-	-	-	28-Sep-2023	28-Sep-2023	-
730	AADHAR HOUSING FINANCE LIMITED	INE538L07502	29-Sep-2023	29-Sep-2023	Paid	29-Sep-2023	29-Sep-2023	Full Redemption	29-Sep-2023	29-Sep-2023	-
731	AADHAR HOUSING FINANCE LIMITED	INE538L07510	29-Sep-2023	29-Sep-2023	Paid	29-Sep-2023	29-Sep-2023	Full Redemption	29-Sep-2023	29-Sep-2023	-
732	AADHAR HOUSING FINANCE LIMITED	INE538L07536	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
733	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Sep-2023	27-Sep-2023	Paid	-	-	-	28-Sep-2023	28-Sep-2023	-
734	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Sep-2023	27-Sep-2023	Paid	-	-	-	28-Sep-2023	28-Sep-2023	-
735	POWER FINANCE CORPORATION LIMITED	INE134E08LE5	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
736	SANKHYA FINANCIAL SERVICES PRIVATE LIMITED	INE471X07022	29-Sep-2023	29-Sep-2023	Paid	29-Sep-2023	29-Sep-2023	Full Redemption	29-Sep-2023	29-Sep-2023	-
737	U. P. POWER CORPORATION LIMITED	INE540P07368	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
738	U. P. POWER CORPORATION LIMITED	INE540P07376	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
739	U. P. POWER CORPORATION LIMITED	INE540P07384	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
740	U. P. POWER CORPORATION LIMITED	INE540P07392	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
741	U. P. POWER CORPORATION LIMITED	INE540P07400	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
742	U. P. POWER CORPORATION LIMITED	INE540P07418	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
743	U. P. POWER CORPORATION LIMITED	INE540P07426	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
744	U. P. POWER CORPORATION LIMITED	INE540P07434	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
745	U. P. POWER CORPORATION LIMITED	INE540P07442	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
746	U. P. POWER CORPORATION LIMITED	INE540P07459	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
747	U. P. POWER CORPORATION LIMITED	INE540P07467	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
748	U. P. POWER CORPORATION LIMITED	INE540P07475	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
749	U. P. POWER CORPORATION LIMITED	INE540P07483	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
750	U. P. POWER CORPORATION LIMITED	INE540P07491	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
751	U. P. POWER CORPORATION LIMITED	INE540P07509	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
752	U. P. POWER CORPORATION LIMITED	INE540P07517	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-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			
753	AZEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2	30-Sep-2023	-	Default	-	-	-	-	-	
754	AZEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2	30-Sep-2023	-	Default	-	-	-	-	-	
755	GATEWAY DISTRIKARKS LIMITED	INE852F0111	30-Sep-2023	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	
756	GATEWAY DISTRIKARKS LIMITED	INE852F07046	30-Sep-2023	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	
757	GATEWAY DISTRIKARKS LIMITED	INE852F07129	30-Sep-2023	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	
758	GATEWAY DISTRIKARKS LIMITED	INE852F07053	30-Sep-2023	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	
759	GATEWAY DISTRIKARKS LIMITED	INE852F07137	30-Sep-2023	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	
760	GATEWAY DISTRIKARKS LIMITED	INE852F07061	30-Sep-2023	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	
761	REC LIMITED	INE0200808C1	30-Sep-2023	30-Sep-2023	Paid	-	-	-	03-Oct-2023	03-Oct-2023	
762	REC LIMITED	INE0200808B5	30-Sep-2023	30-Sep-2023	Paid	-	-	-	03-Oct-2023	03-Oct-2023	
763	REC LIMITED	INE0200808C3	30-Sep-2023	30-Sep-2023	Paid	30-Sep-2023	30-Sep-2023	Full Redemption	03-Oct-2023	03-Oct-2023	
764	ASHV FINANCE LIMITED	INE411R07178	30-Sep-2023	29-Sep-2023	Paid	30-Sep-2023	29-Sep-2023	Partial Redemption	29-Sep-2023	29-Sep-2023	
765	FINSTARS CAPITAL LIMITED	INE08KA07029	30-Sep-2023	03-Oct-2023	Paid	-	-	-	04-Oct-2023	04-Oct-2023	
766	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP071425	30-Sep-2023	29-Sep-2023	Paid	-	-	-	04-Oct-2023	04-Oct-2023	
767	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Oct-2023	03-Oct-2023	Paid	-	-	-	04-Oct-2023	04-Oct-2023	
768	ECL FINANCE LIMITED	INE804I078Y8	01-Oct-2023	29-Sep-2023	Paid	-	-	-	10-Oct-2023	10-Oct-2023	
769	ECL FINANCE LIMITED	INE804I078Y8	01-Oct-2023	29-Sep-2023	Paid	-	-	-	10-Oct-2023	10-Oct-2023	
770	ECL FINANCE LIMITED	INE804IA1105	01-Oct-2023	29-Sep-2023	Paid	-	-	-	10-Oct-2023	10-Oct-2023	
771	ECL FINANCE LIMITED	INE804IA1139	01-Oct-2023	29-Sep-2023	Paid	-	-	-	10-Oct-2023	10-Oct-2023	
772	ECL FINANCE LIMITED	INE804IA1212	01-Oct-2023	29-Sep-2023	Paid	-	-	-	10-Oct-2023	10-Oct-2023	
773	ECL FINANCE LIMITED	INE804IA1246	01-Oct-2023	29-Sep-2023	Paid	-	-	-	10-Oct-2023	10-Oct-2023	
774	ECL FINANCE LIMITED	INE804I07727	01-Oct-2023	29-Sep-2023	Paid	-	-	-	10-Oct-2023	10-Oct-2023	
775	ECL FINANCE LIMITED	INE804IA1014	01-Oct-2023	29-Sep-2023	Paid	-	-	-	10-Oct-2023	10-Oct-2023	
776	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Oct-2023	03-Oct-2023	Paid	-	-	-	03-Oct-2023	03-Oct-2023	
777	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Oct-2023	03-Oct-2023	Paid	-	-	-	03-Oct-2023	03-Oct-2023	
778	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	
779	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	
780	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	
781	POWER FINANCE CORPORATION LIMITED	INE134E08L8M	01-Oct-2023	03-Oct-2023	Paid	-	-	-	03-Oct-2023	03-Oct-2023	
782	EDELWEISS HOUSING FINANCE LIMITED	INES30L07442	01-Oct-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	
783	EDELWEISS HOUSING FINANCE LIMITED	INES30L07475	01-Oct-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	
784	EDELWEISS HOUSING FINANCE LIMITED	INES30L07509	01-Oct-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	
785	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Oct-2023	03-Oct-2023	Paid	-	-	-	03-Oct-2023	03-Oct-2023	
786	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Oct-2023	03-Oct-2023	Paid	-	-	-	03-Oct-2023	03-Oct-2023	
787	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Oct-2023	03-Oct-2023	Paid	-	-	-	03-Oct-2023	03-Oct-2023	
788	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C8	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	
789	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D82	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	
790	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D08	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	
791	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	
792	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	
793	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	
794	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	
795	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	
796	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	
797	Edelweiss Financial Services Limited	INES32F07EC8	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	
798	Edelweiss Financial Services Limited	INES32F07EG9	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	
799	Edelweiss Financial Services Limited	INES32F07E15	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	
800	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-Oct-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	
801	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Oct-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	
802	SK FINANCE LIMITED	W07234 (now INE124I	02-Oct-2023	11-Feb-2019	Redeemed	-	-	-	-	-	
803	SK FINANCE LIMITED	7242 (erstwhile INE1:	02-Oct-2023	03-Oct-2023	Paid	-	-	-	03-Oct-2023	03-Oct-2023	
804	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Oct-2023	29-Sep-2023	Paid	-	-	-	03-Oct-2023	03-Oct-2023	
805	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Oct-2023	29-Sep-2023	Paid	-	-	-	03-Oct-2023	03-Oct-2023	
806	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Oct-2023	29-Sep-2023	Paid	-	-	-	03-Oct-2023	03-Oct-2023	
807	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Oct-2023	29-Sep-2023	Paid	-	-	-	03-Oct-2023	03-Oct-2023	
808	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK5	05-Oct-2023	31-Mar-2023	Early Redemption	05-Oct-2023	31-Mar-2023	Early Redemption	-	-	
809	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Oct-2023	05-Oct-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	
810	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Oct-2023	03-Oct-2023	Paid	-	-	-	04-Oct-2023	04-Oct-2023	
811	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Oct-2023	06-Oct-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	
812	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078P6	08-Oct-2023	06-Oct-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	
813	UGRO CAPITAL LIMITED	INES83D07356	08-Oct-2023	06-Oct-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	
814	AADHAR HOUSING FINANCE LIMITED	INES38L08062	10-Oct-2023	10-Oct-2023	Paid	-	-	-	10-Oct-2023	10-Oct-2023	
815	AADHAR HOUSING FINANCE LIMITED	INES38L08070	10-Oct-2023	10-Oct-2023	Paid	-	-	-	10-Oct-2023	10-Oct-2023	
816	AADHAR HOUSING FINANCE LIMITED	INES38L08088	10-Oct-2023	10-Oct-2023	Paid	-	-	-	10-Oct-2023	10-Oct-2023	
817	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Oct-2023	07-Oct-2023	Paid	-	-	-	09-Oct-2023	09-Oct-2023	
818	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Oct-2023	07-Oct-2023	Paid	-	-	-	09-Oct-2023	09-Oct-2023	
819	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9	10-Oct-2023	07-Oct-2023	Paid	-	-	-	09-Oct-2023	09-Oct-2023	
820	POWER FINANCE CORPORATION LIMITED	INE134E08LQ3	10-Oct-2023	10-Oct-2023	Paid	-	-	-	10-Oct-2023	10-Oct-2023	
821	VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07379	10-Oct-2023	10-Oct-2023	Paid	-	-	-	11-Oct-2023	11-Oct-2023	
822	PROFECTUS CAPITAL PRIVATE LIMITED	INE389Z07039	12-Oct-2023	12-Oct-2023	Paid	-	-	-	13-Oct-2023	13-Oct-2023	
823	FINSTARS CAPITAL LIMITED	INE08KA07011	13-Oct-2023	13-Oct-2023	Paid	-	-	-	16-Oct-2023	16-Oct-2023	
824	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01A107017	13-Oct-2023	13-Oct-2023	Paid	13-Oct-2023	13-Oct-2023	Paid	13-Oct-2023	13-Oct-2023	
825	AADHAR HOUSING FINANCE LIMITED	INES38L08096	17-Oct-2023	17-Oct-2023	Paid	-	-	-	17-Oct-2023	17-Oct-2023	
826	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Oct-2023	13-Oct-2023	Paid	-	-	-	13-Oct-2023	13-Oct-2023	
827	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Oct-2023	13-Oct-2023	Paid	-	-	-	13-Oct-2023	13-Oct-2023	
828	AADHAR HOUSING FINANCE LIMITED	INE883F07215	19-Oct-2023	19-Oct-2023	Paid	-	-	-	19-Oct-2023	19-Oct-2023	
829	UGRO CAPITAL LIMITED	INES83D07224	19-Oct-2023	19-Oct-2023	Paid	-	-	-	20-Oct-2023	20-Oct-2023	
830	TVS CREDIT SERVICES LIMITED	INE729N07040	19-Oct-2023	18-Oct-2023	Paid	-	-	-	19-Oct-2023	19-Oct-2023	
831	IFL SAMASTA FINANCE LIMITED	INE413U08051	19-Oct-2023	19-Oct-2023	Paid	19-Oct-2023	19-Oct-2023	Partial Redemption	20-Oct-2023	20-Oct-2023	
832	IFL SAMASTA FINANCE LIMITED	INE413U08069	19-Oct-2023	19-Oct-2023	Paid	-	-	-	20-Oct-2023	20-Oct-2023	
833	U. P. POWER CORPORATION LIMITED	INES40P07228	20-Oct-2023	20-Oct-2023	Paid	20-Oct-2023	20-Oct-2023	Full Redemption	20-Oct-2023	20-Oct-2023	
834	U. P. POWER CORPORATION LIMITED	INES40P07236	20-Oct-2023	20-Oct-2023	Paid	-	-	-	20-Oct-2023	20-Oct-2023	
835	U. P. POWER CORPORATION LIMITED	INES40P07244	20-Oct-2023	20-Oct-2023	Paid	-	-	-	20-Oct-2023	20-Oct-2023	
836	U. P. POWER CORPORATION LIMITED	INES40P07251	20-Oct-2023	20-Oct-2023	Paid	-	-	-	20-Oct-2023	20-Oct-2023	
837	U. P. POWER CORPORATION LIMITED	INES40P07269	20-Oct-2023	20-Oct-2023	Paid	-	-	-	20-Oct-2023	20-Oct-2023	
838	U. P. POWER CORPORATION LIMITED	INES40P07319	20-Oct-2023	20-Oct-2023	Paid	20-Oct-2023	20-Oct-2023	Partial Redemption	20-Oct-2023	20-Oct-2023	
839	U. P. POWER CORPORATION LIMITED	INES40P07327	20-Oct-2023	20-Oct-2023	Paid	-	-	-	20-Oct-2023	20-Oct-2023	
840	U. P. POWER CORPORATION LIMITED	INES40P07335	20-Oct-2023	20-Oct-2023	Paid	-	-	-	20-Oct-2023	20-Oct-2023	
841	U. P. POWER CORPORATION LIMITED	INES40P07343	20-Oct-2023	20-Oct-2023	Paid	-	-	-	20-Oct-2023	20-Oct-2023	
842	U. P. POWER CORPORATION LIMITED	INES40P07350	20-Oct-2023	20-Oct-2023	Paid	-	-	-	20-Oct-2023	20-Oct-2023	
843	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CV2	20-Oct-2023	-	-	-	-	-	-	-	
844	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CY6	20-Oct-2023	-	-	-	-	-	-	-	
845	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DC0	20-Oct-2023	-	-	-	-	-	-	-	
846	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DE6	20-Oct-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			
847	JM FINANCIAL HOME LOANS LIMITED	INE01A207062	21-Oct-2023	20-Oct-2023	Paid	-	-	-	23-Oct-2023	23-Oct-2023	-
848	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Oct-2023	23-Oct-2023	Paid	-	-	-	23-Oct-2023	23-Oct-2023	-
849	POWER FINANCE CORPORATION LIMITED	INE134E07AL5	22-Oct-2023	23-Oct-2023	Paid	-	-	-	23-Oct-2023	23-Oct-2023	-
850	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Oct-2023	23-Oct-2023	Paid	-	-	-	23-Oct-2023	23-Oct-2023	-
851	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Oct-2023	23-Oct-2023	Paid	-	-	-	23-Oct-2023	23-Oct-2023	-
852	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Oct-2023	23-Oct-2023	Paid	-	-	-	25-Oct-2023	25-Oct-2023	-
853	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Oct-2023	23-Oct-2023	Paid	-	-	-	25-Oct-2023	25-Oct-2023	-
854	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Oct-2023	23-Oct-2023	Paid	-	-	-	25-Oct-2023	25-Oct-2023	-
855	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Oct-2023	23-Oct-2023	Paid	-	-	-	25-Oct-2023	25-Oct-2023	-
856	VIRITI CAPITAL PRIVATE LIMITED	INE01H07338	26-Oct-2023	26-Oct-2023	Paid	-	-	-	27-Oct-2023	27-Oct-2023	-
857	ABANS FINANCE PRIVATE LIMITED	INE002D07389	26-Oct-2023	26-Oct-2023	Paid	26-Oct-2023	26-Oct-2023	Full Redemption	27-Oct-2023	27-Oct-2023	-
858	ABANS FINANCE PRIVATE LIMITED	INE002D07389	26-Oct-2023	26-Oct-2023	Paid	26-Oct-2023	26-Oct-2023	Full Redemption	27-Oct-2023	27-Oct-2023	-
859	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07133	27-Oct-2023	27-Oct-2023	Paid	-	-	-	27-Oct-2023	27-Oct-2023	-
860	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Oct-2023	27-Oct-2023	Paid	-	-	-	28-Oct-2023	28-Oct-2023	-
861	ABANS FINANCE PRIVATE LIMITED	INE002D07579	28-Oct-2023	27-Oct-2023	Paid	28-Oct-2023	27-Oct-2023	Full Redemption	30-Oct-2023	30-Oct-2023	-
862	ABANS FINANCE PRIVATE LIMITED	INE002D07579	28-Oct-2023	27-Oct-2023	Paid	28-Oct-2023	27-Oct-2023	Full Redemption	30-Oct-2023	30-Oct-2023	-
863	AADHAR HOUSING FINANCE LIMITED	INE883F07231	29-Oct-2023	27-Oct-2023	Paid	-	-	-	28-Oct-2023	28-Oct-2023	-
864	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BX0	29-Oct-2023	26-Oct-2023	Paid	-	-	-	27-Oct-2023	27-Oct-2023	-
865	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Oct-2023	26-Oct-2023	Paid	-	-	-	27-Oct-2023	27-Oct-2023	-
866	ASHV FINANCE LIMITED	INE41RD1718	30-Oct-2023	30-Oct-2023	Paid	30-Oct-2023	30-Oct-2023	Partial Redemption	31-Oct-2023	31-Oct-2023	-
867	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2)	31-Oct-2023	-	Default	-	-	-	-	-	-
868	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2)	31-Oct-2023	-	Default	-	-	-	-	-	-
869	SK FINANCE LIMITED	N07234 (nowINE124)	31-Oct-2023	11-Feb-2019	Redeemed	-	-	-	-	-	-
870	SK FINANCE LIMITED	7242 (erstwhileINE1)	31-Oct-2023	31-Oct-2023	Paid	-	-	-	31-Oct-2023	31-Oct-2023	-
871	REC LIMITED	INE020B08D7	31-Oct-2023	31-Oct-2023	Paid	-	-	-	31-Oct-2023	31-Oct-2023	-
872	REC LIMITED	INE020B08DU5	31-Oct-2023	31-Oct-2023	Paid	-	-	-	31-Oct-2023	31-Oct-2023	-
873	FINSTARS CAPITAL LIMITED	INE08KA07029	31-Oct-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
874	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP071428	31-Oct-2023	30-Oct-2023	Paid	31-Oct-2023	30-Oct-2023	Paid	31-Oct-2023	31-Oct-2023	-
875	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Nov-2023	01-Nov-2023	Paid	-	-	-	02-Nov-2023	02-Nov-2023	-
876	ECL FINANCE LIMITED	INE804I078Y8	01-Nov-2023	-	-	-	-	-	-	-	-
877	ECL FINANCE LIMITED	INE804I078Y8	01-Nov-2023	-	-	-	-	-	-	-	-
878	ECL FINANCE LIMITED	INE804IA1705	01-Nov-2023	-	-	-	-	-	-	-	-
879	ECL FINANCE LIMITED	INE804IA1739	01-Nov-2023	-	-	-	-	-	-	-	-
880	ECL FINANCE LIMITED	INE804IA17212	01-Nov-2023	-	-	-	-	-	-	-	-
881	ECL FINANCE LIMITED	INE804IA17246	01-Nov-2023	-	-	-	-	-	-	-	-
882	ECL FINANCE LIMITED	INE804I07727	01-Nov-2023	-	-	-	-	-	-	-	-
883	ECL FINANCE LIMITED	INE804IA17014	01-Nov-2023	-	-	-	-	-	-	-	-
884	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Nov-2023	01-Nov-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
885	NUVAMA WEALTH FINANCE LIMITED	INE918K07F08	01-Nov-2023	01-Nov-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
886	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C99	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
887	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C02	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
888	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C76	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
889	EDELWEISS HOUSING FINANCE LIMITED	INES30L07442	01-Nov-2023	-	-	-	-	-	-	-	-
890	EDELWEISS HOUSING FINANCE LIMITED	INES30L07475	01-Nov-2023	-	-	-	-	-	-	-	-
891	EDELWEISS HOUSING FINANCE LIMITED	INES30L07509	01-Nov-2023	-	-	-	-	-	-	-	-
892	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Nov-2023	01-Nov-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
893	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Nov-2023	01-Nov-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
894	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Nov-2023	01-Nov-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
895	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C8	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
896	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D82	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
897	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D08	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
898	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
899	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
900	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
901	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
902	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
903	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
904	Edelweiss Financial Services Limited	INES32F07EC8	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
905	Edelweiss Financial Services Limited	INES32F07EG9	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
906	Edelweiss Financial Services Limited	INES32F07E15	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
907	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INES30L07566	01-Nov-2023	-	-	-	-	-	-	-	-
908	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INES30L07582	01-Nov-2023	-	-	-	-	-	-	-	-
909	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INES30L07616	01-Nov-2023	-	-	-	-	-	-	-	-
910	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-Nov-2023	31-Oct-2023	Paid	-	-	-	02-Nov-2023	02-Nov-2023	-
911	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Nov-2023	31-Oct-2023	Paid	-	-	-	02-Nov-2023	02-Nov-2023	-
912	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Nov-2023	31-Oct-2023	Paid	-	-	-	02-Nov-2023	02-Nov-2023	-
913	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Nov-2023	31-Oct-2023	Paid	-	-	-	02-Nov-2023	02-Nov-2023	-
914	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Nov-2023	31-Oct-2023	Paid	-	-	-	02-Nov-2023	02-Nov-2023	-
915	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Nov-2023	31-Oct-2023	Paid	-	-	-	02-Nov-2023	02-Nov-2023	-
916	L&T FINANCE LIMITED	INE476M07821	03-Nov-2023	03-Nov-2023	Paid	-	-	-	03-Nov-2023	03-Nov-2023	-
917	POWER FINANCE CORPORATION LIMITED	INE134E08L11	03-Nov-2023	03-Nov-2023	Paid	-	-	-	03-Nov-2023	03-Nov-2023	-
918	MOTILAL OSWAL FINVEST LIMITED	INE01WN07060	03-Nov-2023	03-Nov-2023	Paid	-	-	-	03-Nov-2023	03-Nov-2023	-
919	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Nov-2023	03-Nov-2023	Paid	-	-	-	03-Nov-2023	03-Nov-2023	-
920	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07118	04-Nov-2023	03-Nov-2023	Paid	04-Nov-2023	03-Nov-2023	Partial Redemption	07-Nov-2023	07-Nov-2023	-
921	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807057	06-Nov-2023	07-Nov-2022	Early Redemption	06-Nov-2023	07-Nov-2022	Early Redemption	-	-	-
922	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Nov-2023	02-Nov-2023	Paid	-	-	-	06-Nov-2023	06-Nov-2023	-
923	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Nov-2023	06-Nov-2023	Paid	-	-	-	08-Nov-2023	08-Nov-2023	-
924	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Nov-2023	06-Nov-2023	Paid	-	-	-	08-Nov-2023	08-Nov-2023	-
925	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08018	08-Nov-2023	07-Nov-2023	Paid	-	-	-	08-Nov-2023	08-Nov-2023	-
926	UNITY SMALL FINANCE BANK LIMITED	134 (converted to INE	08-Nov-2023	21-Dec-2021	erted to INE01607	08-Nov-2023	21-Dec-2021	erted to INE01607	-	-	-
927	UNITY SMALL FINANCE BANK LIMITED	7131 (erstwhile INE2)	08-Nov-2023	08-Nov-2023	Paid	08-Nov-2023	08-Nov-2023	Redeemed	09-Nov-2023	09-Nov-2023	-
928	UGRO CAPITAL LIMITED	INES83D07356	08-Nov-2023	08-Nov-2023	Paid	-	-	-	08-Nov-2023	08-Nov-2023	-
929	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Nov-2023	08-Nov-2023	Paid	-	-	-	08-Nov-2023	08-Nov-2023	-
930	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Nov-2023	08-Nov-2023	Paid	-	-	-	08-Nov-2023	08-Nov-2023	-
931	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C09	10-Nov-2023	08-Nov-2023	Paid	-	-	-	08-Nov-2023	08-Nov-2023	-
932	SHRIRAM HOUSING FINANCE LIMITED	INE432R07315	10-Nov-2023	10-Nov-2023	Paid	10-Nov-2023	10-Nov-2023	Paid	13-Nov-2023	13-Nov-2023	-
933	JM FINANCIAL HOME LOANS LIMITED	INE01A207088	11-Nov-2023	10-Nov-2023	Paid	-	-	-	13-Nov-2023	13-Nov-2023	-
934	POWER FINANCE CORPORATION LIMITED	INE134E08L19	14-Nov-2023	14-Nov-2023	Paid	-	-	-	15-Nov-2023	15-Nov-2023	-
935	REC LIMITED	INE020B08BE3	15-Nov-2023	15-Nov-2023	Paid	-	-	-	15-Nov-2023	15-Nov-2023	-
936	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08105	15-Nov-2023	-	-	-	-	-	-	-	-
937	JM FINANCIAL HOME LOANS LIMITED	INE01A207100	15-Nov-2023	-	-	-	-	-	-	-	-
938	AADHAR HOUSING FINANCE LIMITED	INES38L07379	16-Nov-2023	-	-	-	-	-	-	-	-
939	UNITY SMALL FINANCE BANK LIMITED	142 (converted to INE	16-Nov-2023	21-Dec-2021	erted to INE01607	16-Nov-2023	21-Dec-2021	erted to INE01607	-	-	-
940	UNITY SMALL FINANCE BANK LIMITED	142 (converted to INE	16-Nov-2023	21-Dec-2021	erted to INE01607	16-Nov-2023	21-Dec-2021	erted to INE01607	-	-	-



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			
941	UNITY SMALL FINANCE BANK LIMITED	142 (converted to INE	16-Nov-2023	21-Dec-2021	verted to INE01607	16-Nov-2023	21-Dec-2021	verted to INE01607	-	-	
942	UNITY SMALL FINANCE BANK LIMITED	7149 (erstwhile INE2	16-Nov-2023	17-Feb-2023	Early Redemption	16-Nov-2023	17-Feb-2023	Early Redemption	-	-	
943	UNITY SMALL FINANCE BANK LIMITED	7149 (erstwhile INE2	16-Nov-2023	17-Feb-2023	Early Redemption	16-Nov-2023	17-Feb-2023	Early Redemption	-	-	
944	UNITY SMALL FINANCE BANK LIMITED	7149 (erstwhile INE2	16-Nov-2023	-	-	16-Nov-2023	-	-	-	-	
945	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Nov-2023	-	-	-	-	-	-	-	
946	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Nov-2023	-	-	-	-	-	-	-	
947	POWER FINANCE CORPORATION LIMITED	INE134E08IR1	19-Nov-2023	-	-	-	-	-	-	-	
948	POWER FINANCE CORPORATION LIMITED	INE134E08IS9	19-Nov-2023	-	-	-	-	-	-	-	
949	POWER FINANCE CORPORATION LIMITED	INE134E08KH0	19-Nov-2023	-	-	-	-	-	-	-	
950	UGRO CAPITAL LIMITED	INES83D07234	19-Nov-2023	-	-	-	-	-	-	-	
951	IIFL SAMASTA FINANCE LIMITED	INE413U08051	19-Nov-2023	-	-	19-Nov-2023	-	-	-	-	
952	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Nov-2023	-	-	-	-	-	-	-	
953	PROFECTUS CAPITAL PRIVATE LIMITED	INE3892D7047	20-Nov-2023	-	-	-	-	-	-	-	
954	IIFL SAMASTA FINANCE LIMITED	INE413U08085	24-Nov-2023	-	-	-	-	-	-	-	
955	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Nov-2023	-	-	-	-	-	-	-	
956	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Nov-2023	-	-	-	-	-	-	-	
957	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Nov-2023	-	-	-	-	-	-	-	
958	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Nov-2023	-	-	-	-	-	-	-	
959	REC LIMITED	INE020808CF8	26-Nov-2023	-	-	-	-	-	-	-	
960	VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07338	26-Nov-2023	-	-	-	-	-	-	-	
961	ECL FINANCE LIMITED	INE804IA196	28-Nov-2023	-	-	28-Nov-2023	-	-	-	-	
962	ECL FINANCE LIMITED	INE804IA7204	28-Nov-2023	-	-	28-Nov-2023	-	-	-	-	
963	ECL FINANCE LIMITED	INE804IA7220	28-Nov-2023	-	-	-	-	-	-	-	
964	ECL FINANCE LIMITED	INE804IA7253	28-Nov-2023	-	-	-	-	-	-	-	
965	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Nov-2023	-	-	-	-	-	-	-	
966	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BX0	29-Nov-2023	-	-	-	-	-	-	-	
967	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Nov-2023	-	-	-	-	-	-	-	
968	REC LIMITED	INE020808BG8	29-Nov-2023	-	-	-	-	-	-	-	
969	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2	30-Nov-2023	-	-	30-Nov-2023	-	-	-	-	
970	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2	30-Nov-2023	-	-	30-Nov-2023	-	-	-	-	
971	SK FINANCE LIMITED	N07234 (now INE124I	30-Nov-2023	11-Feb-2019	Redeemed	-	-	-	-	-	
972	SK FINANCE LIMITED	7242 (erstwhile INE1:	30-Nov-2023	-	-	-	-	-	-	-	
973	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08026	30-Nov-2023	-	-	-	-	-	-	-	
974	NILE DEVELOPERS PRIVATE LIMITED	INE068207019	30-Nov-2023	30-Oct-2021	Redeemed	30-Nov-2023	30-Oct-2021	Redeemed	-	-	
975	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INET23X07075	30-Nov-2023	-	-	30-Nov-2023	-	-	-	-	
976	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307024	30-Nov-2023	-	-	30-Nov-2023	-	-	-	-	
977	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	30-Nov-2023	-	-	-	-	-	-	-	
978	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	30-Nov-2023	-	-	-	-	-	-	-	
979	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	30-Nov-2023	-	-	-	-	-	-	-	
980	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	30-Nov-2023	-	-	-	-	-	-	-	
981	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	30-Nov-2023	-	-	-	-	-	-	-	
982	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	30-Nov-2023	-	-	-	-	-	-	-	
983	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	30-Nov-2023	-	-	-	-	-	-	-	
984	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	30-Nov-2023	-	-	-	-	-	-	-	
985	ASHV FINANCE LIMITED	INE411R07178	30-Nov-2023	-	-	30-Nov-2023	-	-	-	-	
986	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	30-Nov-2023	-	-	-	-	-	-	-	
987	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Nov-2023	-	-	-	-	-	-	-	
988	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307115	30-Nov-2023	-	-	30-Nov-2023	-	-	-	-	
989	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307123	30-Nov-2023	-	-	-	-	-	-	-	
990	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	30-Nov-2023	-	-	-	-	-	-	-	
991	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	30-Nov-2023	-	-	-	-	-	-	-	
992	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	30-Nov-2023	-	-	-	-	-	-	-	
993	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	30-Nov-2023	-	-	-	-	-	-	-	
994	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	30-Nov-2023	-	-	-	-	-	-	-	
995	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	30-Nov-2023	-	-	-	-	-	-	-	
996	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	30-Nov-2023	-	-	-	-	-	-	-	
997	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	30-Nov-2023	-	-	-	-	-	-	-	
998	REC LIMITED	INE020808D24	30-Nov-2023	-	-	-	-	-	-	-	
999	REC LIMITED	INE020808EB3	30-Nov-2023	-	-	-	-	-	-	-	
1000	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP071428	30-Nov-2023	-	-	-	-	-	-	-	
1001	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Dec-2023	-	-	-	-	-	-	-	
1002	ECL FINANCE LIMITED	INE804I078Y8	01-Dec-2023	-	-	-	-	-	-	-	
1003	ECL FINANCE LIMITED	INE804I078Y8	01-Dec-2023	-	-	-	-	-	-	-	
1004	ECL FINANCE LIMITED	INE804IA1105	01-Dec-2023	-	-	-	-	-	-	-	
1005	ECL FINANCE LIMITED	INE804IA7139	01-Dec-2023	-	-	-	-	-	-	-	
1006	ECL FINANCE LIMITED	INE804IA7212	01-Dec-2023	-	-	-	-	-	-	-	
1007	ECL FINANCE LIMITED	INE804IA7246	01-Dec-2023	-	-	-	-	-	-	-	
1008	ECL FINANCE LIMITED	INE804I07727	01-Dec-2023	-	-	-	-	-	-	-	
1009	ECL FINANCE LIMITED	INE804IA7014	01-Dec-2023	-	-	-	-	-	-	-	
1010	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Dec-2023	-	-	-	-	-	-	-	
1011	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Dec-2023	-	-	-	-	-	-	-	
1012	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-Dec-2023	-	-	-	-	-	-	-	
1013	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Dec-2023	-	-	-	-	-	-	-	
1014	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Dec-2023	-	-	-	-	-	-	-	
1015	TVS CREDIT SERVICES LIMITED	INE729N08055	01-Dec-2023	-	-	-	-	-	-	-	
1016	EDELWEISS HOUSING FINANCE LIMITED	INES30L07442	01-Dec-2023	-	-	-	-	-	-	-	
1017	EDELWEISS HOUSING FINANCE LIMITED	INES30L07475	01-Dec-2023	-	-	-	-	-	-	-	
1018	EDELWEISS HOUSING FINANCE LIMITED	INES30L07509	01-Dec-2023	-	-	-	-	-	-	-	
1019	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Dec-2023	-	-	-	-	-	-	-	
1020	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Dec-2023	-	-	-	-	-	-	-	
1021	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Dec-2023	-	-	-	-	-	-	-	
1022	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-Dec-2023	-	-	-	-	-	-	-	
1023	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Dec-2023	-	-	-	-	-	-	-	
1024	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Dec-2023	-	-	-	-	-	-	-	
1025	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08113	01-Dec-2023	-	-	-	-	-	-	-	
1026	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Dec-2023	-	-	-	-	-	-	-	
1027	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Dec-2023	-	-	-	-	-	-	-	
1028	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Dec-2023	-	-	-	-	-	-	-	
1029	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Dec-2023	-	-	-	-	-	-	-	
1030	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Dec-2023	-	-	-	-	-	-	-	
1031	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DV6	01-Dec-2023	-	-	-	-	-	-	-	
1032	SHRIRAM HOUSING FINANCE LIMITED	INE432R07380	01-Dec-2023	-	-	-	-	-	-	-	
1033	Edelweiss Financial Services Limited	INES32F07EC8	01-Dec-2023	-	-	-	-	-	-	-	
1034	Edelweiss Financial Services Limited	INES32F07EG9	01-Dec-2023	-	-	-	-	-	-	-	



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1035	Edelweiss Financial Services Limited	INE532F07E15	01-Dec-2023	-	-	-	-	-	-	-	
1036	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INE530L07566	01-Dec-2023	-	-	-	-	-	-	-	
1037	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INE530L07582	01-Dec-2023	-	-	-	-	-	-	-	
1038	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INE530L07616	01-Dec-2023	-	-	-	-	-	-	-	
1039	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-Dec-2023	-	-	-	-	-	-	-	
1040	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Dec-2023	-	-	-	-	-	-	-	
1041	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Dec-2023	-	-	-	-	-	-	-	
1042	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Dec-2023	-	-	-	-	-	-	-	
1043	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Dec-2023	-	-	-	-	-	-	-	
1044	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Dec-2023	-	-	-	-	-	-	-	
1045	SHRIRAM HOUSING FINANCE LIMITED	INE432R07299	04-Dec-2023	-	-	-	-	-	-	-	
1046	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07141	06-Dec-2023	-	-	-	-	-	-	-	
1047	REC LIMITED	INE020B08BH6	07-Dec-2023	-	-	-	-	-	-	-	
1048	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Dec-2023	-	-	-	-	-	-	-	
1049	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Dec-2023	-	-	07-Dec-2023	-	-	-	-	
1050	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Dec-2023	-	-	-	-	-	-	-	
1051	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Dec-2023	-	-	-	-	-	-	-	
1052	G R INFRAPROJECTS LIMITED	INE201P08084	08-Dec-2023	-	-	08-Dec-2023	-	-	-	-	
1053	G R INFRAPROJECTS LIMITED	INE201P08092	08-Dec-2023	-	-	-	-	-	-	-	
1054	G R INFRAPROJECTS LIMITED	INE201P08100	08-Dec-2023	-	-	-	-	-	-	-	
1055	G R INFRAPROJECTS LIMITED	INE201P08118	08-Dec-2023	-	-	-	-	-	-	-	
1056	G R INFRAPROJECTS LIMITED	INE201P08126	08-Dec-2023	-	-	-	-	-	-	-	
1057	G R INFRAPROJECTS LIMITED	INE201P08134	08-Dec-2023	-	-	08-Dec-2023	-	-	-	-	
1058	UGRO CAPITAL LIMITED	INE583D07356	08-Dec-2023	-	-	-	-	-	-	-	
1059	AADHAR HOUSING FINANCE LIMITED	INE883F07249	09-Dec-2023	-	-	-	-	-	-	-	
1060	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807H13	09-Dec-2023	-	-	-	-	-	-	-	
1061	KALPATARU POWER TRANSMISSION LIMITED	INE220B08092	09-Dec-2023	-	-	-	-	-	-	-	
1062	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CC2	10-Dec-2023	-	-	-	-	-	-	-	
1063	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CFS	10-Dec-2023	-	-	-	-	-	-	-	
1064	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C19	10-Dec-2023	-	-	-	-	-	-	-	
1065	TVS CREDIT SERVICES LIMITED	INE729N08063	10-Dec-2023	-	-	-	-	-	-	-	
1066	TVS CREDIT SERVICES LIMITED	INE729N08030	11-Dec-2023	-	-	-	-	-	-	-	
1067	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Dec-2023	-	-	12-Dec-2023	-	-	-	-	
1068	SHRIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Dec-2023	-	-	-	-	-	-	-	
1069	POWER FINANCE CORPORATION LIMITED	INE134E08LW7	14-Dec-2023	-	-	-	-	00-Jan-1900	00-Jan-1900	0	
1070	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207021	15-Dec-2023	-	-	15-Dec-2023	-	-	-	-	
1071	NTPC LIMITED	INE733E08239	16-Dec-2023	-	-	-	-	-	-	-	
1072	NTPC LIMITED	INE733E08239	16-Dec-2023	-	-	-	-	-	-	-	
1073	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Dec-2023	-	-	-	-	-	-	-	
1074	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Dec-2023	-	-	-	-	-	-	-	
1075	UGRO CAPITAL LIMITED	INE583D07224	19-Dec-2023	-	-	-	-	-	-	-	
1076	POWER FINANCE CORPORATION LIMITED	INE134E08LY3	19-Dec-2023	-	-	-	-	00-Jan-1900	00-Jan-1900	0	
1077	POWER FINANCE CORPORATION LIMITED	INE134E08LX5	19-Dec-2023	-	-	-	-	00-Jan-1900	00-Jan-1900	0	
1078	IFL SAMASTA FINANCE LIMITED	INE413U08069	19-Dec-2023	-	-	-	-	-	-	-	
1079	REC LIMITED	INE020B08DE9	20-Dec-2023	-	-	-	-	-	-	-	
1080	REC LIMITED	INE020B08DF6	20-Dec-2023	-	-	-	-	-	-	-	
1081	IFL SAMASTA FINANCE LIMITED	INE413U08051	20-Dec-2023	-	-	20-Dec-2023	-	-	-	-	
1082	GAIL (INDIA) LIMITED	INE129A08014	20-Dec-2023	-	-	-	-	-	-	-	
1083	POWER FINANCE CORPORATION LIMITED	INE134E08LN6	21-Dec-2023	-	-	-	-	-	-	-	
1084	POWER FINANCE CORPORATION LIMITED	INE134E08O23	21-Dec-2023	-	-	-	-	-	-	-	
1085	BHARAT SANCHAR NIGAM LIMITED	INE103D08039	22-Dec-2023	-	-	-	-	-	-	-	
1086	SK FINANCE LIMITED	INE124N07358	23-Dec-2023	23-Dec-2022	Early Redemption	-	-	-	-	-	
1087	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807H11	23-Dec-2023	-	-	-	-	-	-	-	
1088	VIVRITI CAPITAL PRIVATE LIMITED	INE01HW07353	23-Dec-2023	-	-	-	-	-	-	-	
1089	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Dec-2023	-	-	-	-	-	-	-	
1090	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Dec-2023	-	-	-	-	-	-	-	
1091	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Dec-2023	-	-	-	-	-	-	-	
1092	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Dec-2023	-	-	-	-	-	-	-	
1093	VIVRITI CAPITAL PRIVATE LIMITED	INE01HW07338	26-Dec-2023	-	-	-	-	-	-	-	
1094	POWER FINANCE CORPORATION LIMITED	INE134E08LZ0	27-Dec-2023	-	-	-	-	-	-	-	
1095	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CL3	28-Dec-2023	-	-	28-Dec-2023	-	-	-	-	
1096	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CM1	28-Dec-2023	-	-	28-Dec-2023	-	-	-	-	
1097	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CO7	28-Dec-2023	-	-	-	-	-	-	-	
1098	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CO0	28-Dec-2023	-	-	-	-	-	-	-	
1099	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CL4	28-Dec-2023	-	-	-	-	-	-	-	
1100	JM FINANCIAL HOME LOANS LIMITED	INE01A207039	28-Dec-2023	-	-	-	-	-	-	-	
1101	JM FINANCIAL HOME LOANS LIMITED	INE01A207039	28-Dec-2023	-	-	-	-	-	-	-	
1102	SHRIRAM HOUSING FINANCE LIMITED	INE432R07349	28-Dec-2023	-	-	-	-	-	-	-	
1103	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Dec-2023	-	-	-	-	-	-	-	
1104	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Dec-2023	-	-	-	-	-	-	-	
1105	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Dec-2023	-	-	-	-	-	-	-	
1106	SK FINANCE LIMITED	N07234 (nowINE124I	29-Dec-2023	11-Feb-2019	Redeemed	-	-	-	-	-	
1107	SK FINANCE LIMITED	7242 (erstwhileINE1:	29-Dec-2023	-	-	-	-	-	-	-	
1108	U. P. POWER CORPORATION LIMITED	INE540P07368	29-Dec-2023	-	-	-	-	-	-	-	
1109	U. P. POWER CORPORATION LIMITED	INE540P07376	29-Dec-2023	-	-	-	-	-	-	-	
1110	U. P. POWER CORPORATION LIMITED	INE540P07384	29-Dec-2023	-	-	-	-	-	-	-	
1111	U. P. POWER CORPORATION LIMITED	INE540P07392	29-Dec-2023	-	-	-	-	-	-	-	
1112	U. P. POWER CORPORATION LIMITED	INE540P07400	29-Dec-2023	-	-	-	-	-	-	-	
1113	U. P. POWER CORPORATION LIMITED	INE540P07418	29-Dec-2023	-	-	-	-	-	-	-	
1114	U. P. POWER CORPORATION LIMITED	INE540P07426	29-Dec-2023	-	-	-	-	-	-	-	
1115	U. P. POWER CORPORATION LIMITED	INE540P07434	29-Dec-2023	-	-	-	-	-	-	-	
1116	U. P. POWER CORPORATION LIMITED	INE540P07442	29-Dec-2023	-	-	-	-	-	-	-	
1117	U. P. POWER CORPORATION LIMITED	INE540P07459	29-Dec-2023	-	-	-	-	-	-	-	
1118	U. P. POWER CORPORATION LIMITED	INE540P07467	29-Dec-2023	-	-	-	-	-	-	-	
1119	U. P. POWER CORPORATION LIMITED	INE540P07475	29-Dec-2023	-	-	-	-	-	-	-	
1120	U. P. POWER CORPORATION LIMITED	INE540P07483	29-Dec-2023	-	-	-	-	-	-	-	
1121	U. P. POWER CORPORATION LIMITED	INE540P07491	29-Dec-2023	-	-	-	-	-	-	-	
1122	U. P. POWER CORPORATION LIMITED	INE540P07509	29-Dec-2023	-	-	-	-	-	-	-	
1123	U. P. POWER CORPORATION LIMITED	INE540P07517	29-Dec-2023	-	-	-	-	-	-	-	
1124	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	29-Dec-2023	-	-	-	-	-	-	-	
1125	GATEWAY DISTRIIPARKS LIMITED	INE852F07111	30-Dec-2023	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	
1126	GATEWAY DISTRIIPARKS LIMITED	INE852F07046	30-Dec-2023	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	
1127	GATEWAY DISTRIIPARKS LIMITED	INE852F07129	30-Dec-2023	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	
1128	GATEWAY DISTRIIPARKS LIMITED	INE852F07053	30-Dec-2023	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	



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1411	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	28-Feb-2024	-	-	-	-	-	-	-	
1412	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	28-Feb-2024	-	-	-	-	-	-	-	
1413	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	28-Feb-2024	-	-	-	-	-	-	-	
1414	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	28-Feb-2024	-	-	-	-	-	-	-	
1415	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	28-Feb-2024	-	-	-	-	-	-	-	
1416	REC LIMITED	INE020808D1	28-Feb-2024	-	-	-	-	-	-	-	
1417	REC LIMITED	INE020808DX9	28-Feb-2024	-	-	-	-	-	-	-	
1418	REC LIMITED	INE020808DX9	28-Feb-2024	-	-	-	-	-	-	-	
1419	REC LIMITED	INE020808EF4	28-Feb-2024	-	-	-	-	-	-	-	
1420	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Feb-2024	-	-	-	-	-	-	-	
1421	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2)	29-Feb-2024	-	-	-	29-Feb-2024	-	-	-	
1422	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2)	29-Feb-2024	-	-	-	29-Feb-2024	-	-	-	
1423	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07B00	29-Feb-2024	-	-	-	-	-	-	-	
1424	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Feb-2024	-	-	-	-	-	-	-	
1425	SK FINANCE LIMITED	N07234 (nowINE124I)	29-Feb-2024	11-Feb-2019	Redeemed	-	-	-	-	-	
1426	SK FINANCE LIMITED	7242 (erstwhileINE1)	29-Feb-2024	-	-	-	-	-	-	-	
1427	REC LIMITED	INE020808CM4	29-Feb-2024	-	-	-	-	-	-	-	
1428	ASHV FINANCE LIMITED	INE411R07178	29-Feb-2024	-	-	-	29-Feb-2024	-	-	-	
1429	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	29-Feb-2024	-	-	-	-	-	-	-	
1430	FINSTARS CAPITAL LIMITED	INE08XA07029	29-Feb-2024	-	-	-	-	-	-	-	
1431	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307123	29-Feb-2024	-	-	-	29-Feb-2024	-	-	-	
1432	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	29-Feb-2024	-	-	-	-	-	-	-	
1433	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	29-Feb-2024	-	-	-	-	-	-	-	
1434	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	29-Feb-2024	-	-	-	-	-	-	-	
1435	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	29-Feb-2024	-	-	-	-	-	-	-	
1436	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	29-Feb-2024	-	-	-	-	-	-	-	
1437	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	29-Feb-2024	-	-	-	-	-	-	-	
1438	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	29-Feb-2024	-	-	-	-	-	-	-	
1439	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	29-Feb-2024	-	-	-	-	-	-	-	
1440	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP071429	29-Feb-2024	-	-	-	29-Feb-2024	-	-	-	
1441	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Mar-2024	-	-	-	-	-	-	-	
1442	ECL FINANCE LIMITED	INE804I078Y8	01-Mar-2024	-	-	-	-	-	-	-	
1443	ECL FINANCE LIMITED	INE804I078Y8	01-Mar-2024	-	-	-	-	-	-	-	
1444	ECL FINANCE LIMITED	INE804IA17105	01-Mar-2024	-	-	-	-	-	-	-	
1445	ECL FINANCE LIMITED	INE804IA17139	01-Mar-2024	-	-	-	-	-	-	-	
1446	ECL FINANCE LIMITED	INE804IA17212	01-Mar-2024	-	-	-	-	-	-	-	
1447	ECL FINANCE LIMITED	INE804IA17246	01-Mar-2024	-	-	-	-	-	-	-	
1448	ECL FINANCE LIMITED	INE804IA17014	01-Mar-2024	-	-	-	-	-	-	-	
1449	NUVAMA WEALTH FINANCE LIMITED	INE918K077R4	01-Mar-2024	-	-	-	-	-	-	-	
1450	NUVAMA WEALTH FINANCE LIMITED	INE918K077F8	01-Mar-2024	-	-	-	-	-	-	-	
1451	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C99	01-Mar-2024	-	-	-	-	-	-	-	
1452	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C02	01-Mar-2024	-	-	-	-	-	-	-	
1453	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C76	01-Mar-2024	-	-	-	-	-	-	-	
1454	EDELWEISS HOUSING FINANCE LIMITED	INES30L07442	01-Mar-2024	-	-	-	-	-	-	-	
1455	EDELWEISS HOUSING FINANCE LIMITED	INES30L07475	01-Mar-2024	-	-	-	-	-	-	-	
1456	EDELWEISS HOUSING FINANCE LIMITED	INES30L07509	01-Mar-2024	-	-	-	-	-	-	-	
1457	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Mar-2024	-	-	-	-	-	-	-	
1458	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Mar-2024	-	-	-	-	-	-	-	
1459	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Mar-2024	-	-	-	-	-	-	-	
1460	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C48	01-Mar-2024	-	-	-	-	-	-	-	
1461	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D82	01-Mar-2024	-	-	-	-	-	-	-	
1462	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D08	01-Mar-2024	-	-	-	-	-	-	-	
1463	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Mar-2024	-	-	-	-	-	-	-	
1464	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Mar-2024	-	-	-	-	-	-	-	
1465	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Mar-2024	-	-	-	-	-	-	-	
1466	SHRIRAM HOUSING FINANCE LIMITED	INE432R08057	01-Mar-2024	-	-	-	-	-	-	-	
1467	SHRIRAM HOUSING FINANCE LIMITED	INE432R08057	01-Mar-2024	-	-	-	-	-	-	-	
1468	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Mar-2024	-	-	-	-	-	-	-	
1469	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Mar-2024	-	-	-	-	-	-	-	
1470	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Mar-2024	-	-	-	-	-	-	-	
1471	Edelweiss Financial Services Limited	INES32F07EC8	01-Mar-2024	-	-	-	-	-	-	-	
1472	Edelweiss Financial Services Limited	INES32F07EG9	01-Mar-2024	-	-	-	-	-	-	-	
1473	Edelweiss Financial Services Limited	INES32F07E15	01-Mar-2024	-	-	-	-	-	-	-	
1474	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INES30L07566	01-Mar-2024	-	-	-	-	-	-	-	
1475	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INES30L07582	01-Mar-2024	-	-	-	-	-	-	-	
1476	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INES30L07616	01-Mar-2024	-	-	-	-	-	-	-	
1477	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Mar-2024	-	-	-	-	-	-	-	
1478	POWER FINANCE CORPORATION LIMITED	INE134E08KM0	02-Mar-2024	-	-	-	-	-	-	-	
1479	REC LIMITED	INE020808C00	02-Mar-2024	-	-	-	-	-	-	-	
1480	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Mar-2024	-	-	-	-	-	-	-	
1481	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Mar-2024	-	-	-	-	-	-	-	
1482	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Mar-2024	-	-	-	-	-	-	-	
1483	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Mar-2024	-	-	-	-	-	-	-	
1484	ABANS FINANCE PRIVATE LIMITED	INE002D07629	02-Mar-2024	-	-	-	02-Mar-2024	-	-	-	
1485	ABANS FINANCE PRIVATE LIMITED	INE002D07629	02-Mar-2024	-	-	-	02-Mar-2024	-	-	-	
1486	SHRIRAM HOUSING FINANCE LIMITED	INE432R07299	04-Mar-2024	-	-	-	-	-	-	-	
1487	SK FINANCE LIMITED	N07234 (nowINE124I)	05-Mar-2024	11-Feb-2019	Redeemed	05-Mar-2024	11-Feb-2019	Full Redemption	-	-	
1488	SK FINANCE LIMITED	7242 (erstwhileINE1)	05-Mar-2024	-	-	-	05-Mar-2024	-	-	-	
1489	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807HMS	06-Mar-2024	-	-	-	-	-	-	-	
1490	POWER FINANCE CORPORATION LIMITED	INE134E08MB9	06-Mar-2024	-	-	-	-	-	-	-	
1491	SURYODAY SMALL FINANCE BANK LIMITED	INE42808073	07-Mar-2024	-	-	-	-	-	-	-	
1492	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Mar-2024	-	-	-	07-Mar-2024	-	-	-	
1493	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Mar-2024	-	-	-	-	-	-	-	
1494	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Mar-2024	-	-	-	-	-	-	-	
1495	REC LIMITED	INE020808BL8	08-Mar-2024	-	-	-	-	-	-	-	
1496	UGRO CAPITAL LIMITED	INES83D07356	08-Mar-2024	-	-	-	-	-	-	-	
1497	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Mar-2024	-	-	-	-	-	-	-	
1498	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Mar-2024	-	-	-	-	-	-	-	
1499	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-Mar-2024	-	-	-	-	-	-	-	
1500	BOB FINANCIAL SOLUTIONS LIMITED	INE027208011	11-Mar-2024	-	-	-	-	-	-	-	
1501	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Mar-2024	-	-	-	12-Mar-2024	-	-	-	
1502	SHRIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Mar-2024	-	-	-	-	-	-	-	
1503	POWER FINANCE CORPORATION LIMITED	INE134E08MC7	13-Mar-2024	-	-	-	-	-	-	-	
1504	POWER FINANCE CORPORATION LIMITED	INE134E08MF0	13-Mar-2024	-	-	-	-	-	-	-	

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of Information given to Exchange	Date of Information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1505	POWER FINANCE CORPORATION LIMITED	INE134E08MG8	13-Mar-2024	-	-	-	-	-	-	-	
1506	POWER FINANCE CORPORATION LIMITED	INE134E08ME3	13-Mar-2024	-	-	-	-	-	-	-	
1507	POWER FINANCE CORPORATION LIMITED	INE134E08MD5	13-Mar-2024	-	-	-	-	-	-	-	
1508	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07073	14-Mar-2024	-	-	14-Mar-2024	-	-	-	-	
1509	TVS MOTOR COMPANY LIMITED	INE494B08036	14-Mar-2024	-	-	-	-	-	-	-	
1510	SHRIRAM HOUSING FINANCE LIMITED	INE432R07364	14-Mar-2024	-	-	-	-	-	-	-	
1511	REC LIMITED	INE020B08D08	15-Mar-2024	-	-	-	-	-	-	-	
1512	REC LIMITED	INE020B08D08	15-Mar-2024	-	-	-	-	-	-	-	
1513	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207021	15-Mar-2024	-	-	15-Mar-2024	-	-	-	-	
1514	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Mar-2024	-	-	-	-	-	-	-	
1515	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Mar-2024	-	-	-	-	-	-	-	
1516	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07H93	19-Mar-2024	-	-	-	-	-	-	-	
1517	UGRO CAPITAL LIMITED	INE583D07224	19-Mar-2024	-	-	-	-	-	-	-	
1518	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Mar-2024	-	-	19-Mar-2024	-	-	-	-	
1519	REC LIMITED	INE020B08DP5	20-Mar-2024	-	-	20-Mar-2024	-	-	-	-	
1520	REC LIMITED	INE020B08DP5	20-Mar-2024	-	-	20-Mar-2024	-	-	-	-	
1521	REC LIMITED	INE020B08DV3	20-Mar-2024	-	-	-	-	-	-	-	
1522	VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07353	23-Mar-2024	-	-	-	-	-	-	-	
1523	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08147	24-Mar-2024	-	-	-	-	-	-	-	
1524	STANDARD CHARTERED CAPITAL LIMITED	INE403G07087	24-Mar-2024	-	-	-	-	-	-	-	
1525	POWER FINANCE CORPORATION LIMITED	INE134E08JY7	25-Mar-2024	-	-	-	-	-	-	-	
1526	POWER FINANCE CORPORATION LIMITED	INE134E08JX9	25-Mar-2024	-	-	-	-	-	-	-	
1527	REC LIMITED	INE020B08B02	25-Mar-2024	-	-	-	-	-	-	-	
1528	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Mar-2024	-	-	-	-	-	-	-	
1529	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Mar-2024	-	-	-	-	-	-	-	
1530	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Mar-2024	-	-	-	-	-	-	-	
1531	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Mar-2024	-	-	-	-	-	-	-	
1532	REC LIMITED	INE020B08DQ3	26-Mar-2024	-	-	-	-	-	-	-	
1533	REC LIMITED	INE020B08CR3	26-Mar-2024	-	-	-	-	-	-	-	
1534	REC LIMITED	INE020B08DQ3	26-Mar-2024	-	-	-	-	-	-	-	
1535	VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07338	26-Mar-2024	-	-	-	-	-	-	-	
1536	BOB FINANCIAL SOLUTIONS LIMITED	INE027208029	27-Mar-2024	-	-	-	-	-	-	-	
1537	POWER FINANCE CORPORATION LIMITED	INE134E08MH6	27-Mar-2024	-	-	-	-	-	-	-	
1538	POWER FINANCE CORPORATION LIMITED	INE134E08M4	27-Mar-2024	-	-	-	-	-	-	-	
1539	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08042	28-Mar-2024	-	-	-	-	-	-	-	
1540	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08042	28-Mar-2024	-	-	-	-	-	-	-	
1541	POWER FINANCE CORPORATION LIMITED	INE134E08I24	28-Mar-2024	-	-	-	-	-	-	-	
1542	REC LIMITED	INE020B08BC7	28-Mar-2024	-	-	-	-	-	-	-	
1543	REC LIMITED	INE020B08BP9	28-Mar-2024	-	-	-	-	-	-	-	
1544	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Mar-2024	-	-	-	-	00-Jan-1900	00-Jan-1900	0	
1545	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F078X0	29-Mar-2024	-	-	-	-	-	-	-	
1546	EDELWEISS FINANCIAL SERVICES LIMITED	INES52F07CA6	29-Mar-2024	-	-	-	-	-	-	-	
1547	U. P. POWER CORPORATION LIMITED	INES40P07368	29-Mar-2024	-	-	-	-	-	-	-	
1548	U. P. POWER CORPORATION LIMITED	INES40P07376	29-Mar-2024	-	-	-	-	-	-	-	
1549	U. P. POWER CORPORATION LIMITED	INES40P07384	29-Mar-2024	-	-	-	-	-	-	-	
1550	U. P. POWER CORPORATION LIMITED	INES40P07392	29-Mar-2024	-	-	-	-	-	-	-	
1551	U. P. POWER CORPORATION LIMITED	INES40P07400	29-Mar-2024	-	-	-	-	-	-	-	
1552	U. P. POWER CORPORATION LIMITED	INES40P07418	29-Mar-2024	-	-	-	-	-	-	-	
1553	U. P. POWER CORPORATION LIMITED	INES40P07426	29-Mar-2024	-	-	-	-	-	-	-	
1554	U. P. POWER CORPORATION LIMITED	INES40P07434	29-Mar-2024	-	-	-	-	-	-	-	
1555	U. P. POWER CORPORATION LIMITED	INES40P07442B	29-Mar-2024	-	-	-	-	-	-	-	
1556	U. P. POWER CORPORATION LIMITED	INES40P07459	29-Mar-2024	-	-	-	-	-	-	-	
1557	U. P. POWER CORPORATION LIMITED	INES40P07467	29-Mar-2024	-	-	-	-	-	-	-	
1558	U. P. POWER CORPORATION LIMITED	INES40P07475	29-Mar-2024	-	-	-	-	-	-	-	
1559	U. P. POWER CORPORATION LIMITED	INES40P07483	29-Mar-2024	-	-	-	-	-	-	-	
1560	U. P. POWER CORPORATION LIMITED	INES40P07491	29-Mar-2024	-	-	-	-	-	-	-	
1561	U. P. POWER CORPORATION LIMITED	INES40P07509	29-Mar-2024	-	-	-	-	-	-	-	
1562	U. P. POWER CORPORATION LIMITED	INES40P07517	29-Mar-2024	-	-	-	-	-	-	-	
1563	VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07361	29-Mar-2024	-	-	-	-	-	-	-	
1564	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	29-Mar-2024	-	-	-	-	-	-	-	
1565	GATEWAY DISTRIIPARKS LIMITED	INE852F07129	30-Mar-2024	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	
1566	GATEWAY DISTRIIPARKS LIMITED	INE852F07053	30-Mar-2024	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	
1567	GATEWAY DISTRIIPARKS LIMITED	INE852F07137	30-Mar-2024	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	
1568	GATEWAY DISTRIIPARKS LIMITED	INE852F07061	30-Mar-2024	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	
1569	JM FINANCIAL HOME LOANS LIMITED	INE01A207070	30-Mar-2024	30-Mar-2023	Early Redemption	-	-	-	-	-	
1570	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07H01	30-Mar-2024	-	-	-	-	-	-	-	
1571	THE KARNATAKA BANK LIMITED	INE614B08054	30-Mar-2024	-	-	-	-	-	-	-	
1572	ABANS FINANCE PRIVATE LIMITED	INE002D07678	30-Mar-2024	-	-	30-Mar-2024	-	-	-	-	
1573	AZEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2)	31-Mar-2024	-	-	-	-	-	-	-	
1574	AZEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2)	31-Mar-2024	-	-	-	-	-	-	-	
1575	REC LIMITED	INE020B08CS1	31-Mar-2024	-	-	-	-	-	-	-	
1576	REC LIMITED	INE020B08C12	31-Mar-2024	-	-	-	-	-	-	-	
1577	REC LIMITED	INE020B08C10	31-Mar-2024	-	-	-	-	-	-	-	
1578	ASHV FINANCE LIMITED	INE411R07178	31-Mar-2024	-	-	31-Mar-2024	-	-	-	-	
1579	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Mar-2024	-	-	-	-	-	-	-	
1580	POWER FINANCE CORPORATION LIMITED	INE134E08MK0	31-Mar-2024	-	-	-	-	-	-	-	
1581	POWER FINANCE CORPORATION LIMITED	INE134E08MJ2	31-Mar-2024	-	-	-	-	-	-	-	
1582	REC LIMITED	INE020B08EG2	31-Mar-2024	-	-	-	-	-	-	-	
1583	ABANS FINANCE PRIVATE LIMITED	INE002D07652	31-Mar-2024	-	-	31-Mar-2024	-	-	-	-	
1584	ABANS FINANCE PRIVATE LIMITED	INE002D07652	31-Mar-2024	-	-	31-Mar-2024	-	-	-	-	
1585	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142B	31-Mar-2024	-	-	-	-	-	-	-	