

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of Information given to Exchange	Date of Information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1	AADHAR HOUSING FINANCE LIMITED	INE538L07502	01-Apr-2023	31-Mar-2023	Paid	-	-	-	01-Apr-2023	01-Apr-2023	-
2	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Apr-2023	31-Mar-2023	Paid	-	-	-	01-Apr-2023	01-Apr-2023	-
3	ECL FINANCE LIMITED	INE804I075Y4	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
4	ECL FINANCE LIMITED	INE804I078Y8	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
5	ECL FINANCE LIMITED	INE804I075Y4	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
6	ECL FINANCE LIMITED	INE804I078Y8	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
7	ECL FINANCE LIMITED	INE804IA17I05	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
8	ECL FINANCE LIMITED	INE804IA17I39	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
9	ECL FINANCE LIMITED	INE804IA72I22	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
10	ECL FINANCE LIMITED	INE804IA72I46	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
11	ECL FINANCE LIMITED	INE804I077Z7	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
12	ECL FINANCE LIMITED	INE804IA70I4	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
13	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
14	NUVAMA WEALTH FINANCE LIMITED	INE918K07F08	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
15	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C99	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
16	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C02	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
17	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C76	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
18	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INES30L07442	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
19	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INES30L07475	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
20	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INES30L07509	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
21	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
22	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
23	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
24	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C88	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
25	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D82	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
26	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D08	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
27	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
28	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
29	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D99	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
30	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-Apr-2023	31-Mar-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
31	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Apr-2023	31-Mar-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
32	SK FINANCE LIMITED	INE124N07374	02-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
33	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Apr-2023	29-Mar-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
34	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Apr-2023	29-Mar-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
35	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Apr-2023	29-Mar-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
36	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Apr-2023	29-Mar-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
37	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C95	05-Apr-2023	31-Mar-2023	Early Redemption	-	-	-	-	-	-
38	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Apr-2023	05-Apr-2023	Paid	-	-	-	06-Apr-2023	06-Apr-2023	-
39	GATEWAY DISTRIIPARKS LIMITED	INE852F07103	07-Apr-2023	28-Mar-2022	Redeemed	07-Apr-2023	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
40	GATEWAY DISTRIIPARKS LIMITED	INE852F07038	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	INES32F07BM3	08-Apr-2023	10-Apr-2023	Paid	-	-	-	10-Apr-2023	10-Apr-2023	-
42	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Apr-2023	10-Apr-2023	Paid	-	-	-	10-Apr-2023	10-Apr-2023	-
43	UGRO CAPITAL LIMITED	INES83D07356	08-Apr-2023	06-Apr-2023	Paid	-	-	-	10-Apr-2023	10-Apr-2023	-
44	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C22	10-Apr-2023	10-Apr-2023	Paid	-	-	-	10-Apr-2023	10-Apr-2023	-
45	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Apr-2023	10-Apr-2023	Paid	-	-	-	10-Apr-2023	10-Apr-2023	-
46	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C99	10-Apr-2023	10-Apr-2023	Paid	-	-	-	10-Apr-2023	10-Apr-2023	-
47	ASHV FINANCE LIMITED	INE41R07095	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	INE134E08K16	14-Apr-2023	13-Apr-2023	Paid	14-Apr-2023	13-Apr-2023	Full Redemption	13-Apr-2023	13-Apr-2023	-
49	REC LIMITED	INE020B08BQ7	16-Apr-2023	17-Apr-2023	Paid	-	-	-	18-Apr-2023	18-Apr-2023	-
50	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Apr-2023	13-Apr-2023	Paid	-	-	-	17-Apr-2023	17-Apr-2023	-
51	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Apr-2023	13-Apr-2023	Paid	-	-	-	17-Apr-2023	17-Apr-2023	-
52	MOTILAL OSWAL FINVEST LIMITED	INE01WN07011	18-Apr-2023	16-Mar-2023	Early Redemption	18-Apr-2023	16-Mar-2023	Early Redemption	-	-	-
53	MOTILAL OSWAL FINVEST LIMITED	INE01WN07011	18-Apr-2023	16-Mar-2023	Early Redemption	18-Apr-2023	16-Mar-2023	Early Redemption	-	-	-
54	MOTILAL OSWAL FINVEST LIMITED	INE01WN07011	18-Apr-2023	16-Mar-2023	Early Redemption	18-Apr-2023	16-Mar-2023	Early Redemption	-	-	-
55	MOTILAL OSWAL FINVEST LIMITED	INE01WN07011	18-Apr-2023	16-Mar-2023	Early Redemption	18-Apr-2023	16-Mar-2023	Early Redemption	-	-	-
56	MOTILAL OSWAL FINVEST LIMITED	INE01WN07011	18-Apr-2023	16-Mar-2023	Early Redemption	18-Apr-2023	16-Mar-2023	Early Redemption	-	-	-
57	MOTILAL OSWAL FINVEST LIMITED	INE01WN07011	18-Apr-2023	18-Apr-2023	Paid	18-Apr-2023	18-Apr-2023	Full Redemption	19-Apr-2023	19-Apr-2023	-
58	FUSION MICRO FINANCE LIMITED	INE139R07266	19-Apr-2023	18-Apr-2023	Paid	-	-	-	19-Apr-2023	19-Apr-2023	-
59	UGRO CAPITAL LIMITED	INES83D07224	19-Apr-2023	19-Apr-2023	Paid	-	-	-	20-Apr-2023	20-Apr-2023	-
60	IFIL SAMASTA FINANCE LIMITED	INE413U08051	19-Apr-2023	19-Apr-2023	Paid	-	-	-	19-Apr-2023	19-Apr-2023	-
61	IFIL SAMASTA FINANCE LIMITED	INE413U08069	19-Apr-2023	19-Apr-2023	Paid	-	-	-	19-Apr-2023	19-Apr-2023	-
62	CENTRUM CAPITAL LIMITED	INE660C07776	20-Apr-2023	20-Apr-2023	Paid	04-Jan-2024	20-Apr-2023	Full Redemption	21-Apr-2023	21-Apr-2023	-
63	POWER FINANCE CORPORATION LIMITED	INE134E08K48	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	INES40P07228	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	INES40P07236	20-Apr-2023	20-Apr-2023	Paid	-	-	-	20-Apr-2023	20-Apr-2023	-
66	U. P. POWER CORPORATION LIMITED	INES40P07244	20-Apr-2023	20-Apr-2023	Paid	-	-	-	20-Apr-2023	20-Apr-2023	-
67	U. P. POWER CORPORATION LIMITED	INES40P07251	20-Apr-2023	20-Apr-2023	Paid	-	-	-	20-Apr-2023	20-Apr-2023	-
68	U. P. POWER CORPORATION LIMITED	INES40P07269	20-Apr-2023	20-Apr-2023	Paid	-	-	-	20-Apr-2023	20-Apr-2023	-
69	U. P. POWER CORPORATION LIMITED	INES40P07319	20-Apr-2023	20-Apr-2023	Paid	20-Apr-2023	20-Apr-2023	Partial Redemption	20-Apr-2023	20-Apr-2023	-
70	U. P. POWER CORPORATION LIMITED	INES40P07327	20-Apr-2023	20-Apr-2023	Paid	-	-	-	20-Apr-2023	20-Apr-2023	-
71	U. P. POWER CORPORATION LIMITED	INES40P07335	20-Apr-2023	20-Apr-2023	Paid	-	-	-	20-Apr-2023	20-Apr-2023	-
72	U. P. POWER CORPORATION LIMITED	INES40P07343	20-Apr-2023	20-Apr-2023	Paid	-	-	-	20-Apr-2023	20-Apr-2023	-
73	U. P. POWER CORPORATION LIMITED	INES40P07350	20-Apr-2023	20-Apr-2023	Paid	-	-	-	20-Apr-2023	20-Apr-2023	-
74	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07406	21-Apr-2023	21-Apr-2023	Paid	21-Apr-2023	21-Apr-2023	Full Redemption	21-Apr-2023	21-Apr-2023	-
75	REC LIMITED	INE020B08CT9	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	INE471X07048	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	INE134E08K06	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	INE134E08K93	24-Apr-2023	24-Apr-2023	Paid	-	-	-	26-Apr-2023	26-Apr-2023	-
79	POWER FINANCE CORPORATION LIMITED	INE134E07A77	24-Apr-2023	24-Apr-2023	Paid	-	-	-	24-Apr-2023	24-Apr-2023	-
80	POWER FINANCE CORPORATION LIMITED	INE134E07A15	24-Apr-2023	24-Apr-2023	Paid	-	-	-	24-Apr-2023	24-Apr-2023	-
81	POWER FINANCE CORPORATION LIMITED	INE134E07A04	24-Apr-2023	24-Apr-2023	Paid	-	-	-	24-Apr-2023	24-Apr-2023	-
82	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	24-Apr-2023	24-Apr-2023	Paid	-	-	-	24-Apr-2023	24-Apr-2023	-
83	VIVRITI CAPITAL PRIVATE LIMITED	INE01HW07338	26-Apr-2023	26-Apr-2023	Paid	-	-	-	27-Apr-2023	27-Apr-2023	-
84	UNITY SMALL FINANCE BANK LIMITED	392 (converted to INE)	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 INE)	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 INE)	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	INE01A207112	28-Apr-2023	28-Apr-2023	Paid	-	-	-	29-Apr-2023	29-Apr-2023	-
91	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07B14	29-Apr-2023	29-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
92	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07B80	29-Apr-2023	29-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
93	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07B78	29-Apr-2023	29-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
94	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	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	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INE530L07426	29-Apr-2023	29-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
97	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INE530L07459	29-Apr-2023	29-Apr-2023	Paid	-	-	-	04-Jul-2023	04-Jul-2023	-
98	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INE530L07483	29-Apr-2023	29-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
99	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	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	KIRIBCO FERTILIZERS LIMITED	INE486H07015	30-Apr-2023	01-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
105	KIRIBCO 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	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INE530L07442	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
118	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INE530L07475	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
119	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	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	05-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	INE01HV0320	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	KIRIBCO 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	INE134E08KQ1	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	SHIRAM 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	IIFL SAMASTA FINANCE LIMITED	INE413U08051	19-May-2023	19-May-2023	Paid	-	-	-	19-May-2023	19-May-2023	-
179	IIFL 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	-

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of Information given to Exchange	Date of Information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
189	UNITY SMALL FINANCE BANK LIMITED	J18 (converted to INE	24-May-2023	21-Dec-2021	erted to INE01607	24-May-2023	21-Dec-2021	erted to INE01607	-	-	
190	UNITY SMALL FINANCE BANK LIMITED	J18 (converted to INE	24-May-2023	21-Dec-2021	erted to INE01607	24-May-2023	21-Dec-2021	erted to INE01607	-	-	
191	UNITY SMALL FINANCE BANK LIMITED	J18 (converted to INE	24-May-2023	21-Dec-2021	erted to INE01607	24-May-2023	21-Dec-2021	erted 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	IFIL SAMASTA FINANCE LIMITED	INE413U08085	24-May-2023	24-May-2023	Paid	-	-	-	24-May-2023	24-May-2023	
196	SHIRRAM 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	VIVRITI CAPITAL PRIVATE LIMITED	INE01HW07338	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	INE403G07079	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	N07234 (nowINE124)	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	INE068207019	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	AAHAR HOUSING FINANCE LIMITED	INES38L07502	01-Jun-2023	01-Jun-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
239	AAHAR HOUSING FINANCE LIMITED	INES38L07528	01-Jun-2023	01-Jun-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
240	ECL FINANCE LIMITED	INE804I075Y4	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	INE804I075Y4	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	INE918K07F18	01-Jun-2023	01-Jun-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
252	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9H	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	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INES30L07442	01-Jun-2023	30-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
259	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INES30L07475	01-Jun-2023	30-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
260	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	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	SHIRRAM 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	INE906B07HE2	06-Jun-2023	06-Jun-2023	Paid	-	-	-	06-Jun-2023	06-Jun-2023	
286	REC LIMITED	INE020B08B46	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	06-Jun-2023	Paid	-	-	-	07-Jun-2023	07-Jun-2023	
289	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07B96	08-Jun-2023	06-Jun-2023	Paid	-	-	-	07-Jun-2023	07-Jun-2023	
290	G R INFRAPROJECTS LIMITED	INE201P08076	08-Jun-2023	08-Jun-2023	Paid	08-Jun-2023	08-Jun-2023	Full Redemption	09-Jun-2023	09-Jun-2023	
291	G R INFRAPROJECTS LIMITED	INE201P08134	08-Jun-2023	08-Jun-2023	Paid	08-Jun-2023	08-Jun-2023	Partial Redemption	09-Jun-2023	09-Jun-2023	
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	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	INE134E08K11	11-Jun-2023	12-Jun-2023	Paid	-	-	-	12-Jun-2023	12-Jun-2023	
306	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459107207	12-Jun-2023	12-Jun-2023	Paid	12-Jun-2023	12-Jun-2023	Partial Redemption	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	1810 (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	INE020B08CX1	15-Jun-2023	15-Jun-2023	Paid	-	-	-	15-Jun-2023	15-Jun-2023	
311	PROFECTUS CAPITAL PRIVATE LIMITED	INE389Z07021	15-Jun-2023	15-Jun-2023	Paid	15-Jun-2023	15-Jun-2023	Partial Redemption	16-Jun-2023	16-Jun-2023	
312	VIVIRITI 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	INE020B08DR1	20-Jun-2023	20-Jun-2023	Paid	-	-	-	20-Jun-2023	20-Jun-2023	
324	THE FEDERAL BANK LIMITED	INE1171A08024	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	INE178A08037	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	VIVIRITI 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	INE906B07HF9	26-Jun-2023	26-Jun-2023	Paid	-	-	-	26-Jun-2023	26-Jun-2023	
342	REC LIMITED	INE020B08BV7	26-Jun-2023	26-Jun-2023	Paid	-	-	-	26-Jun-2023	26-Jun-2023	
343	REC LIMITED	INE020B08BU9	26-Jun-2023	26-Jun-2023	Paid	-	-	-	26-Jun-2023	26-Jun-2023	
344	VIVIRITI 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 DISTRIPOARKS 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 DISTRIPOARKS 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 DISTRIPOARKS 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 DISTRIPOARKS 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 DISTRIPOARKS 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 DISTRIPOARKS 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	30-Jun-2023	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	INE020B08CN2	30-Jun-2023	30-Jun-2023	Paid	30-Jun-2023	30-Jun-2023	Full Redemption	30-Jun-2023	30-Jun-2023	
369	REC LIMITED	INE020B08C9C	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
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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	INE540P074428	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	INE08XP071428	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	INE804I07518	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	INE804I07518	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	INE804I0727	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	INE918KO7FR4	01-Jul-2023	01-Jul-2023	Paid	-	-	-	03-Jul-2023	03-Jul-2023	-
403	NUVAMA WEALTH FINANCE LIMITED	INE918KO7FU8	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	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INES30L07442	01-Jul-2023	28-Jun-2023	Paid	-	-	-	04-Jul-2023	04-Jul-2023	-
408	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INES30L07475	01-Jul-2023	28-Jun-2023	Paid	-	-	-	04-Jul-2023	04-Jul-2023	-
409	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	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	INES32F07C8	01-Jul-2023	28-Jun-2023	Paid	-	-	-	29-Jun-2023	29-Jun-2023	-
414	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D82	01-Jul-2023	28-Jun-2023	Paid	-	-	-	29-Jun-2023	29-Jun-2023	-
415	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D08	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	INES32F07D99	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	INE476M078X6	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	INE476M078X6	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	NEGROWTH CREDIT PRIVATE LIMITED	INE814CO07428	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	INE66G07277	09-Jul-2023	23-Feb-2023	Early Redemption	09-Jul-2023	23-Feb-2023	Early Redemption	-	-	-
439	L&T FINANCE LIMITED	INE476M078Y4	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	IFL SAMASTA FINANCE LIMITED	INE413U08051	19-Jul-2023	19-Jul-2023	Paid	-	-	-	19-Jul-2023	19-Jul-2023	-
453	IFL 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	INE432M07307	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	INE134E07AQ4	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	INE020B08B12	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	INE01HV07338	26-Jul-2023	26-Jul-2023	Paid	-	-	-	27-Jul-2023	-	
481	AADHAR HOUSING FINANCE LIMITED	INE538L08021	27-Jul-2023	27-Jul-2023	Paid	27-Jul-2023	27-Jul-2023	Full Redemption	27-Jul-2023	-	
482	POWER FINANCE CORPORATION LIMITED	INE134E08K17	28-Jul-2023	28-Jul-2023	Paid	-	-	-	28-Jul-2023	-	
483	POWER FINANCE CORPORATION LIMITED	INE134E08K15	28-Jul-2023	28-Jul-2023	Paid	-	-	-	28-Jul-2023	-	
484	REC LIMITED	INE020B08D90	28-Jul-2023	28-Jul-2023	Paid	-	-	-	28-Jul-2023	-	
485	REC LIMITED	INE020B08D92	28-Jul-2023	-	-	-	-	-	-	-	
486	REC LIMITED	INE020B08D90	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	INE532F07B90	29-Jul-2023	27-Jul-2023	Paid	-	-	-	28-Jul-2023	-	
490	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Jul-2023	27-Jul-2023	Paid	-	-	-	28-Jul-2023	-	
491	ASHV FINANCE LIMITED	INE41N07178	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 INE244L07523)	31-Jul-2023	-	Default	-	-	-	-	-	
493	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE244L07523)	31-Jul-2023	-	Default	-	-	-	-	-	
494	CREDITACCESS GRAAMEEN LIMITED	INE741K07215	31-Jul-2023	20-Aug-2023	Redeemed to ISIN INE741K07215	31-Jul-2023	20-Aug-2023	Redeemed to ISIN INE741K07215	-	-	
495	SK FINANCE LIMITED	N07234 (now INE124I7242)	31-Jul-2023	11-Feb-2019	Redeemed	-	-	-	-	-	
496	SK FINANCE LIMITED	7242 (erstwhile INE124I7242)	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	INE020B08C26	31-Jul-2023	31-Jul-2023	Paid	-	-	-	31-Jul-2023	-	
499	REC LIMITED	INE020B08D47	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	INE020B08E18	31-Jul-2023	31-Jul-2023	Paid	-	-	-	31-Jul-2023	-	
502	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08X071428	31-Jul-2023	28-Jul-2023	Paid	-	-	-	26-Sep-2023	-	
503	AADHAR HOUSING FINANCE LIMITED	INE538L07502	01-Aug-2023	01-Aug-2023	Paid	-	-	-	01-Aug-2023	-	
504	AADHAR HOUSING FINANCE LIMITED	INE538L07528	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	INE804075714	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	-	
510	ECL FINANCE LIMITED	INE804075718	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	-	
511	ECL FINANCE LIMITED	INE804075714	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	-	
512	ECL FINANCE LIMITED	INE804075718	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	-	
513	ECL FINANCE LIMITED	INE804075710	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	-	
514	ECL FINANCE LIMITED	INE804075719	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	-	
515	ECL FINANCE LIMITED	INE804075712	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	-	
516	ECL FINANCE LIMITED	INE804075746	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	-	
517	ECL FINANCE LIMITED	INE804075727	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	-	
518	ECL FINANCE LIMITED	INE804075714	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	INE532F07CH9	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	-	
522	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	-	
523	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	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	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INES30L07442	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	-	
527	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INES30L07475	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	-	
528	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	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	INE532F07C88	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	-	
533	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D82	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	-	
534	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D08	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	-	
535	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	-	
536	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	-	
537	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	-	
538	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	-	
539	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	-	
540	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	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	INE134E08L14	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	INE08X07118	04-Aug-2023	03-Aug-2023	Paid	04-Aug-2023	03-Aug-2023	Partial Redemption	08-Aug-2023	-	
550	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CK5	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	INE804075Y4	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	INE814007A28	07-Aug-2023	02-Aug-2023	Paid	-	-	-	21-Sep-2023	-	
560	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Aug-2023	05-Aug-2023	Paid	-	-	-	07-Aug-2023	-	
561	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Aug-2023	05-Aug-2023	Paid	-	-	-	07-Aug-2023	-	
562	UGRO CAPITAL LIMITED	INE583007356	08-Aug-2023	08-Aug-2023	Paid	-	-	-	09-Aug-2023	-	
563	REC LIMITED	INE020B08BA1	09-Aug-2023	09-Aug-2023	Paid	-	-	-	09-Aug-2023	-	
564	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CC2	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	Paid	-	-	-	16-Aug-2023	-	
577	AADHAR HOUSING FINANCE LIMITED	INE83F07181	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	IIFL SAMASTA FINANCE LIMITED	INE413U08051	19-Aug-2023	18-Aug-2023	Paid	-	-	-	19-Aug-2023	-	
584	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Aug-2023	18-Aug-2023	Paid	-	-	-	19-Aug-2023	-	
585	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Aug-2023	18-Aug-2023	Paid	-	-	-	25-Sep-2023	-	
586	REC LIMITED	INE020B08BW5	22-Aug-2023	22-Aug-2023	Paid	-	-	-	22-Aug-2023	-	
587	AADHAR HOUSING FINANCE LIMITED	INE83F07256	24-Aug-2023	24-Aug-2023	Paid	24-Aug-2023	24-Aug-2023	Partial Redemption	-	-	
588	POWER FINANCE CORPORATION LIMITED	INE134E08LP1	24-Aug-2023	24-Aug-2023	Paid	-	-	-	24-Aug-2023	-	
589	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	24-Aug-2023	24-Aug-2023	Paid	-	-	-	25-Aug-2023	-	
590	IIFL SAMASTA FINANCE LIMITED	INE413U08085	24-Aug-2023	24-Aug-2023	Paid	-	-	-	24-Aug-2023	-	
591	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Aug-2023	23-Aug-2023	Paid	-	-	-	28-Aug-2023	-	
592	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Aug-2023	23-Aug-2023	Paid	-	-	-	28-Aug-2023	-	
593	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Aug-2023	23-Aug-2023	Paid	-	-	-	28-Aug-2023	-	
594	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Aug-2023	23-Aug-2023	Paid	-	-	-	28-Aug-2023	-	
595	VIRVITI CAPITAL PRIVATE LIMITED	INE01HV07338	26-Aug-2023	28-Aug-2023	Paid	-	-	-	29-Aug-2023	-	
596	POWER FINANCE CORPORATION LIMITED	INE134E08LO1	27-Aug-2023	28-Aug-2023	Paid	-	-	-	29-Aug-2023	-	
597	POWER FINANCE CORPORATION LIMITED	INE134E08LK2	27-Aug-2023	28-Aug-2023	Paid	-	-	-	29-Aug-2023	-	
598	REC LIMITED	INE020B08BB9	27-Aug-2023	28-Aug-2023	Paid	-	-	-	28-Aug-2023	-	
599	NMDC STEEL LIMITED	INES84A08010	28-Aug-2023	28-Aug-2023	Paid	-	-	-	29-Aug-2023	-	
600	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Aug-2023	28-Aug-2023	Paid	-	-	-	29-Aug-2023	-	
601	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BK0	29-Aug-2023	25-Aug-2023	Paid	-	-	-	28-Aug-2023	-	
602	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Aug-2023	25-Aug-2023	Paid	-	-	-	28-Aug-2023	-	
603	JM FINANCIAL HOME LOANS LIMITED	INE01A207013	30-Aug-2023	30-Aug-2023	Paid	-	-	-	31-Aug-2023	-	
604	ASHV FINANCE LIMITED	INE411R07178	30-Aug-2023	30-Aug-2023	Paid	30-Aug-2023	30-Aug-2023	Partial Redemption	31-Aug-2023	-	
605	AZEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2)	31-Aug-2023	-	Default	30-Aug-2023	-	Default	-	-	
606	AZEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2)	31-Aug-2023	-	Default	30-Aug-2023	-	Default	-	-	
607	SK FINANCE LIMITED	N07234 (now INE124)	31-Aug-2023	11-Feb-2019	Redeemed	-	-	-	-	-	
608	SK FINANCE LIMITED	7242 (erstwhile INE1)	31-Aug-2023	31-Aug-2023	Paid	-	-	-	31-Aug-2023	-	
609	NILE DEVELOPERS PRIVATE LIMITED	INE0G8207019	31-Aug-2023	30-Oct-2021	Redeemed	31-Aug-2023	30-Oct-2021	Redeemed	-	-	
610	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	01-Sep-2023	
611	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	
612	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	
613	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	
614	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	
615	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	
616	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	
617	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	
618	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	
619	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	
620	FINSTRAS CAPITAL LIMITED	INE08XA07029	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	
621	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	01-Sep-2023	
622	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307123	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	
623	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	
624	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	
625	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	
626	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	
627	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	
628	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	
629	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	
630	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	
631	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP071425	31-Aug-2023	29-Aug-2023	Paid	-	-	-	26-Sep-2023	26-Sep-2023	
632	AADHAR HOUSING FINANCE LIMITED	INE538L07502	01-Sep-2023	01-Sep-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	
633	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Sep-2023	01-Sep-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	
634	AADHAR HOUSING FINANCE LIMITED	INE883F07199	01-Sep-2023	01-Sep-2023	Paid	01-Sep-2023	01-Sep-2023	Full Redemption	01-Sep-2023	01-Sep-2023	
635	ECL FINANCE LIMITED	INE804078Y8	01-Sep-2023	30-Aug-2023	Paid	-	-	-	30-Aug-2023	30-Aug-2023	
636	ECL FINANCE LIMITED	INE804078Y8	01-Sep-2023	30-Aug-2023	Paid	-	-	-	30-Aug-2023	30-Aug-2023	
637	ECL FINANCE LIMITED	INE804IA7105	01-Sep-2023	30-Aug-2023	Paid	-	-	-	05-Sep-2023	05-Sep-2023	
638	ECL FINANCE LIMITED	INE804IA7139	01-Sep-2023	30-Aug-2023	Paid	-	-	-	05-Sep-2023	05-Sep-2023	
639	ECL FINANCE LIMITED	INE804IA7212	01-Sep-2023	30-Aug-2023	Paid	-	-	-	05-Sep-2023	05-Sep-2023	
640	ECL FINANCE LIMITED	INE804IA7246	01-Sep-2023	30-Aug-2023	Paid	-	-	-	05-Sep-2023	05-Sep-2023	
641	ECL FINANCE LIMITED	INE804I07727	01-Sep-2023	30-Aug-2023	Paid	-	-	-	05-Sep-2023	05-Sep-2023	
642	ECL FINANCE LIMITED	INE804IA7014	01-Sep-2023	30-Aug-2023	Paid	-	-	-	05-Sep-2023	05-Sep-2023	
643	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Sep-2023	01-Sep-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	
644	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Sep-2023	01-Sep-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	
645	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CN9	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	
646	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	
647	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	
648	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INES30L07442	01-Sep-2023	30-Aug-2023	Paid	-	-	-	31-Aug-2023	31-Aug-2023	
649	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INES30L07475	01-Sep-2023	30-Aug-2023	Paid	-	-	-	31-Aug-2023	31-Aug-2023	
650	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INES30L07509	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	
651	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Sep-2023	01-Sep-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	
652	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Sep-2023	01-Sep-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	
653	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Sep-2023	01-Sep-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	
654	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C8	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	
655	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D82	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	
656	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D08	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	
657	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	
658	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	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	INE532F07DH9	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
660	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
661	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
662	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
663	Edelweiss Financial Services Limited	INE532F07EC8	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
664	Edelweiss Financial Services Limited	INE532F07EG9	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
665	Edelweiss Financial Services Limited	INE532F07E15	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
666	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-Sep-2023	01-Sep-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
667	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Sep-2023	01-Sep-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
668	REC LIMITED	INE020B08C00	02-Sep-2023	02-Sep-2023	Paid	-	-	-	04-Sep-2023	04-Sep-2023	-
669	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Sep-2023	01-Sep-2023	Paid	-	-	-	04-Sep-2023	04-Sep-2023	-
670	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Sep-2023	01-Sep-2023	Paid	-	-	-	04-Sep-2023	04-Sep-2023	-
671	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Sep-2023	01-Sep-2023	Paid	-	-	-	04-Sep-2023	04-Sep-2023	-
672	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Sep-2023	01-Sep-2023	Paid	-	-	-	04-Sep-2023	04-Sep-2023	-
673	SHRIRAM HOUSING FINANCE LIMITED	INE432R07299	04-Sep-2023	04-Sep-2023	Paid	-	-	-	04-Sep-2023	04-Sep-2023	-
674	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CK5	05-Sep-2023	31-Mar-2023	Early Redemption	05-Sep-2023	31-Mar-2023	Early Redemption	-	-	-
675	POWER FINANCE CORPORATION LIMITED	INE134E08KF4	06-Sep-2023	06-Sep-2023	Paid	-	-	-	06-Sep-2023	06-Sep-2023	-
676	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Sep-2023	07-Sep-2023	Paid	-	-	-	08-Sep-2023	08-Sep-2023	-
677	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	-
678	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Sep-2023	06-Sep-2023	Paid	-	-	-	07-Sep-2023	07-Sep-2023	-
679	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Sep-2023	06-Sep-2023	Paid	-	-	-	07-Sep-2023	07-Sep-2023	-
680	REC LIMITED	INE020B08BL8	08-Sep-2023	08-Sep-2023	Paid	-	-	-	08-Sep-2023	08-Sep-2023	-
681	POWER FINANCE CORPORATION LIMITED	INE134E08LQ9	08-Sep-2023	08-Sep-2023	Paid	-	-	-	08-Sep-2023	08-Sep-2023	-
682	POWER FINANCE CORPORATION LIMITED	INE134E08LS5	08-Sep-2023	08-Sep-2023	Paid	-	-	-	08-Sep-2023	08-Sep-2023	-
683	POWER FINANCE CORPORATION LIMITED	INE134E08LR7	08-Sep-2023	08-Sep-2023	Paid	-	-	-	08-Sep-2023	08-Sep-2023	-
684	POWER FINANCE CORPORATION LIMITED	INE134E08LT3	08-Sep-2023	08-Sep-2023	Paid	-	-	-	08-Sep-2023	08-Sep-2023	-
685	UGRO CAPITAL LIMITED	INE583D07356	08-Sep-2023	08-Sep-2023	Paid	-	-	-	08-Sep-2023	08-Sep-2023	-
686	POWER FINANCE CORPORATION LIMITED	INE134E08LC9	09-Sep-2023	11-Sep-2023	Paid	-	-	-	11-Sep-2023	11-Sep-2023	-
687	POWER FINANCE CORPORATION LIMITED	INE134E08LC9	09-Sep-2023	11-Sep-2023	Paid	-	-	-	11-Sep-2023	11-Sep-2023	-
688	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CC2	10-Sep-2023	08-Sep-2023	Paid	-	-	-	12-Sep-2023	12-Sep-2023	-
689	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C00	10-Sep-2023	08-Sep-2023	Paid	-	-	-	12-Sep-2023	12-Sep-2023	-
690	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Sep-2023	08-Sep-2023	Paid	-	-	-	12-Sep-2023	12-Sep-2023	-
691	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CG3	10-Sep-2023	08-Sep-2023	Paid	-	-	-	12-Sep-2023	12-Sep-2023	-
692	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C19	10-Sep-2023	08-Sep-2023	Paid	-	-	-	12-Sep-2023	12-Sep-2023	-
693	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C17	10-Sep-2023	08-Sep-2023	Paid	-	-	-	12-Sep-2023	12-Sep-2023	-
694	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Sep-2023	12-Sep-2023	Paid	12-Sep-2023	12-Sep-2023	Partial Redemption	13-Sep-2023	13-Sep-2023	-
695	ASHY FINANCE LIMITED	INE411R07905	13-Sep-2023	13-Sep-2023	Paid	13-Sep-2023	13-Sep-2023	Full Redemption	14-Sep-2023	14-Sep-2023	-
696	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE0960907H45	13-Sep-2023	13-Sep-2023	Paid	-	-	-	13-Sep-2023	13-Sep-2023	-
697	SHRIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Sep-2023	13-Sep-2023	Paid	-	-	-	13-Sep-2023	13-Sep-2023	-
698	TVS CREDIT SERVICES LIMITED	INE729NO7032	14-Sep-2023	13-Sep-2023	Paid	-	-	-	14-Sep-2023	14-Sep-2023	-
699	PROPECTUS CAPITAL PRIVATE LIMITED	INE389Z07021	15-Sep-2023	15-Sep-2023	Paid	15-Sep-2023	15-Sep-2023	Partial Redemption	15-Sep-2023	15-Sep-2023	-
700	REC LIMITED	INE020B08BK3	16-Sep-2023	16-Sep-2023	Paid	-	-	-	18-Sep-2023	18-Sep-2023	-
701	POWER FINANCE CORPORATION LIMITED	INE134E08LD7	17-Sep-2023	18-Sep-2023	Paid	-	-	-	18-Sep-2023	18-Sep-2023	-
702	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Sep-2023	15-Sep-2023	Paid	-	-	-	15-Sep-2023	15-Sep-2023	-
703	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Sep-2023	15-Sep-2023	Paid	-	-	-	15-Sep-2023	15-Sep-2023	-
704	AADHAR HOUSING FINANCE LIMITED	INE538L08054	19-Sep-2023	20-Sep-2023	Paid	-	-	-	20-Sep-2023	20-Sep-2023	-
705	UGRO CAPITAL LIMITED	INE583D07224	19-Sep-2023	18-Sep-2023	Paid	-	-	-	18-Sep-2023	18-Sep-2023	-
706	IIFL SAMASTA FINANCE LIMITED	INE413U08051	19-Sep-2023	19-Sep-2023	Paid	19-Sep-2023	19-Sep-2023	Partial Redemption	20-Sep-2023	20-Sep-2023	-
707	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Sep-2023	19-Sep-2023	Paid	-	-	-	20-Sep-2023	20-Sep-2023	-
708	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	-
709	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07234	21-Sep-2023	20-Sep-2023	Paid	-	-	-	21-Sep-2023	21-Sep-2023	-
710	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07242	21-Sep-2023	20-Sep-2023	Paid	-	-	-	21-Sep-2023	21-Sep-2023	-
711	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Sep-2023	20-Sep-2023	Paid	-	-	-	25-Sep-2023	25-Sep-2023	-
712	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	-
713	VIVRITI CAPITAL PRIVATE LIMITED	INE01HW07353	23-Sep-2023	22-Sep-2023	Paid	-	-	-	25-Sep-2023	25-Sep-2023	-
714	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08147	24-Sep-2023	25-Sep-2023	Paid	-	-	-	26-Sep-2023	26-Sep-2023	-
715	REC LIMITED	INE020B08B02	25-Sep-2023	25-Sep-2023	Paid	-	-	-	25-Sep-2023	25-Sep-2023	-
716	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Sep-2023	21-Sep-2023	Paid	-	-	-	25-Sep-2023	25-Sep-2023	-
717	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Sep-2023	21-Sep-2023	Paid	-	-	-	25-Sep-2023	25-Sep-2023	-
718	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Sep-2023	21-Sep-2023	Paid	-	-	-	25-Sep-2023	25-Sep-2023	-
719	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Sep-2023	21-Sep-2023	Paid	-	-	-	25-Sep-2023	25-Sep-2023	-
720	REC LIMITED	INE020B08DQ3	26-Sep-2023	26-Sep-2023	Paid	-	-	-	26-Sep-2023	26-Sep-2023	-
721	REC LIMITED	INE020B08BY1	26-Sep-2023	28-Sep-2020	ted to ISIN INE020B	-	-	-	-	-	-
722	REC LIMITED	INE020B08DD1	26-Sep-2023	27-Sep-2021	ted to ISIN INE020B	-	-	-	-	-	-
723	REC LIMITED	INE020B08D59	26-Sep-2023	26-Sep-2022	ted to ISIN INE020B	-	-	-	-	-	-
724	REC LIMITED	INE020B08DY7	26-Sep-2023	26-Sep-2023	Paid	-	-	-	26-Sep-2023	26-Sep-2023	-
725	REC LIMITED	INE020B08CC5	26-Sep-2023	26-Sep-2023	Paid	26-Sep-2023	26-Sep-2023	Full Redemption	26-Sep-2023	26-Sep-2023	-
726	REC LIMITED	INE020B08CR3	26-Sep-2023	26-Sep-2023	Paid	-	-	-	26-Sep-2023	26-Sep-2023	-
727	REC LIMITED	INE020B08DQ3	26-Sep-2023	26-Sep-2023	Paid	-	-	-	26-Sep-2023	26-Sep-2023	-
728	VIVRITI CAPITAL PRIVATE LIMITED	INE01HW07338	26-Sep-2023	26-Sep-2023	Paid	-	-	-	27-Sep-2023	27-Sep-2023	-
729	AADHAR HOUSING FINANCE LIMITED	INE883F07223	27-Sep-2023	27-Sep-2023	Paid	-	-	-	27-Sep-2023	27-Sep-2023	-
730	REC LIMITED	INE020B08BC7	28-Sep-2023	28-Sep-2023	Paid	-	-	-	28-Sep-2023	28-Sep-2023	-
731	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Sep-2023	27-Sep-2023	Paid	-	-	-	28-Sep-2023	28-Sep-2023	-
732	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	-
733	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	-
734	AADHAR HOUSING FINANCE LIMITED	INE538L07536	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
735	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Sep-2023	27-Sep-2023	Paid	-	-	-	28-Sep-2023	28-Sep-2023	-
736	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Sep-2023	27-Sep-2023	Paid	-	-	-	28-Sep-2023	28-Sep-2023	-
737	POWER FINANCE CORPORATION LIMITED	INE134E08LE5	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
738	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	-
739	U. P. POWER CORPORATION LIMITED	INE540P07368	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
740	U. P. POWER CORPORATION LIMITED	INE540P07376	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
741	U. P. POWER CORPORATION LIMITED	INE540P07384	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
742	U. P. POWER CORPORATION LIMITED	INE540P07392	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
743	U. P. POWER CORPORATION LIMITED	INE540P07400	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
744	U. P. POWER CORPORATION LIMITED	INE540P07418	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
745	U. P. POWER CORPORATION LIMITED	INE540P07426	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
746	U. P. POWER CORPORATION LIMITED	INE540P07434	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
747	U. P. POWER CORPORATION LIMITED	INE540P07442	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
748	U. P. POWER CORPORATION LIMITED	INE540P07459	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
749	U. P. POWER CORPORATION LIMITED	INE540P07467	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
750	U. P. POWER CORPORATION LIMITED	INE540P07475	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
751	U. P. POWER CORPORATION LIMITED	INE540P07483	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
752	U. P. POWER CORPORATION LIMITED	INE540P07491	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	U. P. POWER CORPORATION LIMITED	INE540P07509	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	-	
754	U. P. POWER CORPORATION LIMITED	INE540P07517	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	-	
755	AZEEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2)	30-Sep-2023	-	Default	-	-	-	-	-	
756	AZEEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2)	30-Sep-2023	-	Default	-	-	-	-	-	
757	GATEWAY DISTRIKARKS LIMITED	INE852F07111	30-Sep-2023	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	
758	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	
759	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	
760	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	
761	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	
762	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	
763	REC LIMITED	INE020808C51	30-Sep-2023	30-Sep-2023	Paid	-	-	-	03-Oct-2023	03-Oct-2023	
764	REC LIMITED	INE020808D85	30-Sep-2023	30-Sep-2023	Paid	-	-	-	03-Oct-2023	03-Oct-2023	
765	REC LIMITED	INE020808D83	30-Sep-2023	30-Sep-2023	Paid	30-Sep-2023	30-Sep-2023	Partial Redemption	03-Oct-2023	03-Oct-2023	
766	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	
767	FINSTARS CAPITAL LIMITED	INE08XAD7029	30-Sep-2023	03-Oct-2023	Paid	-	-	-	04-Oct-2023	04-Oct-2023	
768	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP071425	30-Sep-2023	29-Sep-2023	Paid	-	-	-	04-Oct-2023	04-Oct-2023	
769	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Oct-2023	03-Oct-2023	Paid	-	-	-	04-Oct-2023	04-Oct-2023	
770	ECL FINANCE LIMITED	INE804I078Y8	01-Oct-2023	29-Sep-2023	Paid	-	-	-	10-Oct-2023	10-Oct-2023	
771	ECL FINANCE LIMITED	INE804I078Y8	01-Oct-2023	29-Sep-2023	Paid	-	-	-	10-Oct-2023	10-Oct-2023	
772	ECL FINANCE LIMITED	INE804IA7105	01-Oct-2023	29-Sep-2023	Paid	-	-	-	10-Oct-2023	10-Oct-2023	
773	ECL FINANCE LIMITED	INE804IA7139	01-Oct-2023	29-Sep-2023	Paid	-	-	-	10-Oct-2023	10-Oct-2023	
774	ECL FINANCE LIMITED	INE804IA7212	01-Oct-2023	29-Sep-2023	Paid	-	-	-	10-Oct-2023	10-Oct-2023	
775	ECL FINANCE LIMITED	INE804IA7246	01-Oct-2023	29-Sep-2023	Paid	-	-	-	10-Oct-2023	10-Oct-2023	
776	ECL FINANCE LIMITED	INE804I07727	01-Oct-2023	29-Sep-2023	Paid	-	-	-	10-Oct-2023	10-Oct-2023	
777	ECL FINANCE LIMITED	INE804IA7014	01-Oct-2023	29-Sep-2023	Paid	-	-	-	10-Oct-2023	10-Oct-2023	
778	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Oct-2023	03-Oct-2023	Paid	-	-	-	03-Oct-2023	03-Oct-2023	
779	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Oct-2023	03-Oct-2023	Paid	-	-	-	03-Oct-2023	03-Oct-2023	
780	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CN9	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	
781	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	
782	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	
783	POWER FINANCE CORPORATION LIMITED	INE134E08LM8	01-Oct-2023	03-Oct-2023	Paid	-	-	-	03-Oct-2023	03-Oct-2023	
784	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INE530L07442	01-Oct-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	
785	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INE530L07475	01-Oct-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	
786	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INE530L07509	01-Oct-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	
787	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07660	01-Oct-2023	03-Oct-2023	Paid	-	-	-	03-Oct-2023	03-Oct-2023	
788	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Oct-2023	03-Oct-2023	Paid	-	-	-	03-Oct-2023	03-Oct-2023	
789	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Oct-2023	03-Oct-2023	Paid	-	-	-	03-Oct-2023	03-Oct-2023	
790	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C8	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	
791	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D82	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	
792	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D08	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	
793	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	
794	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	
795	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	
796	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	
797	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	
798	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	
799	Edelweiss Financial Services Limited	INE532F07EC8	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	
800	Edelweiss Financial Services Limited	INE532F07EG9	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	
801	Edelweiss Financial Services Limited	INE532F07E15	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	
802	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-Oct-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	
803	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Oct-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	
804	SK FINANCE LIMITED	W07234 (now INE124I)	02-Oct-2023	11-Feb-2019	Redeemed	-	-	-	-	-	
805	SK FINANCE LIMITED	7242 (erstwhile INE1)	02-Oct-2023	03-Oct-2023	Paid	-	-	-	03-Oct-2023	03-Oct-2023	
806	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Oct-2023	29-Sep-2023	Paid	-	-	-	03-Oct-2023	03-Oct-2023	
807	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Oct-2023	29-Sep-2023	Paid	-	-	-	03-Oct-2023	03-Oct-2023	
808	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Oct-2023	29-Sep-2023	Paid	-	-	-	03-Oct-2023	03-Oct-2023	
809	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Oct-2023	29-Sep-2023	Paid	-	-	-	03-Oct-2023	03-Oct-2023	
810	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CK5	05-Oct-2023	31-Mar-2023	Early Redemption	05-Oct-2023	31-Mar-2023	Early Redemption	-	-	
811	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Oct-2023	05-Oct-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	
812	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Oct-2023	03-Oct-2023	Paid	-	-	-	04-Oct-2023	04-Oct-2023	
813	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Oct-2023	06-Oct-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	
814	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Oct-2023	06-Oct-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	
815	UGRO CAPITAL LIMITED	INES83D07356	08-Oct-2023	06-Oct-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	
816	AADHAR HOUSING FINANCE LIMITED	INES38L08062	10-Oct-2023	10-Oct-2023	Paid	-	-	-	10-Oct-2023	10-Oct-2023	
817	AADHAR HOUSING FINANCE LIMITED	INES38L08070	10-Oct-2023	10-Oct-2023	Paid	-	-	-	10-Oct-2023	10-Oct-2023	
818	AADHAR HOUSING FINANCE LIMITED	INES38L08088	10-Oct-2023	10-Oct-2023	Paid	-	-	-	10-Oct-2023	10-Oct-2023	
819	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CC2	10-Oct-2023	07-Oct-2023	Paid	-	-	-	09-Oct-2023	09-Oct-2023	
820	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Oct-2023	07-Oct-2023	Paid	-	-	-	09-Oct-2023	09-Oct-2023	
821	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C9	10-Oct-2023	07-Oct-2023	Paid	-	-	-	09-Oct-2023	09-Oct-2023	
822	POWER FINANCE CORPORATION LIMITED	INE134E08JQ3	10-Oct-2023	10-Oct-2023	Paid	-	-	-	10-Oct-2023	10-Oct-2023	
823	VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07379	10-Oct-2023	10-Oct-2023	Paid	-	-	-	11-Oct-2023	11-Oct-2023	
824	PROFECTUS CAPITAL PRIVATE LIMITED	INE389Z07039	12-Oct-2023	12-Oct-2023	Paid	-	-	-	13-Oct-2023	13-Oct-2023	
825	FINSTARS CAPITAL LIMITED	INE08XAD7011	13-Oct-2023	13-Oct-2023	Paid	-	-	-	16-Oct-2023	16-Oct-2023	
826	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01AI07017	13-Oct-2023	13-Oct-2023	Paid	13-Oct-2023	13-Oct-2023	Paid	13-Oct-2023	13-Oct-2023	
827	AADHAR HOUSING FINANCE LIMITED	INES38L08096	17-Oct-2023	17-Oct-2023	Paid	-	-	-	17-Oct-2023	17-Oct-2023	
828	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Oct-2023	13-Oct-2023	Paid	-	-	-	13-Oct-2023	13-Oct-2023	
829	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Oct-2023	13-Oct-2023	Paid	-	-	-	13-Oct-2023	13-Oct-2023	
830	AADHAR HOUSING FINANCE LIMITED	INE883F07215	19-Oct-2023	19-Oct-2023	Paid	-	-	-	19-Oct-2023	19-Oct-2023	
831	UGRO CAPITAL LIMITED	INES83D07224	19-Oct-2023	19-Oct-2023	Paid	-	-	-	20-Oct-2023	20-Oct-2023	
832	TVS CREDIT SERVICES LIMITED	INE729N07040	19-Oct-2023	18-Oct-2023	Paid	-	-	-	19-Oct-2023	19-Oct-2023	
833	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	
834	IFL SAMASTA FINANCE LIMITED	INE413U08069	19-Oct-2023	19-Oct-2023	Paid	-	-	-	20-Oct-2023	20-Oct-2023	
835	U. P. POWER CORPORATION LIMITED	INE540P07228	20-Oct-2023	20-Oct-2023	Paid	20-Oct-2023	20-Oct-2023	Full Redemption	20-Oct-2023	20-Oct-2023	
836	U. P. POWER CORPORATION LIMITED	INE540P07236	20-Oct-2023	20-Oct-2023	Paid	-	-	-	20-Oct-2023	20-Oct-2023	
837	U. P. POWER CORPORATION LIMITED	INE540P07244	20-Oct-2023	20-Oct-2023	Paid	-	-	-	20-Oct-2023	20-Oct-2023	
838	U. P. POWER CORPORATION LIMITED	INE540P07251	20-Oct-2023	20-Oct-2023	Paid	-	-	-	20-Oct-2023	20-Oct-2023	
839	U. P. POWER CORPORATION LIMITED	INE540P07269	20-Oct-2023	20-Oct-2023	Paid	-	-	-	20-Oct-2023	20-Oct-2023	
840	U. P. POWER CORPORATION LIMITED	INE540P07319	20-Oct-2023	20-Oct-2023	Paid	20-Oct-2023	20-Oct-2023	Partial Redemption	20-Oct-2023	20-Oct-2023	
841	U. P. POWER CORPORATION LIMITED	INE540P07327	20-Oct-2023	20-Oct-2023	Paid	-	-	-	20-Oct-2023	20-Oct-2023	
842	U. P. POWER CORPORATION LIMITED	INE540P07335	20-Oct-2023	20-Oct-2023	Paid	-	-	-	20-Oct-2023	20-Oct-2023	
843	U. P. POWER CORPORATION LIMITED	INE540P07343	20-Oct-2023	20-Oct-2023	Paid	-	-	-	20-Oct-2023	20-Oct-2023	
844	U. P. POWER CORPORATION LIMITED	INE540P07350	20-Oct-2023	20-Oct-2023	Paid	-	-	-	20-Oct-2023	20-Oct-2023	
845	EDELWEISS FINANCIAL SERVICES LIMITED	NE532F07CV2	20-Oct-2023	18-Oct-2023	Paid	-	-	-	20-Oct-2023	20-Oct-2023	
846	EDELWEISS FINANCIAL SERVICES LIMITED	NE532F07CV6	20-Oct-2023	18-Oct-2023	Paid	-	-	-	20-Oct-2023	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	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DC0	20-Oct-2023	18-Oct-2023	Paid	-	-	-	20-Oct-2023	20-Oct-2023	-
848	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DE6	20-Oct-2023	18-Oct-2023	Paid	-	-	-	20-Oct-2023	20-Oct-2023	-
849	JM FINANCIAL HOME LOANS LIMITED	INE01A207062	21-Oct-2023	20-Oct-2023	Paid	-	-	-	23-Oct-2023	23-Oct-2023	-
850	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Oct-2023	20-Oct-2023	Paid	21-Oct-2023	20-Oct-2023	Partial Redemption	30-Oct-2023	30-Oct-2023	-
851	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Oct-2023	23-Oct-2023	Paid	-	-	-	23-Oct-2023	23-Oct-2023	-
852	POWER FINANCE CORPORATION LIMITED	INE134E07AL5	22-Oct-2023	23-Oct-2023	Paid	-	-	-	23-Oct-2023	23-Oct-2023	-
853	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Oct-2023	23-Oct-2023	Paid	-	-	-	23-Oct-2023	23-Oct-2023	-
854	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Oct-2023	23-Oct-2023	Paid	-	-	-	23-Oct-2023	23-Oct-2023	-
855	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Oct-2023	23-Oct-2023	Paid	-	-	-	25-Oct-2023	25-Oct-2023	-
856	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Oct-2023	23-Oct-2023	Paid	-	-	-	25-Oct-2023	25-Oct-2023	-
857	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Oct-2023	23-Oct-2023	Paid	-	-	-	25-Oct-2023	25-Oct-2023	-
858	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Oct-2023	23-Oct-2023	Paid	-	-	-	25-Oct-2023	25-Oct-2023	-
859	VIVRITI CAPITAL PRIVATE LIMITED	INE01HW07338	26-Oct-2023	26-Oct-2023	Paid	-	-	-	27-Oct-2023	27-Oct-2023	-
860	ABANS FINANCE PRIVATE LIMITED	INE00ZD07389	26-Oct-2023	26-Oct-2023	Paid	26-Oct-2023	26-Oct-2023	Full Redemption	27-Oct-2023	27-Oct-2023	-
861	ABANS FINANCE PRIVATE LIMITED	INE00ZD07389	26-Oct-2023	26-Oct-2023	Paid	26-Oct-2023	26-Oct-2023	Full Redemption	27-Oct-2023	27-Oct-2023	-
862	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07133	27-Oct-2023	27-Oct-2023	Paid	-	-	-	27-Oct-2023	27-Oct-2023	-
863	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Oct-2023	27-Oct-2023	Paid	-	-	-	28-Oct-2023	28-Oct-2023	-
864	ABANS FINANCE PRIVATE LIMITED	INE00ZD07579	28-Oct-2023	27-Oct-2023	Paid	28-Oct-2023	27-Oct-2023	Full Redemption	30-Oct-2023	30-Oct-2023	-
865	ABANS FINANCE PRIVATE LIMITED	INE00ZD07579	28-Oct-2023	27-Oct-2023	Paid	28-Oct-2023	27-Oct-2023	Full Redemption	30-Oct-2023	30-Oct-2023	-
866	AADHAR HOUSING FINANCE LIMITED	INE883F07231	29-Oct-2023	27-Oct-2023	Paid	-	-	-	28-Oct-2023	28-Oct-2023	-
867	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Oct-2023	26-Oct-2023	Paid	-	-	-	27-Oct-2023	27-Oct-2023	-
868	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Oct-2023	26-Oct-2023	Paid	-	-	-	27-Oct-2023	27-Oct-2023	-
869	ASHV FINANCE LIMITED	INE41R07178	30-Oct-2023	30-Oct-2023	Paid	30-Oct-2023	30-Oct-2023	Partial Redemption	31-Oct-2023	31-Oct-2023	-
870	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2)	31-Oct-2023	-	Default	-	-	-	-	-	-
871	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2)	31-Oct-2023	-	Default	-	-	-	-	-	-
872	SK FINANCE LIMITED	N07234 (now INE124I)	31-Oct-2023	11-Feb-2019	Redeemed	-	-	-	-	-	-
873	SK FINANCE LIMITED	7242 (erstwhile INE1)	31-Oct-2023	31-Oct-2023	Paid	-	-	-	31-Oct-2023	31-Oct-2023	-
874	REC LIMITED	INE020B08D77	31-Oct-2023	31-Oct-2023	Paid	-	-	-	31-Oct-2023	31-Oct-2023	-
875	REC LIMITED	INE020B08DU5	31-Oct-2023	31-Oct-2023	Paid	-	-	-	31-Oct-2023	31-Oct-2023	-
876	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Oct-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
877	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142B	31-Oct-2023	30-Oct-2023	Paid	31-Oct-2023	30-Oct-2023	Paid	31-Oct-2023	31-Oct-2023	-
878	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Nov-2023	01-Nov-2023	Paid	-	-	-	02-Nov-2023	02-Nov-2023	-
879	ECL FINANCE LIMITED	INE804078Y8	01-Nov-2023	30-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
880	ECL FINANCE LIMITED	INE804078Y8	01-Nov-2023	30-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
881	ECL FINANCE LIMITED	INE804IA1105	01-Nov-2023	30-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
882	ECL FINANCE LIMITED	INE804IA1139	01-Nov-2023	30-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
883	ECL FINANCE LIMITED	INE804IA1212	01-Nov-2023	30-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
884	ECL FINANCE LIMITED	INE804IA1246	01-Nov-2023	30-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
885	ECL FINANCE LIMITED	INE80407727	01-Nov-2023	30-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
886	ECL FINANCE LIMITED	INE804IA7014	01-Nov-2023	30-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
887	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Nov-2023	01-Nov-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
888	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Nov-2023	01-Nov-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
889	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CN9	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
890	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
891	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
892	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INES30L07442	01-Nov-2023	30-Oct-2023	Paid	-	-	-	31-Oct-2023	31-Oct-2023	-
893	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INES30L07475	01-Nov-2023	30-Oct-2023	Paid	-	-	-	31-Oct-2023	31-Oct-2023	-
894	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INES30L07509	01-Nov-2023	30-Oct-2023	Paid	-	-	-	31-Oct-2023	31-Oct-2023	-
895	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Nov-2023	01-Nov-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
896	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Nov-2023	01-Nov-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
897	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Nov-2023	01-Nov-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
898	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CX8	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
899	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
900	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DD8	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
901	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
902	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
903	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
904	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
905	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
906	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
907	Edelweiss Financial Services Limited	INE532F07EC8	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
908	Edelweiss Financial Services Limited	INE532F07EG9	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
909	Edelweiss Financial Services Limited	INE532F07E15	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
910	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INES30L07566	01-Nov-2023	30-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
911	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INES30L07582	01-Nov-2023	31-Oct-2023	Paid	-	-	-	31-Oct-2023	31-Oct-2023	-
912	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INES30L07616	01-Nov-2023	30-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
913	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-Nov-2023	31-Oct-2023	Paid	-	-	-	02-Nov-2023	02-Nov-2023	-
914	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Nov-2023	31-Oct-2023	Paid	-	-	-	02-Nov-2023	02-Nov-2023	-
915	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Nov-2023	31-Oct-2023	Paid	-	-	-	02-Nov-2023	02-Nov-2023	-
916	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Nov-2023	31-Oct-2023	Paid	-	-	-	02-Nov-2023	02-Nov-2023	-
917	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Nov-2023	31-Oct-2023	Paid	-	-	-	02-Nov-2023	02-Nov-2023	-
918	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Nov-2023	31-Oct-2023	Paid	-	-	-	02-Nov-2023	02-Nov-2023	-
919	L&T FINANCE LIMITED	INE476M07821	03-Nov-2023	03-Nov-2023	Paid	-	-	-	03-Nov-2023	03-Nov-2023	-
920	POWER FINANCE CORPORATION LIMITED	INE134E08L11	03-Nov-2023	03-Nov-2023	Paid	-	-	-	03-Nov-2023	03-Nov-2023	-
921	MOTILAL OSWAL FINVEST LIMITED	INE01WNO7060	03-Nov-2023	03-Nov-2023	Paid	-	-	-	03-Nov-2023	03-Nov-2023	-
922	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Nov-2023	03-Nov-2023	Paid	-	-	-	03-Nov-2023	03-Nov-2023	-
923	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	-
924	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807057	06-Nov-2023	07-Nov-2022	Early Redemption	06-Nov-2023	07-Nov-2022	Early Redemption	-	-	-
925	SHIRAM HOUSING FINANCE LIMITED	INE432R07331	07-Nov-2023	07-Nov-2023	Paid	07-Nov-2023	07-Nov-2023	Redeemed	20-Dec-2023	20-Dec-2023	-
926	SHIRAM HOUSING FINANCE LIMITED	INE432R07372	07-Nov-2023	07-Nov-2023	Paid	07-Nov-2023	07-Nov-2023	Early Redemption	25-May-2023	25-May-2023	-
927	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Nov-2023	02-Nov-2023	Paid	-	-	-	06-Nov-2023	06-Nov-2023	-
928	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Nov-2023	06-Nov-2023	Paid	-	-	-	08-Nov-2023	08-Nov-2023	-
929	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Nov-2023	06-Nov-2023	Paid	-	-	-	08-Nov-2023	08-Nov-2023	-
930	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08018	08-Nov-2023	07-Nov-2023	Paid	-	-	-	08-Nov-2023	08-Nov-2023	-
931	UNITY SMALL FINANCE BANK LIMITED	134 (converted to INE	08-Nov-2023	21-Dec-2021	verted to INE01607	08-Nov-2023	21-Dec-2021	verted to INE01607	-	-	-
932	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	-
933	UGRO CAPITAL LIMITED	INES83D07356	08-Nov-2023	08-Nov-2023	Paid	-	-	-	08-Nov-2023	08-Nov-2023	-
934	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CC2	10-Nov-2023	08-Nov-2023	Paid	-	-	-	08-Nov-2023	08-Nov-2023	-
935	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Nov-2023	08-Nov-2023	Paid	-	-	-	08-Nov-2023	08-Nov-2023	-
936	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C19	10-Nov-2023	08-Nov-2023	Paid	-	-	-	08-Nov-2023	08-Nov-2023	-
937	SHIRAM HOUSING FINANCE LIMITED	INE432R07315	10-Nov-2023	10-Nov-2023	Paid	10-Nov-2023	10-Nov-2023	Paid	13-Nov-2023	13-Nov-2023	-
938	JM FINANCIAL HOME LOANS LIMITED	INE01A207088	11-Nov-2023	10-Nov-2023	Paid	-	-	-	13-Nov-2023	13-Nov-2023	-
939	POWER FINANCE CORPORATION LIMITED	INE134E08LV9	14-Nov-2023	14-Nov-2023	Paid	-	-	-	15-Nov-2023	15-Nov-2023	-
940	REC LIMITED	INE020B08BE3	15-Nov-2023	15-Nov-2023	Paid	-	-	-	15-Nov-2023	15-Nov-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
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941	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08105	15-Nov-2023	15-Nov-2023	Paid	-	-	-	15-Nov-2023	15-Nov-2023	-
942	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Nov-2023	15-Nov-2023	Paid	-	-	-	16-Nov-2023	16-Nov-2023	-
943	AADHAR HOUSING FINANCE LIMITED	INES38LD7379	16-Nov-2023	16-Nov-2023	Paid	-	-	-	17-Nov-2023	17-Nov-2023	-
944	UNITY SMALL FINANCE BANK LIMITED	342 (converted to INE)	16-Nov-2023	21-Dec-2021	erted to INE01607	16-Nov-2023	21-Dec-2021	erted to INE01607	-	-	-
945	UNITY SMALL FINANCE BANK LIMITED	342 (converted to INE)	16-Nov-2023	21-Dec-2021	erted to INE01607	16-Nov-2023	21-Dec-2021	erted to INE01607	-	-	-
946	UNITY SMALL FINANCE BANK LIMITED	342 (converted to INE)	16-Nov-2023	21-Dec-2021	erted to INE01607	16-Nov-2023	21-Dec-2021	erted to INE01607	-	-	-
947	UNITY SMALL FINANCE BANK LIMITED	7149 (erstwhile INE2)	16-Nov-2023	17-Feb-2023	Early Redemption	16-Nov-2023	17-Feb-2023	Early Redemption	-	-	-
948	UNITY SMALL FINANCE BANK LIMITED	7149 (erstwhile INE2)	16-Nov-2023	17-Feb-2023	Early Redemption	16-Nov-2023	17-Feb-2023	Early Redemption	-	-	-
949	UNITY SMALL FINANCE BANK LIMITED	7149 (erstwhile INE2)	16-Nov-2023	16-Nov-2023	Paid	16-Nov-2023	16-Nov-2023	Full Redemption	-	-	-
950	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Nov-2023	16-Nov-2023	Paid	-	-	-	17-Nov-2023	17-Nov-2023	-
951	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Nov-2023	16-Nov-2023	Paid	-	-	-	17-Nov-2023	17-Nov-2023	-
952	POWER FINANCE CORPORATION LIMITED	INE134E08JH1	19-Nov-2023	20-Nov-2023	Paid	-	-	-	20-Nov-2023	20-Nov-2023	-
953	POWER FINANCE CORPORATION LIMITED	INE134E08J59	19-Nov-2023	20-Nov-2023	Paid	-	-	-	20-Nov-2023	20-Nov-2023	-
954	POWER FINANCE CORPORATION LIMITED	INE134E08KH0	19-Nov-2023	20-Nov-2023	Paid	-	-	-	20-Nov-2023	20-Nov-2023	-
955	UGRO CAPITAL LIMITED	INES83D07224	19-Nov-2023	17-Nov-2023	Paid	-	-	-	20-Nov-2023	20-Nov-2023	-
956	IIFL SAMASTA FINANCE LIMITED	INE413U08051	19-Nov-2023	18-Nov-2023	Paid	19-Nov-2023	18-Nov-2023	Partial Redemption	20-Nov-2023	20-Nov-2023	-
957	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Nov-2023	18-Nov-2023	Paid	-	-	-	20-Nov-2023	20-Nov-2023	-
958	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207047	20-Nov-2023	20-Nov-2023	Paid	-	-	-	20-Nov-2023	20-Nov-2023	-
959	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Nov-2023	20-Nov-2023	Paid	-	-	-	21-Nov-2023	21-Nov-2023	-
960	IIFL SAMASTA FINANCE LIMITED	INE413U08085	24-Nov-2023	24-Nov-2023	Paid	-	-	-	24-Nov-2023	24-Nov-2023	-
961	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7432	25-Nov-2023	21-Nov-2023	Paid	-	-	-	28-Nov-2023	28-Nov-2023	-
962	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7499	25-Nov-2023	21-Nov-2023	Paid	-	-	-	28-Nov-2023	28-Nov-2023	-
963	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7523	25-Nov-2023	21-Nov-2023	Paid	-	-	-	28-Nov-2023	28-Nov-2023	-
964	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244LD7564	25-Nov-2023	21-Nov-2023	Paid	-	-	-	28-Nov-2023	28-Nov-2023	-
965	REC LIMITED	INE020808CF8	26-Nov-2023	28-Nov-2023	Paid	-	-	-	28-Nov-2023	28-Nov-2023	-
966	VIVRITI CAPITAL PRIVATE LIMITED	INE01HW07338	26-Nov-2023	28-Nov-2023	Paid	-	-	-	29-Nov-2023	29-Nov-2023	-
967	ECL FINANCE LIMITED	INE804IA7220	28-Nov-2023	23-Nov-2023	Paid	-	-	-	29-Nov-2023	29-Nov-2023	-
968	ECL FINANCE LIMITED	INE804IA7253	28-Nov-2023	23-Nov-2023	Paid	-	-	-	29-Nov-2023	29-Nov-2023	-
969	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Nov-2023	28-Nov-2023	Paid	-	-	-	29-Nov-2023	29-Nov-2023	-
970	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078X0	29-Nov-2023	24-Nov-2023	Paid	-	-	-	28-Nov-2023	28-Nov-2023	-
971	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Nov-2023	24-Nov-2023	Paid	-	-	-	24-Nov-2023	24-Nov-2023	-
972	REC LIMITED	INE020808BF8	29-Nov-2023	29-Nov-2023	Paid	-	-	-	29-Nov-2023	29-Nov-2023	-
973	AZEEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2)	30-Nov-2023	-	onfirmation Awaite	30-Nov-2023	-	onfirmation Awaite	-	-	-
974	AZEEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2)	30-Nov-2023	-	onfirmation Awaite	30-Nov-2023	-	onfirmation Awaite	-	-	-
975	SK FINANCE LIMITED	NO7234 (now INE124I)	30-Nov-2023	11-Feb-2019	Redeemed	-	-	-	-	-	-
976	SK FINANCE LIMITED	7242 (erstwhile INE1)	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
977	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08026	30-Nov-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
978	NILE DEVELOPERS PRIVATE LIMITED	INE05R207019	30-Nov-2023	30-Oct-2021	Redeemed	30-Nov-2023	30-Oct-2021	Redeemed	-	-	-
979	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE7233K07075	30-Nov-2023	30-Nov-2023	Paid	30-Nov-2023	30-Nov-2023	Redeemed	01-Dec-2023	01-Dec-2023	-
980	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307024	30-Nov-2023	30-Nov-2023	Paid	30-Nov-2023	30-Nov-2023	Paid	30-Nov-2023	30-Nov-2023	-
981	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
982	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
983	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
984	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
985	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
986	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
987	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
988	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
989	ASHV FINANCE LIMITED	INE411R07178	30-Nov-2023	01-Dec-2023	Paid	30-Nov-2023	01-Dec-2023	Partial Redemption	01-Dec-2023	01-Dec-2023	-
990	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	30-Nov-2023	30-Nov-2023	Paid	-	-	-	01-Dec-2023	01-Dec-2023	-
991	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
992	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307115	30-Nov-2023	30-Nov-2023	Paid	30-Nov-2023	30-Nov-2023	Paid	30-Nov-2023	30-Nov-2023	-
993	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307123	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
994	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
995	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
996	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
997	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
998	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
999	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1000	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1001	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1002	REC LIMITED	INE020808D24	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1003	REC LIMITED	INE020808E83	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1004	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP071423	30-Nov-2023	29-Nov-2023	Paid	-	-	-	04-Dec-2023	04-Dec-2023	-
1005	AADHAR HOUSING FINANCE LIMITED	INES38LD7528	01-Dec-2023	01-Dec-2023	Paid	-	-	-	01-Dec-2023	01-Dec-2023	-
1006	ECL FINANCE LIMITED	INE804I078Y8	01-Dec-2023	29-Nov-2023	Paid	-	-	-	01-Dec-2023	01-Dec-2023	-
1007	ECL FINANCE LIMITED	INE804I078Y8	01-Dec-2023	29-Nov-2023	Paid	-	-	-	01-Dec-2023	01-Dec-2023	-
1008	ECL FINANCE LIMITED	INE804IA7105	01-Dec-2023	29-Nov-2023	Paid	-	-	-	01-Dec-2023	01-Dec-2023	-
1009	ECL FINANCE LIMITED	INE804IA7139	01-Dec-2023	29-Nov-2023	Paid	-	-	-	01-Dec-2023	01-Dec-2023	-
1010	ECL FINANCE LIMITED	INE804IA7212	01-Dec-2023	29-Nov-2023	Paid	-	-	-	01-Dec-2023	01-Dec-2023	-
1011	ECL FINANCE LIMITED	INE804IA7246	01-Dec-2023	29-Nov-2023	Paid	-	-	-	01-Dec-2023	01-Dec-2023	-
1012	ECL FINANCE LIMITED	INE804I07727	01-Dec-2023	29-Nov-2023	Paid	-	-	-	01-Dec-2023	01-Dec-2023	-
1013	ECL FINANCE LIMITED	INE804IA7014	01-Dec-2023	29-Nov-2023	Paid	-	-	-	01-Dec-2023	01-Dec-2023	-
1014	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Dec-2023	01-Dec-2023	Paid	-	-	-	04-Dec-2023	04-Dec-2023	-
1015	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Dec-2023	01-Dec-2023	Paid	-	-	-	04-Dec-2023	04-Dec-2023	-
1016	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1017	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1018	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1019	TVS CREDIT SERVICES LIMITED	INE729N08055	01-Dec-2023	01-Dec-2023	Paid	-	-	-	01-Dec-2023	01-Dec-2023	-
1020	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INES30LD7442	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1021	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INES30LD7475	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1022	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INES30LD7509	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1023	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23LD7660	01-Dec-2023	01-Dec-2023	Paid	-	-	-	01-Dec-2023	01-Dec-2023	-
1024	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23LD7710	01-Dec-2023	01-Dec-2023	Paid	-	-	-	01-Dec-2023	01-Dec-2023	-
1025	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23LD7744	01-Dec-2023	01-Dec-2023	Paid	-	-	-	01-Dec-2023	01-Dec-2023	-
1026	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C8	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1027	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D82	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1028	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D88	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1029	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08113	01-Dec-2023	01-Dec-2023	Paid	-	-	-	01-Dec-2023	01-Dec-2023	-
1030	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1031	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1032	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1033	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1034	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-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			
1035	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1036	SHRIRAM HOUSING FINANCE LIMITED	INE432R07380	01-Dec-2023	01-Dec-2023	Paid	-	-	-	01-Dec-2023	01-Dec-2023	-
1037	Edelweiss Financial Services Limited	INE532F07EC8	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1038	Edelweiss Financial Services Limited	INE532F07EG9	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1039	Edelweiss Financial Services Limited	INE532F07E15	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1040	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INE530L07566	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1041	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INE530L07582	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1042	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INE530L07616	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1043	Edelweiss Financial Services Limited	INE532F07EQ8	01-Dec-2023	29-Nov-2023	Paid	-	-	-	29-Nov-2023	29-Nov-2023	-
1044	Edelweiss Financial Services Limited	INE532F07EL9	01-Dec-2023	29-Nov-2023	Paid	-	-	-	29-Nov-2023	29-Nov-2023	-
1045	Edelweiss Financial Services Limited	INE532F07EO3	01-Dec-2023	29-Nov-2023	Paid	-	-	-	29-Nov-2023	29-Nov-2023	-
1046	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-Dec-2023	01-Dec-2023	Paid	-	-	-	02-Dec-2023	02-Dec-2023	-
1047	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Dec-2023	01-Dec-2023	Paid	-	-	-	02-Dec-2023	02-Dec-2023	-
1048	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Dec-2023	30-Nov-2023	Paid	-	-	-	02-Dec-2023	02-Dec-2023	-
1049	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Dec-2023	30-Nov-2023	Paid	-	-	-	02-Dec-2023	02-Dec-2023	-
1050	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Dec-2023	30-Nov-2023	Paid	-	-	-	02-Dec-2023	02-Dec-2023	-
1051	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Dec-2023	30-Nov-2023	Paid	-	-	-	02-Dec-2023	02-Dec-2023	-
1052	SHRIRAM HOUSING FINANCE LIMITED	INE432R07299	04-Dec-2023	04-Dec-2023	Paid	-	-	-	04-Dec-2023	04-Dec-2023	-
1053	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07141	06-Dec-2023	06-Dec-2023	Paid	-	-	-	07-Dec-2023	07-Dec-2023	-
1054	REC LIMITED	INE020B08BH6	07-Dec-2023	07-Dec-2023	Paid	-	-	-	07-Dec-2023	07-Dec-2023	-
1055	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Dec-2023	07-Dec-2023	Paid	-	-	-	07-Dec-2023	07-Dec-2023	-
1056	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07428	07-Dec-2023	04-Dec-2023	Paid	07-Dec-2023	04-Dec-2023	Paid	06-Dec-2023	06-Dec-2023	-
1057	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Dec-2023	06-Dec-2023	Paid	-	-	-	06-Dec-2023	06-Dec-2023	-
1058	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Dec-2023	06-Dec-2023	Paid	-	-	-	06-Dec-2023	06-Dec-2023	-
1059	G R INFRAPROJECTS LIMITED	INE201P08084	08-Dec-2023	08-Dec-2023	Paid	08-Dec-2023	08-Dec-2023	Full Redemption	11-Dec-2023	11-Dec-2023	-
1060	G R INFRAPROJECTS LIMITED	INE201P08092	08-Dec-2023	08-Dec-2023	Paid	-	-	-	11-Dec-2023	11-Dec-2023	-
1061	G R INFRAPROJECTS LIMITED	INE201P08100	08-Dec-2023	08-Dec-2023	Paid	-	-	-	11-Dec-2023	11-Dec-2023	-
1062	G R INFRAPROJECTS LIMITED	INE201P08118	08-Dec-2023	08-Dec-2023	Paid	-	-	-	11-Dec-2023	11-Dec-2023	-
1063	G R INFRAPROJECTS LIMITED	INE201P08126	08-Dec-2023	08-Dec-2023	Paid	-	-	-	11-Dec-2023	11-Dec-2023	-
1064	G R INFRAPROJECTS LIMITED	INE201P08134	08-Dec-2023	08-Dec-2023	Paid	08-Dec-2023	08-Dec-2023	Partial Redemption	11-Dec-2023	11-Dec-2023	-
1065	UGRO CAPITAL LIMITED	INE583D07356	08-Dec-2023	08-Dec-2023	Paid	-	-	-	08-Dec-2023	08-Dec-2023	-
1066	AADHAR HOUSING FINANCE LIMITED	INE883F07249	09-Dec-2023	11-Dec-2023	Paid	-	-	-	11-Dec-2023	11-Dec-2023	-
1067	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807H13	09-Dec-2023	11-Dec-2023	Paid	-	-	-	11-Dec-2023	11-Dec-2023	-
1068	KALPATARU POWER TRANSMISSION LIMITED	INE220R08092	09-Dec-2023	11-Dec-2023	Paid	-	-	-	11-Dec-2023	11-Dec-2023	-
1069	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CC2	10-Dec-2023	07-Dec-2023	Paid	-	-	-	08-Dec-2023	08-Dec-2023	-
1070	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Dec-2023	07-Dec-2023	Paid	-	-	-	08-Dec-2023	08-Dec-2023	-
1071	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C09	10-Dec-2023	07-Dec-2023	Paid	-	-	-	08-Dec-2023	08-Dec-2023	-
1072	TVS CREDIT SERVICES LIMITED	INE729N08063	10-Dec-2023	08-Dec-2023	Paid	-	-	-	13-Dec-2023	13-Dec-2023	-
1073	TVS CREDIT SERVICES LIMITED	INE729N08030	11-Dec-2023	08-Dec-2023	Paid	-	-	-	11-Dec-2023	11-Dec-2023	-
1074	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459F07207	12-Dec-2023	12-Dec-2023	Paid	12-Dec-2023	13-Dec-2023	Partial Redemption	13-Dec-2023	13-Dec-2023	-
1075	SHRIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Dec-2023	07-Nov-2023	Early Redemption	-	-	-	-	-	-
1076	POWER FINANCE CORPORATION LIMITED	INE134E08LW7	14-Dec-2023	-	confirmation Awaited	-	-	-	00-Jan-1900	00-Jan-1900	0
1077	PROFFECTUS CAPITAL PRIVATE LIMITED	INE389207021	15-Dec-2023	15-Dec-2023	Paid	15-Dec-2023	15-Dec-2023	Partial Redemption	15-Dec-2023	15-Dec-2023	-
1078	NTPC LIMITED	INE733E08239	16-Dec-2023	16-Dec-2023	Paid	-	-	-	18-Dec-2023	18-Dec-2023	-
1079	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Dec-2023	15-Dec-2023	Paid	-	-	-	18-Dec-2023	18-Dec-2023	-
1080	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Dec-2023	15-Dec-2023	Paid	-	-	-	18-Dec-2023	18-Dec-2023	-
1081	UGRO CAPITAL LIMITED	INE583D07224	19-Dec-2023	19-Dec-2023	Paid	-	-	-	20-Dec-2023	20-Dec-2023	-
1082	POWER FINANCE CORPORATION LIMITED	INE134E08LY3	19-Dec-2023	19-Dec-2023	Paid	-	-	-	20-Dec-2023	20-Dec-2023	-
1083	POWER FINANCE CORPORATION LIMITED	INE134E08LX5	19-Dec-2023	19-Dec-2023	Paid	-	-	-	20-Dec-2023	20-Dec-2023	0
1084	IFL SAMASTA FINANCE LIMITED	INE413U08069	19-Dec-2023	19-Dec-2023	Paid	-	-	-	19-Dec-2023	19-Dec-2023	-
1085	REC LIMITED	INE020B08DE9	20-Dec-2023	20-Dec-2023	Paid	-	-	-	20-Dec-2023	20-Dec-2023	-
1086	REC LIMITED	INE020B08DF6	20-Dec-2023	20-Dec-2023	Paid	-	-	-	20-Dec-2023	20-Dec-2023	-
1087	IFL SAMASTA FINANCE LIMITED	INE413U08051	20-Dec-2023	20-Dec-2023	Paid	20-Dec-2023	20-Dec-2023	Full Redemption	20-Dec-2023	20-Dec-2023	-
1088	GAIL (INDIA) LIMITED	INE129A08014	20-Dec-2023	20-Dec-2023	Paid	-	-	-	20-Dec-2023	20-Dec-2023	-
1089	POWER FINANCE CORPORATION LIMITED	INE134E08LN6	21-Dec-2023	21-Dec-2023	Paid	-	-	-	21-Dec-2023	21-Dec-2023	-
1090	POWER FINANCE CORPORATION LIMITED	INE134E08LN6	21-Dec-2023	21-Dec-2023	Paid	-	-	-	21-Dec-2023	21-Dec-2023	-
1091	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Dec-2023	20-Dec-2023	Paid	-	-	-	21-Dec-2023	21-Dec-2023	-
1092	BHARAT SANCHAR NIGAM LIMITED	INE103D08039	22-Dec-2023	-	-	-	-	-	-	-	-
1093	SK FINANCE LIMITED	INE124N07358	23-Dec-2023	23-Dec-2022	Early Redemption	-	-	-	-	-	-
1094	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807H11	23-Dec-2023	26-Dec-2023	Paid	-	-	-	26-Dec-2023	26-Dec-2023	-
1095	VIVIRITI CAPITAL PRIVATE LIMITED	INE01HV07353	23-Dec-2023	22-Dec-2023	Paid	-	-	-	26-Dec-2023	26-Dec-2023	-
1096	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Dec-2023	20-Dec-2023	Paid	-	-	-	21-Dec-2023	21-Dec-2023	-
1097	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Dec-2023	20-Dec-2023	Paid	-	-	-	21-Dec-2023	21-Dec-2023	-
1098	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Dec-2023	20-Dec-2023	Paid	-	-	-	21-Dec-2023	21-Dec-2023	-
1099	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Dec-2023	20-Dec-2023	Paid	-	-	-	21-Dec-2023	21-Dec-2023	-
1100	VIVIRITI CAPITAL PRIVATE LIMITED	INE01HV07338	26-Dec-2023	26-Dec-2023	Paid	-	-	-	27-Dec-2023	27-Dec-2023	-
1101	POWER FINANCE CORPORATION LIMITED	INE134E08LZ0	27-Dec-2023	27-Dec-2023	Paid	-	-	-	27-Dec-2023	27-Dec-2023	-
1102	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CL3	28-Dec-2023	27-Dec-2023	Paid	28-Dec-2023	27-Dec-2023	Full Redemption	28-Dec-2023	28-Dec-2023	-
1103	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CM1	28-Dec-2023	27-Dec-2023	Paid	28-Dec-2023	27-Dec-2023	Full Redemption	28-Dec-2023	28-Dec-2023	-
1104	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CO7	28-Dec-2023	27-Dec-2023	Paid	-	-	-	28-Dec-2023	28-Dec-2023	-
1105	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CRO	28-Dec-2023	27-Dec-2023	Paid	-	-	-	28-Dec-2023	28-Dec-2023	-
1106	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CU4	28-Dec-2023	27-Dec-2023	Paid	-	-	-	28-Dec-2023	28-Dec-2023	-
1107	JM FINANCIAL HOME LOANS LIMITED	INE01A207039	28-Dec-2023	29-Dec-2023	Paid	-	-	-	29-Dec-2023	29-Dec-2023	-
1108	JM FINANCIAL HOME LOANS LIMITED	INE01A207039	28-Dec-2023	29-Dec-2023	Paid	-	-	-	29-Dec-2023	29-Dec-2023	-
1109	SHRIRAM HOUSING FINANCE LIMITED	INE432R07349	28-Dec-2023	28-Dec-2023	Paid	28-Dec-2023	28-Dec-2023	Redeemed	29-Dec-2023	29-Dec-2023	-
1110	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Dec-2023	29-Dec-2023	Paid	-	-	-	29-Dec-2023	29-Dec-2023	-
1111	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Dec-2023	28-Dec-2023	Paid	-	-	-	29-Dec-2023	29-Dec-2023	-
1112	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Dec-2023	27-Dec-2023	Paid	-	-	-	28-Dec-2023	28-Dec-2023	-
1113	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Dec-2023	27-Dec-2023	Paid	-	-	-	28-Dec-2023	28-Dec-2023	-
1114	SK FINANCE LIMITED	N07234 (now INE124I)	29-Dec-2023	11-Feb-2019	Redeemed	-	-	-	-	-	-
1115	SK FINANCE LIMITED	7242 (erstwhile INE1)	29-Dec-2023	29-Dec-2023	Paid	-	-	-	02-Jan-2024	02-Jan-2024	-
1116	U. P. POWER CORPORATION LIMITED	INE540P07368	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1117	U. P. POWER CORPORATION LIMITED	INE540P07376	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1118	U. P. POWER CORPORATION LIMITED	INE540P07384	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1119	U. P. POWER CORPORATION LIMITED	INE540P07392	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1120	U. P. POWER CORPORATION LIMITED	INE540P07400	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1121	U. P. POWER CORPORATION LIMITED	INE540P07418	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1122	U. P. POWER CORPORATION LIMITED	INE540P07426	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1123	U. P. POWER CORPORATION LIMITED	INE540P07434	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1124	U. P. POWER CORPORATION LIMITED	INE540P07442	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1125	U. P. POWER CORPORATION LIMITED	INE540P07450	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1126	U. P. POWER CORPORATION LIMITED	INE540P07467	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1127	U. P. POWER CORPORATION LIMITED	INE540P07475	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1128	U. P. POWER CORPORATION LIMITED	INE540P07483	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of Information given to Exchange	Date of Information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1129	U. P. POWER CORPORATION LIMITED	INE540P0491	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1130	U. P. POWER CORPORATION LIMITED	INE540P0509	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1131	U. P. POWER CORPORATION LIMITED	INE540P0517	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1132	GATEWAY DISTRIKARKS LIMITED	INE852F07111	30-Dec-2023	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1133	GATEWAY DISTRIKARKS LIMITED	INE852F07046	30-Dec-2023	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1134	GATEWAY DISTRIKARKS LIMITED	INE852F07129	30-Dec-2023	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1135	GATEWAY DISTRIKARKS LIMITED	INE852F07053	30-Dec-2023	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1136	GATEWAY DISTRIKARKS LIMITED	INE852F07137	30-Dec-2023	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1137	GATEWAY DISTRIKARKS LIMITED	INE852F07061	30-Dec-2023	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1138	ASHV FINANCE LIMITED	INE411R07178	30-Dec-2023	-	-	30-Dec-2023	-	-	-	-	-
1139	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2)	31-Dec-2023	-	confirmation Awaited	-	-	confirmation Awaited	-	-	-
1140	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2)	31-Dec-2023	-	confirmation Awaited	-	-	confirmation Awaited	-	-	-
1141	POWER FINANCE CORPORATION LIMITED	INE134E08K08	31-Dec-2023	01-Jan-2024	Paid	-	-	-	01-Jan-2024	01-Jan-2024	-
1142	REC LIMITED	INE02080B0H2	31-Dec-2023	01-Jan-2024	Paid	-	-	-	02-Jan-2024	02-Jan-2024	-
1143	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Dec-2023	-	-	-	-	-	-	-	-
1144	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP071425	31-Dec-2023	29-Dec-2023	Paid	-	-	-	02-Jan-2024	02-Jan-2024	-
1145	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-Dec-2023	29-Dec-2023	Paid	-	-	-	02-Jan-2024	02-Jan-2024	-
1146	HIREN WAHEN BUILDTTECH PRIVATE LIMITED	INE051QD7019	31-Dec-2023	30-Dec-2023	Paid	-	-	-	09-Jan-2024	09-Jan-2024	-
1147	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Jan-2024	01-Jan-2024	Paid	-	-	-	01-Jan-2024	01-Jan-2024	-
1148	ECL FINANCE LIMITED	INE804I078Y8	01-Jan-2024	29-Dec-2023	Paid	-	-	-	02-Jan-2024	02-Jan-2024	-
1149	ECL FINANCE LIMITED	INE804I078Y8	01-Jan-2024	29-Dec-2023	Paid	-	-	-	02-Jan-2024	02-Jan-2024	-
1150	ECL FINANCE LIMITED	INE804IA7105	01-Jan-2024	29-Dec-2023	Paid	-	-	-	02-Jan-2024	02-Jan-2024	-
1151	ECL FINANCE LIMITED	INE804IA7139	01-Jan-2024	29-Dec-2023	Paid	-	-	-	02-Jan-2024	02-Jan-2024	-
1152	ECL FINANCE LIMITED	INE804IA7212	01-Jan-2024	29-Dec-2023	Paid	-	-	-	02-Jan-2024	02-Jan-2024	-
1153	ECL FINANCE LIMITED	INE804IA7246	01-Jan-2024	29-Dec-2023	Paid	-	-	-	02-Jan-2024	02-Jan-2024	-
1154	ECL FINANCE LIMITED	INE804I07727	01-Jan-2024	29-Dec-2023	Paid	-	-	-	02-Jan-2024	02-Jan-2024	-
1155	ECL FINANCE LIMITED	INE804IA7014	01-Jan-2024	29-Dec-2023	Paid	-	-	-	02-Jan-2024	02-Jan-2024	-
1156	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Jan-2024	01-Jan-2024	Paid	-	-	-	01-Jan-2024	01-Jan-2024	-
1157	NUVAMA WEALTH FINANCE LIMITED	INE918K07F08	01-Jan-2024	01-Jan-2024	Paid	-	-	-	01-Jan-2024	01-Jan-2024	-
1158	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CN9	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1159	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1160	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1161	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INE530L07442	01-Jan-2024	29-Dec-2023	Paid	-	-	-	01-Jan-2024	01-Jan-2024	-
1162	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INE530L07475	01-Jan-2024	29-Dec-2023	Paid	-	-	-	01-Jan-2024	01-Jan-2024	-
1163	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INE530L07509	01-Jan-2024	29-Dec-2023	Paid	-	-	-	01-Jan-2024	01-Jan-2024	-
1164	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07660	01-Jan-2024	01-Jan-2024	Paid	-	-	-	01-Jan-2024	01-Jan-2024	-
1165	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Jan-2024	01-Jan-2024	Paid	-	-	-	01-Jan-2024	01-Jan-2024	-
1166	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Jan-2024	01-Jan-2024	Paid	-	-	-	01-Jan-2024	01-Jan-2024	-
1167	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C88	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1168	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D82	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1169	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D08	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1170	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D09	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1171	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D03	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1172	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D09	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1173	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D02	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1174	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D04	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1175	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D06	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1176	Edelweiss Financial Services Limited	INE532F07E08	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1177	Edelweiss Financial Services Limited	INE532F07E09	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1178	Edelweiss Financial Services Limited	INE532F07E15	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1179	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INE530L07566	01-Jan-2024	29-Dec-2023	Paid	-	-	-	01-Jan-2024	01-Jan-2024	-
1180	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INE530L07582	01-Jan-2024	29-Dec-2023	Paid	-	-	-	01-Jan-2024	01-Jan-2024	-
1181	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INE530L07616	01-Jan-2024	29-Dec-2023	Paid	-	-	-	01-Jan-2024	01-Jan-2024	-
1182	Edelweiss Financial Services Limited	INE532F07E08	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1183	Edelweiss Financial Services Limited	INE532F07E19	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1184	Edelweiss Financial Services Limited	INE532F07E03	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1185	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-Jan-2024	29-Dec-2023	Paid	-	-	-	03-Jan-2024	03-Jan-2024	-
1186	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Jan-2024	29-Dec-2023	Paid	-	-	-	03-Jan-2024	03-Jan-2024	-
1187	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Jan-2024	01-Jan-2024	Paid	-	-	-	03-Jan-2024	03-Jan-2024	-
1188	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Jan-2024	01-Jan-2024	Paid	-	-	-	03-Jan-2024	03-Jan-2024	-
1189	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Jan-2024	01-Jan-2024	Paid	-	-	-	03-Jan-2024	03-Jan-2024	-
1190	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Jan-2024	01-Jan-2024	Paid	-	-	-	03-Jan-2024	03-Jan-2024	-
1191	ABANS FINANCE PRIVATE LIMITED	INE002D07405	03-Jan-2024	03-Jan-2024	Paid	03-Jan-2024	03-Jan-2024	Paid	04-Jan-2024	04-Jan-2024	-
1192	ABANS FINANCE PRIVATE LIMITED	INE002D07405	03-Jan-2024	03-Jan-2024	Paid	03-Jan-2024	03-Jan-2024	Paid	04-Jan-2024	04-Jan-2024	-
1193	ABANS FINANCE PRIVATE LIMITED	INE002D07405	03-Jan-2024	03-Jan-2024	Paid	03-Jan-2024	03-Jan-2024	Paid	04-Jan-2024	04-Jan-2024	-
1194	ABANS FINANCE PRIVATE LIMITED	INE002D07405	03-Jan-2024	03-Jan-2024	Paid	03-Jan-2024	03-Jan-2024	Paid	04-Jan-2024	04-Jan-2024	-
1195	CENTRUM CAPITAL LIMITED	INE660C07776	04-Jan-2024	28-Mar-2023	Early Redemption	04-Jan-2024	28-Mar-2023	Early Redemption	-	-	-
1196	CENTRUM CAPITAL LIMITED	INE660C07776	04-Jan-2024	28-Mar-2023	Early Redemption	04-Jan-2024	28-Mar-2023	Early Redemption	-	-	-
1197	CENTRUM CAPITAL LIMITED	INE660C07776	04-Jan-2024	28-Mar-2023	Early Redemption	04-Jan-2024	28-Mar-2023	Early Redemption	-	-	-
1198	CENTRUM CAPITAL LIMITED	INE660C07776	04-Jan-2024	28-Mar-2023	Early Redemption	04-Jan-2024	28-Mar-2023	Early Redemption	-	-	-
1199	CENTRUM CAPITAL LIMITED	INE660C07776	04-Jan-2024	28-Mar-2023	Early Redemption	04-Jan-2024	28-Mar-2023	Early Redemption	-	-	-
1200	CENTRUM CAPITAL LIMITED	INE660C07776	04-Jan-2024	28-Mar-2023	Early Redemption	04-Jan-2024	28-Mar-2023	Early Redemption	-	-	-
1201	CENTRUM CAPITAL LIMITED	INE660C07776	04-Jan-2024	28-Mar-2023	Early Redemption	04-Jan-2024	28-Mar-2023	Early Redemption	-	-	-
1202	CENTRUM CAPITAL LIMITED	INE660C07776	04-Jan-2024	20-Apr-2023	Early Redemption	04-Jan-2024	20-Apr-2023	Early Redemption	-	-	-
1203	ECL FINANCE LIMITED	INE804I07727	04-Jan-2024	02-Jan-2024	Paid	04-Jan-2024	02-Jan-2024	Full Redemption	04-Jan-2024	04-Jan-2024	-
1204	ECL FINANCE LIMITED	INE804I07825	04-Jan-2024	02-Jan-2024	Paid	04-Jan-2024	02-Jan-2024	Full Redemption	04-Jan-2024	04-Jan-2024	-
1205	ECL FINANCE LIMITED	INE804I07923	04-Jan-2024	02-Jan-2024	Paid	04-Jan-2024	02-Jan-2024	Full Redemption	04-Jan-2024	04-Jan-2024	-
1206	ECL FINANCE LIMITED	INE804IA7022	04-Jan-2024	02-Jan-2024	Paid	-	-	-	04-Jan-2024	04-Jan-2024	-
1207	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08034	05-Jan-2024	04-Jan-2024	Paid	-	-	-	05-Jan-2024	05-Jan-2024	-
1208	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Jan-2024	05-Jan-2024	Paid	-	-	-	06-Jan-2024	06-Jan-2024	-
1209	REC LIMITED	INE02080B0D0	07-Jan-2024	08-Jan-2024	Paid	-	-	-	08-Jan-2024	08-Jan-2024	-
1210	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Jan-2024	02-Jan-2024	Paid	-	-	-	06-Jan-2024	06-Jan-2024	-
1211	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F078K7	08-Jan-2024	06-Jan-2024	Paid	08-Jan-2024	06-Jan-2024	Full Redemption	08-Jan-2024	08-Jan-2024	-
1212	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F078L5	08-Jan-2024	06-Jan-2024	Paid	08-Jan-2024	06-Jan-2024	Full Redemption	08-Jan-2024	08-Jan-2024	-
1213	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F078M3	08-Jan-2024	06-Jan-2024	Paid	-	-	-	08-Jan-2024	08-Jan-2024	-
1214	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F078N1	08-Jan-2024	06-Jan-2024	Paid	-	-	-	08-Jan-2024	08-Jan-2024	-
1215	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F078P9	08-Jan-2024	06-Jan-2024	Paid	-	-	-	08-Jan-2024	08-Jan-2024	-
1216	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F078Q4	08-Jan-2024	06-Jan-2024	Paid	-	-	-	08-Jan-2024	08-Jan-2024	-
1217	UGRO CAPITAL LIMITED	INE583D07356	08-Jan-2024	08-Jan-2024	Paid	-	-	-	09-Jan-2024	09-Jan-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			
1223	POWER FINANCE CORPORATION LIMITED	INE134E08KK4	14-Jan-2024	15-Jan-2024	Paid	-	-	-	16-Jan-2024	16-Jan-2024	0
1224	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Jan-2024	16-Jan-2024	Paid	-	-	-	17-Jan-2024	17-Jan-2024	-
1225	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Jan-2024	16-Jan-2024	Paid	-	-	-	17-Jan-2024	17-Jan-2024	-
1226	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07341	18-Jan-2024	-	-	-	-	-	-	-	-
1227	UGRO CAPITAL LIMITED	INES83D07224	19-Jan-2024	19-Jan-2024	Paid	-	-	-	19-Jan-2024	19-Jan-2024	-
1228	U. P. POWER CORPORATION LIMITED	INES40P07236	19-Jan-2024	19-Jan-2024	Paid	19-Jan-2024	19-Jan-2024	Partial Redemption	22-Jan-2024	22-Jan-2024	-
1229	U. P. POWER CORPORATION LIMITED	INES40P07244	19-Jan-2024	19-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1230	U. P. POWER CORPORATION LIMITED	INES40P07251	19-Jan-2024	19-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1231	U. P. POWER CORPORATION LIMITED	INES40P07269	19-Jan-2024	19-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1232	U. P. POWER CORPORATION LIMITED	INES40P07219	19-Jan-2024	19-Jan-2024	Paid	19-Jan-2024	19-Jan-2024	Full Redemption	22-Jan-2024	22-Jan-2024	-
1233	U. P. POWER CORPORATION LIMITED	INES40P07227	19-Jan-2024	19-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1234	U. P. POWER CORPORATION LIMITED	INES40P07235	19-Jan-2024	19-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1235	U. P. POWER CORPORATION LIMITED	INES40P07343	19-Jan-2024	19-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1236	U. P. POWER CORPORATION LIMITED	INES40P07350	19-Jan-2024	19-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1237	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Jan-2024	19-Jan-2024	Paid	19-Jan-2024	19-Jan-2024	Paid	20-Jan-2024	20-Jan-2024	-
1238	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DF3	20-Jan-2024	18-Jan-2024	Paid	-	-	-	18-Jan-2024	18-Jan-2024	-
1239	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DN7	20-Jan-2024	18-Jan-2024	Paid	-	-	-	18-Jan-2024	18-Jan-2024	-
1240	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DJ5	20-Jan-2024	18-Jan-2024	Paid	-	-	-	18-Jan-2024	18-Jan-2024	-
1241	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DI7	20-Jan-2024	18-Jan-2024	Paid	-	-	-	18-Jan-2024	18-Jan-2024	-
1242	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Jan-2024	19-Jan-2024	Paid	21-Jan-2024	19-Jan-2024	Partial Redemption	22-Jan-2024	22-Jan-2024	-
1243	POWER FINANCE CORPORATION LIMITED	INE134E07AH3	22-Jan-2024	22-Jan-2024	Paid	22-Jan-2024	22-Jan-2024	Full Redemption	22-Jan-2024	22-Jan-2024	-
1244	POWER FINANCE CORPORATION LIMITED	INE134E07A11	22-Jan-2024	22-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1245	POWER FINANCE CORPORATION LIMITED	INE134E07AJ9	22-Jan-2024	22-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1246	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Jan-2024	22-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1247	POWER FINANCE CORPORATION LIMITED	INE134E07AL5	22-Jan-2024	22-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1248	POWER FINANCE CORPORATION LIMITED	INE134E07AM3	22-Jan-2024	22-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1249	POWER FINANCE CORPORATION LIMITED	INE134E07AN1	22-Jan-2024	22-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1250	POWER FINANCE CORPORATION LIMITED	INE134E07AO9	22-Jan-2024	22-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1251	POWER FINANCE CORPORATION LIMITED	INE134E07AP6	22-Jan-2024	22-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1252	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Jan-2024	22-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1253	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Jan-2024	22-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1254	POWER FINANCE CORPORATION LIMITED	INE134E07AS0	22-Jan-2024	22-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1255	POWER FINANCE CORPORATION LIMITED	INE134E07AT8	22-Jan-2024	22-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1256	POWER FINANCE CORPORATION LIMITED	UGS (in process of de	22-Jan-2024	22-Jan-2024	Applicable. ISIN Del	22-Jan-2024	22-Jan-2024	Applicable. ISIN Del	22-Jan-2024	22-Jan-2024	-
1257	REC LIMITED	INE020B08BJ2	22-Jan-2024	22-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1258	VIRITI CAPITAL PRIVATE LIMITED	INE01HV07338	25-Jan-2024	25-Jan-2024	Paid	-	-	-	29-Jan-2024	29-Jan-2024	-
1259	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Jan-2024	24-Jan-2024	Paid	-	-	-	25-Jan-2024	25-Jan-2024	-
1260	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Jan-2024	24-Jan-2024	Paid	-	-	-	25-Jan-2024	25-Jan-2024	-
1261	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Jan-2024	24-Jan-2024	Paid	-	-	-	25-Jan-2024	25-Jan-2024	-
1262	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Jan-2024	24-Jan-2024	Paid	-	-	-	25-Jan-2024	25-Jan-2024	-
1263	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07281	27-Jan-2024	04-Mar-2021	Redeemed	27-Jan-2024	04-Mar-2021	Redeemed	-	-	-
1264	MOTILAL OSWAL HOME FINANCE LIMITED	8156 (erstwhile INE6	27-Jan-2024	27-Jan-2022	Redeemed	27-Jan-2024	27-Jan-2022	Redeemed	-	-	-
1265	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HK9	27-Jan-2024	29-Jan-2024	Paid	-	-	-	29-Jan-2024	29-Jan-2024	-
1266	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jan-2024	27-Jan-2024	Paid	-	-	-	29-Jan-2024	29-Jan-2024	-
1267	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BK0	29-Jan-2024	24-Jan-2024	Paid	-	-	-	29-Jan-2024	29-Jan-2024	-
1268	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Jan-2024	24-Jan-2024	Paid	-	-	-	29-Jan-2024	29-Jan-2024	-
1269	REC LIMITED	INE020B08DN0	29-Jan-2024	29-Jan-2024	Paid	-	-	-	29-Jan-2024	29-Jan-2024	-
1270	REC LIMITED	INE020B08DM2	29-Jan-2024	-	-	-	-	-	-	-	-
1271	REC LIMITED	INE020B08DN0	29-Jan-2024	29-Jan-2024	Paid	-	-	-	29-Jan-2024	29-Jan-2024	-
1272	ASHV FINANCE LIMITED	INE411R07178	30-Jan-2024	-	-	30-Jan-2024	-	-	-	-	-
1273	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE0	31-Jan-2024	-	confirmation Awaited	-	-	-	-	-	-
1274	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2	31-Jan-2024	-	confirmation Awaited	-	-	-	-	-	-
1275	SK FINANCE LIMITED	N07234 (now INE124I	31-Jan-2024	11-Feb-2019	Redeemed	-	-	-	-	-	-
1276	SK FINANCE LIMITED	7242 (erstwhile INE1	31-Jan-2024	31-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1277	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R08164	31-Jan-2024	01-Feb-2023	Early Redemption	-	-	-	-	-	-
1278	REC LIMITED	INE020B08DL4	31-Jan-2024	31-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1279	REC LIMITED	INE020B08DM2	31-Jan-2024	31-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1280	REC LIMITED	INE020B08DG4	31-Jan-2024	31-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1281	REC LIMITED	INE020B08DJ8	31-Jan-2024	31-Jan-2024	Paid	31-Jan-2024	31-Jan-2024	Full Redemption	31-Jan-2024	31-Jan-2024	-
1282	REC LIMITED	INE020B08DK6	31-Jan-2024	31-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1283	REC LIMITED	INE020B08DL4	31-Jan-2024	31-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1284	REC LIMITED	INE020B08DM2	31-Jan-2024	31-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1285	REC LIMITED	INE020B08DM2	31-Jan-2024	31-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1286	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Jan-2024	31-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1287	REC LIMITED	INE020B08EE7	31-Jan-2024	31-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1288	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07166	31-Jan-2024	-	-	-	-	-	-	-	-
1289	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP071425	31-Jan-2024	-	-	-	-	-	-	-	-
1290	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-Jan-2024	-	-	-	-	-	-	-	-
1291	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Feb-2024	01-Feb-2024	Paid	-	-	-	02-Feb-2024	02-Feb-2024	-
1292	ECL FINANCE LIMITED	INE804I078Y8	01-Feb-2024	30-Jan-2024	Paid	-	-	-	02-Feb-2024	02-Feb-2024	-
1293	ECL FINANCE LIMITED	INE804I078Y8	01-Feb-2024	30-Jan-2024	Paid	-	-	-	02-Feb-2024	02-Feb-2024	-
1294	ECL FINANCE LIMITED	INE804IA7105	01-Feb-2024	30-Jan-2024	Paid	-	-	-	02-Feb-2024	02-Feb-2024	-
1295	ECL FINANCE LIMITED	INE804IA7139	01-Feb-2024	30-Jan-2024	Paid	-	-	-	02-Feb-2024	02-Feb-2024	-
1296	ECL FINANCE LIMITED	INE804IA7212	01-Feb-2024	30-Jan-2024	Paid	-	-	-	02-Feb-2024	02-Feb-2024	-
1297	ECL FINANCE LIMITED	INE804IA7246	01-Feb-2024	30-Jan-2024	Paid	-	-	-	02-Feb-2024	02-Feb-2024	-
1298	ECL FINANCE LIMITED	INE804IA7014	01-Feb-2024	30-Jan-2024	Paid	-	-	-	02-Feb-2024	02-Feb-2024	-
1299	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Feb-2024	01-Feb-2024	Paid	-	-	-	01-Feb-2024	01-Feb-2024	-
1300	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Feb-2024	01-Feb-2024	Paid	-	-	-	01-Feb-2024	01-Feb-2024	-
1301	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-Feb-2024	30-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1302	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Feb-2024	30-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1303	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Feb-2024	30-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1304	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INES30L07442	01-Feb-2024	30-Jan-2024	Paid	-	-	-	01-Feb-2024	01-Feb-2024	-
1305	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INES30L07475	01-Feb-2024	30-Jan-2024	Paid	-	-	-	01-Feb-2024	01-Feb-2024	-
1306	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INES30L07509	01-Feb-2024	30-Jan-2024	Paid	-	-	-	01-Feb-2024	01-Feb-2024	-
1307	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23I07660	01-Feb-2024	01-Feb-2024	Paid	-	-	-	01-Feb-2024	01-Feb-2024	-
1308	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23I07710	01-Feb-2024	01-Feb-2024	Paid	-	-	-	01-Feb-2024	01-Feb-2024	-
1309	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23I07744	01-Feb-2024	01-Feb-2024	Paid	-	-	-	01-Feb-2024	01-Feb-2024	-
1310	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C8	01-Feb-2024	30-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1311	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Feb-2024	30-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1312	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB8	01-Feb-2024	30-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1313	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Feb-2024	30-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1314	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Feb-2024	30-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1315	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Feb-2024	30-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1316	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Feb-2024	30-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-

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



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of Information given to Exchange	Date of Information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1317	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07D74	01-Feb-2024	30-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1318	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	01-Feb-2024	30-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1319	Edelweiss Financial Services Limited	INE532F07EC8	01-Feb-2024	30-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1320	Edelweiss Financial Services Limited	INE532F07EG9	01-Feb-2024	30-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1321	Edelweiss Financial Services Limited	INE532F07E15	01-Feb-2024	30-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1322	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INE530I07566	01-Feb-2024	30-Jan-2024	Paid	-	-	-	01-Feb-2024	01-Feb-2024	-
1323	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INE530I07582	01-Feb-2024	30-Jan-2024	Paid	-	-	-	01-Feb-2024	01-Feb-2024	-
1324	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INE530I07616	01-Feb-2024	30-Jan-2024	Paid	-	-	-	01-Feb-2024	01-Feb-2024	-
1325	Edelweiss Financial Services Limited	INE532F07EQ8	01-Feb-2024	30-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1326	Edelweiss Financial Services Limited	INE532F07E19	01-Feb-2024	30-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1327	Edelweiss Financial Services Limited	INE532F07EO3	01-Feb-2024	30-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1328	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Feb-2024	01-Feb-2024	Paid	-	-	-	01-Feb-2024	-	-
1329	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Feb-2024	01-Feb-2024	Paid	-	-	-	01-Feb-2024	-	-
1330	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Feb-2024	01-Feb-2024	Paid	-	-	-	01-Feb-2024	-	-
1331	DHANI LOANS AND SERVICES LIMITED	INE614X07332	02-Feb-2024	01-Feb-2024	Paid	02-Feb-2024	01-Feb-2024	Full Redemption	02-Feb-2024	02-Feb-2024	-
1332	DHANI LOANS AND SERVICES LIMITED	INE614X07340	02-Feb-2024	01-Feb-2024	Paid	02-Feb-2024	01-Feb-2024	Full Redemption	02-Feb-2024	02-Feb-2024	-
1333	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-Feb-2024	01-Feb-2024	Paid	02-Feb-2024	01-Feb-2024	Full Redemption	02-Feb-2024	02-Feb-2024	-
1334	DHANI LOANS AND SERVICES LIMITED	INE614X07365	02-Feb-2024	01-Feb-2024	Paid	-	-	-	02-Feb-2024	02-Feb-2024	-
1335	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Feb-2024	01-Feb-2024	Paid	-	-	-	02-Feb-2024	02-Feb-2024	-
1336	IIFL SAMASTA FINANCE LIMITED	INE413U08077	02-Feb-2024	02-Feb-2024	Paid	-	-	-	02-Feb-2024	02-Feb-2024	-
1337	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07275	02-Feb-2024	-	-	-	-	-	-	-	-
1338	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Feb-2024	-	-	-	-	-	-	-	-
1339	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Feb-2024	-	-	-	-	-	-	-	-
1340	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Feb-2024	-	-	-	-	-	-	-	-
1341	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07333	02-Feb-2024	-	-	02-Feb-2024	-	-	-	-	-
1342	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07317	02-Feb-2024	-	-	02-Feb-2024	-	-	-	-	-
1343	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07283	02-Feb-2024	-	-	02-Feb-2024	-	-	-	-	-
1344	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Feb-2024	-	-	02-Feb-2024	-	-	-	-	-
1345	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07267	02-Feb-2024	-	-	-	-	-	-	-	-
1346	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Feb-2024	-	-	-	-	-	-	-	-
1347	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07118	04-Feb-2024	02-Feb-2024	Paid	04-Feb-2024	02-Feb-2024	Partial Redemption	06-Feb-2024	06-Feb-2024	-
1348	NUVAMA WEALTH FINANCE LIMITED	INE918KO7F52	05-Feb-2024	05-Feb-2024	Paid	-	-	-	06-Feb-2024	06-Feb-2024	-
1349	NUVAMA WEALTH FINANCE LIMITED	INE918KO7FV6	05-Feb-2024	05-Feb-2024	Paid	-	-	-	06-Feb-2024	06-Feb-2024	-
1350	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807065	05-Feb-2024	06-Feb-2023	Early Redemption	05-Feb-2024	06-Feb-2023	Early Redemption	-	-	-
1351	NEOGROWTH CREDIT PRIVATE LIMITED	INE814O07428	07-Feb-2024	02-Feb-2024	Paid	-	-	-	05-Feb-2024	05-Feb-2024	-
1352	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Feb-2024	06-Feb-2024	Paid	-	-	-	06-Feb-2024	06-Feb-2024	-
1353	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Feb-2024	06-Feb-2024	Paid	-	-	-	06-Feb-2024	06-Feb-2024	-
1354	UGRO CAPITAL LIMITED	INES83D07356	08-Feb-2024	-	-	-	-	-	-	-	-
1355	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CC2	10-Feb-2024	-	-	-	-	-	-	-	-
1356	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Feb-2024	-	-	-	-	-	-	-	-
1357	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C9	10-Feb-2024	-	-	-	-	-	-	-	-
1358	MOTILAL OSWAL HOME FINANCE LIMITED	INE530I07658 (now INE658	10-Feb-2024	14-Mar-2023	Redeemed to ISIN INE658	-	-	-	-	-	-
1359	MOTILAL OSWAL HOME FINANCE LIMITED	INE530I07658 (erstwhile INE6	10-Feb-2024	-	-	-	-	-	-	-	-
1360	SHIRAM HOUSING FINANCE LIMITED	INE432R07315	10-Feb-2024	-	-	10-Feb-2024	-	-	-	-	-
1361	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08121	10-Feb-2024	-	-	-	-	-	-	-	-
1362	360 ONE PRIME LIMITED	INE248U078G7	14-Feb-2024	-	-	14-Feb-2024	-	-	-	-	-
1363	360 ONE PRIME LIMITED	INE248U078N3	14-Feb-2024	-	-	14-Feb-2024	-	-	-	-	-
1364	360 ONE PRIME LIMITED	INE248U078G7	14-Feb-2024	-	-	14-Feb-2024	-	-	-	-	-
1365	360 ONE PRIME LIMITED	INE248U078G7	14-Feb-2024	-	-	14-Feb-2024	-	-	-	-	-
1366	360 ONE PRIME LIMITED	INE248U078G7	14-Feb-2024	-	-	14-Feb-2024	-	-	-	-	-
1367	360 ONE PRIME LIMITED	INE248U078G7	14-Feb-2024	-	-	14-Feb-2024	-	-	-	-	-
1368	360 ONE PRIME LIMITED	INE248U078G7	14-Feb-2024	-	-	14-Feb-2024	-	-	-	-	-
1369	360 ONE PRIME LIMITED	INE248U078G7	14-Feb-2024	-	-	14-Feb-2024	-	-	-	-	-
1370	360 ONE PRIME LIMITED	INE248U078G7	14-Feb-2024	-	-	14-Feb-2024	-	-	-	-	-
1371	360 ONE PRIME LIMITED	INE248U078G7	14-Feb-2024	-	-	14-Feb-2024	-	-	-	-	-
1372	360 ONE PRIME LIMITED	INE248U078G7	14-Feb-2024	-	-	14-Feb-2024	-	-	-	-	-
1373	360 ONE PRIME LIMITED	INE248U078N3	14-Feb-2024	-	-	14-Feb-2024	-	-	-	-	-
1374	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Feb-2024	-	-	-	-	-	-	-	-
1375	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Feb-2024	-	-	-	-	-	-	-	-
1376	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Feb-2024	-	-	-	-	-	-	-	-
1377	ABANS FINANCE PRIVATE LIMITED	INE002D07587	17-Feb-2024	-	-	17-Feb-2024	-	-	-	-	-
1378	ABANS FINANCE PRIVATE LIMITED	INE002D07587	17-Feb-2024	-	-	17-Feb-2024	-	-	-	-	-
1379	UGRO CAPITAL LIMITED	INES83D07224	19-Feb-2024	-	-	-	-	-	-	-	-
1380	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Feb-2024	-	-	19-Feb-2024	-	-	-	-	-
1381	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Feb-2024	-	-	-	-	-	-	-	-
1382	POWER FINANCE CORPORATION LIMITED	INE134E08J77	22-Feb-2024	-	-	-	-	-	-	-	-
1383	POWER FINANCE CORPORATION LIMITED	INE134E08MA1	22-Feb-2024	-	-	-	-	-	-	-	-
1384	AADHAR HOUSING FINANCE LIMITED	INE883F07256	24-Feb-2024	-	-	24-Feb-2024	-	-	-	-	-
1385	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HL7	24-Feb-2024	-	-	-	-	-	-	-	-
1386	TVS CREDIT SERVICES LIMITED	INE729N08097	24-Feb-2024	-	-	-	-	-	-	-	-
1387	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	24-Feb-2024	-	-	-	-	-	-	-	-
1388	IIFL SAMASTA FINANCE LIMITED	INE413U08085	24-Feb-2024	-	-	-	-	-	-	-	-
1389	POWER FINANCE CORPORATION LIMITED	INE134E08K12	25-Feb-2024	-	-	-	-	-	-	-	-
1390	POWER FINANCE CORPORATION LIMITED	INE134E08K12	25-Feb-2024	-	-	-	-	-	-	-	-
1391	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Feb-2024	-	-	-	-	-	-	-	-
1392	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Feb-2024	-	-	-	-	-	-	-	-
1393	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Feb-2024	-	-	-	-	-	-	-	-
1394	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Feb-2024	-	-	-	-	-	-	-	-
1395	TVS CREDIT SERVICES LIMITED	INE729N08048	26-Feb-2024	-	-	-	-	-	-	-	-
1396	VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07338	26-Feb-2024	-	-	-	-	-	-	-	-
1397	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08162	26-Feb-2024	-	-	-	00-Jan-1900	00-Jan-1900	00-Jan-1900	00-Jan-1900	0
1398	ABANS FINANCE PRIVATE LIMITED	INE002D07413	27-Feb-2024	-	-	27-Feb-2024	-	-	-	-	-
1399	ABANS FINANCE PRIVATE LIMITED	INE002D07413	27-Feb-2024	-	-	27-Feb-2024	-	-	-	-	-
1400	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	-	-	28-Feb-2024	-	-	-	-	-
1401	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	-	-	28-Feb-2024	-	-	-	-	-
1402	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	-	-	28-Feb-2024	-	-	-	-	-
1403	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	-	-	28-Feb-2024	-	-	-	-	-
1404	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	-	-	28-Feb-2024	-	-	-	-	-
1405	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	-	-	28-Feb-2024	-	-	-	-	-
1406	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	-	-	28-Feb-2024	-	-	-	-	-
1407	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	-	-	28-Feb-2024	-	-	-	-	-
1408	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	-	-	28-Feb-2024	-	-	-	-	-
1409	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	-	-	28-Feb-2024	-	-	-	-	-
1410	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	-	-	28-Feb-2024	-	-	-	-	-



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			
1411	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	-	-	-	28-Feb-2024	-	-	-	
1412	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	-	-	-	28-Feb-2024	-	-	-	
1413	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	-	-	-	28-Feb-2024	-	-	-	
1414	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	-	-	-	28-Feb-2024	-	-	-	
1415	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	-	-	-	28-Feb-2024	-	-	-	
1416	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	-	-	-	28-Feb-2024	-	-	-	
1417	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	-	-	-	28-Feb-2024	-	-	-	
1418	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	-	-	-	28-Feb-2024	-	-	-	
1419	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	-	-	-	28-Feb-2024	-	-	-	
1420	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	-	-	-	28-Feb-2024	-	-	-	
1421	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	-	-	-	28-Feb-2024	-	-	-	
1422	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	-	-	-	28-Feb-2024	-	-	-	
1423	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	-	-	-	28-Feb-2024	-	-	-	
1424	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	-	-	-	28-Feb-2024	-	-	-	
1425	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	-	-	-	28-Feb-2024	-	-	-	
1426	REC LIMITED	INE020808CK8	28-Feb-2024	-	-	-	-	-	-	-	
1427	REC LIMITED	INE020808CP7	28-Feb-2024	-	-	-	-	-	-	-	
1428	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307024	28-Feb-2024	-	-	-	28-Feb-2024	-	-	-	
1429	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	28-Feb-2024	-	-	-	-	-	-	-	
1430	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	28-Feb-2024	-	-	-	-	-	-	-	
1431	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	28-Feb-2024	-	-	-	-	-	-	-	
1432	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	28-Feb-2024	-	-	-	-	-	-	-	
1433	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	28-Feb-2024	-	-	-	-	-	-	-	
1434	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	28-Feb-2024	-	-	-	-	-	-	-	
1435	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	28-Feb-2024	-	-	-	-	-	-	-	
1436	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	28-Feb-2024	-	-	-	-	-	-	-	
1437	REC LIMITED	INE020808DW1	28-Feb-2024	-	-	-	-	-	-	-	
1438	REC LIMITED	INE020808DX9	28-Feb-2024	-	-	-	-	-	-	-	
1439	REC LIMITED	INE020808DX9	28-Feb-2024	-	-	-	-	-	-	-	
1440	REC LIMITED	INE020808EF4	28-Feb-2024	-	-	-	-	-	-	-	
1441	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Feb-2024	-	-	-	-	-	-	-	
1442	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 [erstwhile] INE2	29-Feb-2024	-	-	-	29-Feb-2024	-	-	-	
1443	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 [erstwhile] INE2	29-Feb-2024	-	-	-	29-Feb-2024	-	-	-	
1444	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078X0	29-Feb-2024	-	-	-	-	-	-	-	
1445	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Feb-2024	-	-	-	-	-	-	-	
1446	SK FINANCE LIMITED	N07234 [now] INE124I	29-Feb-2024	11-Feb-2019	Redeemed	-	-	-	-	-	
1447	SK FINANCE LIMITED	7242 [erstwhile] INE1	29-Feb-2024	-	-	-	-	-	-	-	
1448	REC LIMITED	INE020808CM4	29-Feb-2024	-	-	-	-	-	-	-	
1449	ASHV FINANCE LIMITED	INE411N07178	29-Feb-2024	-	-	-	29-Feb-2024	-	-	-	
1450	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	29-Feb-2024	-	-	-	-	-	-	-	
1451	FINSTARS CAPITAL LIMITED	INE08XA07029	29-Feb-2024	-	-	-	-	-	-	-	
1452	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307123	29-Feb-2024	-	-	-	29-Feb-2024	-	-	-	
1453	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	29-Feb-2024	-	-	-	-	-	-	-	
1454	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	29-Feb-2024	-	-	-	-	-	-	-	
1455	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	29-Feb-2024	-	-	-	-	-	-	-	
1456	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	29-Feb-2024	-	-	-	-	-	-	-	
1457	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	29-Feb-2024	-	-	-	-	-	-	-	
1458	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	29-Feb-2024	-	-	-	-	-	-	-	
1459	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	29-Feb-2024	-	-	-	-	-	-	-	
1460	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	29-Feb-2024	-	-	-	-	-	-	-	
1461	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP071423	29-Feb-2024	-	-	-	29-Feb-2024	-	-	-	
1462	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	29-Feb-2024	-	-	-	-	-	-	-	
1463	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	29-Feb-2024	-	-	-	29-Feb-2024	-	-	-	
1464	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Mar-2024	-	-	-	-	-	-	-	
1465	ECL FINANCE LIMITED	INE804I078Y8	01-Mar-2024	-	-	-	-	-	-	-	
1466	ECL FINANCE LIMITED	INE804I078Y8	01-Mar-2024	-	-	-	-	-	-	-	
1467	ECL FINANCE LIMITED	INE804IA1J05	01-Mar-2024	-	-	-	-	-	-	-	
1468	ECL FINANCE LIMITED	INE804IA1J39	01-Mar-2024	-	-	-	-	-	-	-	
1469	ECL FINANCE LIMITED	INE804IA7212	01-Mar-2024	-	-	-	-	-	-	-	
1470	ECL FINANCE LIMITED	INE804IA7246	01-Mar-2024	-	-	-	-	-	-	-	
1471	ECL FINANCE LIMITED	INE804IA7014	01-Mar-2024	-	-	-	-	-	-	-	
1472	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Mar-2024	-	-	-	-	-	-	-	
1473	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Mar-2024	-	-	-	-	-	-	-	
1474	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CH9	01-Mar-2024	-	-	-	-	-	-	-	
1475	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Mar-2024	-	-	-	-	-	-	-	
1476	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Mar-2024	-	-	-	-	-	-	-	
1477	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INES30L07442	01-Mar-2024	-	-	-	-	-	-	-	
1478	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INES30L07475	01-Mar-2024	-	-	-	-	-	-	-	
1479	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INES30L07509	01-Mar-2024	-	-	-	-	-	-	-	
1480	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Mar-2024	-	-	-	-	-	-	-	
1481	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Mar-2024	-	-	-	-	-	-	-	
1482	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Mar-2024	-	-	-	-	-	-	-	
1483	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK8	01-Mar-2024	-	-	-	-	-	-	-	
1484	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Mar-2024	-	-	-	-	-	-	-	
1485	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Mar-2024	-	-	-	-	-	-	-	
1486	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Mar-2024	-	-	-	-	-	-	-	
1487	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Mar-2024	-	-	-	-	-	-	-	
1488	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Mar-2024	-	-	-	-	-	-	-	
1489	SHRIRAM HOUSING FINANCE LIMITED	INE432R08057	01-Mar-2024	-	-	-	-	-	-	-	
1490	SHRIRAM HOUSING FINANCE LIMITED	INE432R08057	01-Mar-2024	-	-	-	-	-	-	-	
1491	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Mar-2024	-	-	-	-	-	-	-	
1492	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Mar-2024	-	-	-	-	-	-	-	
1493	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Mar-2024	-	-	-	-	-	-	-	
1494	Edelweiss Financial Services Limited	INES32F07EC8	01-Mar-2024	-	-	-	-	-	-	-	
1495	Edelweiss Financial Services Limited	INES32F07EG9	01-Mar-2024	-	-	-	-	-	-	-	
1496	Edelweiss Financial Services Limited	INES32F07E15	01-Mar-2024	-	-	-	-	-	-	-	
1497	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INES30L07566	01-Mar-2024	-	-	-	-	00-Jan-1900	00-Jan-1900	-	
1498	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INES30L07582	01-Mar-2024	-	-	-	-	-	-	-	
1499	NIDO Home Finance Limited (Formerly known as Edelweiss Ho	INES30L07616	01-Mar-2024	-	-	-	-	-	-	-	
1500	Edelweiss Financial Services Limited	INES32F07EQ8	01-Mar-2024	-	-	-	-	00-Jan-1900	00-Jan-1900	-	
1501	Edelweiss Financial Services Limited	INES32F07EL9	01-Mar-2024	-	-	-	-	00-Jan-1900	00-Jan-1900	-	
1502	Edelweiss Financial Services Limited	INES32F07E03	01-Mar-2024	-	-	-	-	00-Jan-1900	00-Jan-1900	-	
1503	IFL SAMASTA FINANCE LIMITED	INE413U07236	01-Mar-2024	-	-	-	-	-	-	-	
1504	IFL SAMASTA FINANCE LIMITED	INE413U07244	01-Mar-2024	-	-	-	-	-	-	-	

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1505	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Mar-2024	-	-	-	-	-	-	-	
1506	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Mar-2024	-	-	-	-	-	-	-	
1507	POWER FINANCE CORPORATION LIMITED	INE134E08KM0	02-Mar-2024	-	-	-	-	-	-	-	
1508	REC LIMITED	INE020B08C00	02-Mar-2024	-	-	-	-	-	-	-	
1509	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Mar-2024	-	-	-	-	-	-	-	
1510	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Mar-2024	-	-	-	-	-	-	-	
1511	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Mar-2024	-	-	-	-	-	-	-	
1512	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Mar-2024	-	-	-	-	-	-	-	
1513	ABANS FINANCE PRIVATE LIMITED	INE002D07629	02-Mar-2024	-	-	02-Mar-2024	-	-	-	-	
1514	ABANS FINANCE PRIVATE LIMITED	INE002D07629	02-Mar-2024	-	-	02-Mar-2024	-	-	-	-	
1515	SHRIRAM HOUSING FINANCE LIMITED	INE432R07299	04-Mar-2024	-	-	-	-	-	-	-	
1516	SK FINANCE LIMITED	N07234 (nowINE12M)	05-Mar-2024	11-Feb-2019	Redeemed	05-Mar-2024	11-Feb-2019	Full Redemption	-	-	
1517	SK FINANCE LIMITED	7242 (erstwhileINE1)	05-Mar-2024	-	-	05-Mar-2024	-	-	-	-	
1518	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HM5	06-Mar-2024	-	-	-	-	-	-	-	
1519	POWER FINANCE CORPORATION LIMITED	INE134E08BM9	06-Mar-2024	-	-	-	-	-	-	-	
1520	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Mar-2024	-	-	-	-	-	-	-	
1521	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Mar-2024	-	-	07-Mar-2024	-	-	-	-	
1522	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Mar-2024	-	-	-	-	-	-	-	
1523	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Mar-2024	-	-	-	-	-	-	-	
1524	REC LIMITED	INE020B08B8L8	08-Mar-2024	-	-	-	-	-	-	-	
1525	UGRO CAPITAL LIMITED	INE583D07356	08-Mar-2024	-	-	-	-	-	-	-	
1526	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CC2	10-Mar-2024	-	-	-	-	-	-	-	
1527	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CFS	10-Mar-2024	-	-	-	-	-	-	-	
1528	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C9	10-Mar-2024	-	-	-	-	-	-	-	
1529	BOB FINANCIAL SOLUTIONS LIMITED	INE027208011	11-Mar-2024	-	-	-	-	-	-	-	
1530	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Mar-2024	-	-	12-Mar-2024	-	-	-	-	
1531	SHRIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Mar-2024	07-Nov-2023	Early Redemption	-	-	-	-	-	
1532	POWER FINANCE CORPORATION LIMITED	INE134E08MC7	13-Mar-2024	-	-	-	-	-	-	-	
1533	POWER FINANCE CORPORATION LIMITED	INE134E08MF0	13-Mar-2024	-	-	-	-	-	-	-	
1534	POWER FINANCE CORPORATION LIMITED	INE134E08MG8	13-Mar-2024	-	-	-	-	-	-	-	
1535	POWER FINANCE CORPORATION LIMITED	INE134E08ME3	13-Mar-2024	-	-	-	-	-	-	-	
1536	POWER FINANCE CORPORATION LIMITED	INE134E08MD5	13-Mar-2024	-	-	-	-	-	-	-	
1537	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807073	14-Mar-2024	-	-	14-Mar-2024	-	-	-	-	
1538	TVS MOTOR COMPANY LIMITED	INE49A808036	14-Mar-2024	-	-	-	-	-	-	-	
1539	SHRIRAM HOUSING FINANCE LIMITED	INE432R07364	14-Mar-2024	-	-	-	-	-	-	-	
1540	REC LIMITED	INE020B08D08	15-Mar-2024	-	-	-	-	-	-	-	
1541	REC LIMITED	INE020B08D08	15-Mar-2024	-	-	-	-	-	-	-	
1542	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207021	15-Mar-2024	-	-	15-Mar-2024	-	-	-	-	
1543	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Mar-2024	-	-	-	-	-	-	-	
1544	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Mar-2024	-	-	-	-	-	-	-	
1545	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HN3	19-Mar-2024	-	-	-	-	-	-	-	
1546	UGRO CAPITAL LIMITED	INE583D07224	19-Mar-2024	-	-	-	-	-	-	-	
1547	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Mar-2024	-	-	19-Mar-2024	-	-	-	-	
1548	REC LIMITED	INE020B08DP5	20-Mar-2024	-	-	20-Mar-2024	-	-	-	-	
1549	REC LIMITED	INE020B08DP5	20-Mar-2024	-	-	20-Mar-2024	-	-	-	-	
1550	REC LIMITED	INE020B08DV3	20-Mar-2024	-	-	-	-	-	-	-	
1551	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Mar-2024	-	-	-	-	-	-	-	
1552	VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07353	23-Mar-2024	-	-	-	-	-	-	-	
1553	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08147	24-Mar-2024	-	-	-	-	-	-	-	
1554	STANDARD CHARTERED CAPITAL LIMITED	INE403G07087	24-Mar-2024	-	-	-	-	-	-	-	
1555	POWER FINANCE CORPORATION LIMITED	INE134E08JY7	25-Mar-2024	-	-	-	-	-	-	-	
1556	POWER FINANCE CORPORATION LIMITED	INE134E08JX9	25-Mar-2024	-	-	-	-	-	-	-	
1557	REC LIMITED	INE020B08B02	25-Mar-2024	-	-	-	-	-	-	-	
1558	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Mar-2024	-	-	-	-	-	-	-	
1559	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Mar-2024	-	-	-	-	-	-	-	
1560	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Mar-2024	-	-	-	-	-	-	-	
1561	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Mar-2024	-	-	-	-	-	-	-	
1562	REC LIMITED	INE020B08DQ3	26-Mar-2024	-	-	-	-	-	-	-	
1563	REC LIMITED	INE020B08CR3	26-Mar-2024	-	-	-	-	-	-	-	
1564	REC LIMITED	INE020B08DQ3	26-Mar-2024	-	-	-	-	-	-	-	
1565	VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07338	26-Mar-2024	-	-	-	-	-	-	-	
1566	BOB FINANCIAL SOLUTIONS LIMITED	INE027208029	27-Mar-2024	-	-	-	-	-	-	-	
1567	POWER FINANCE CORPORATION LIMITED	INE134E08MH6	27-Mar-2024	-	-	-	-	-	-	-	
1568	POWER FINANCE CORPORATION LIMITED	INE134E08M4	27-Mar-2024	-	-	-	-	-	-	-	
1569	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08042	28-Mar-2024	-	-	-	-	-	-	-	
1570	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08042	28-Mar-2024	-	-	-	-	-	-	-	
1571	POWER FINANCE CORPORATION LIMITED	INE134E08IZ4	28-Mar-2024	-	-	-	-	-	-	-	
1572	REC LIMITED	INE020B08BC7	28-Mar-2024	-	-	-	-	-	-	-	
1573	REC LIMITED	INE020B08BP9	28-Mar-2024	-	-	-	-	-	-	-	
1574	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Mar-2024	-	-	-	-	-	-	-	
1575	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Mar-2024	-	-	-	-	-	-	-	
1576	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Mar-2024	-	-	-	-	-	-	-	
1577	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Mar-2024	-	-	-	-	-	-	-	
1578	U. P. POWER CORPORATION LIMITED	INE540P07368	29-Mar-2024	-	-	-	-	-	-	-	
1579	U. P. POWER CORPORATION LIMITED	INE540P07376	29-Mar-2024	-	-	-	-	-	-	-	
1580	U. P. POWER CORPORATION LIMITED	INE540P07384	29-Mar-2024	-	-	-	-	-	-	-	
1581	U. P. POWER CORPORATION LIMITED	INE540P07392	29-Mar-2024	-	-	-	-	-	-	-	
1582	U. P. POWER CORPORATION LIMITED	INE540P07400	29-Mar-2024	-	-	-	-	-	-	-	
1583	U. P. POWER CORPORATION LIMITED	INE540P07418	29-Mar-2024	-	-	-	-	-	-	-	
1584	U. P. POWER CORPORATION LIMITED	INE540P07426	29-Mar-2024	-	-	-	-	-	-	-	
1585	U. P. POWER CORPORATION LIMITED	INE540P07434	29-Mar-2024	-	-	-	-	-	-	-	
1586	U. P. POWER CORPORATION LIMITED	INE540P07442	29-Mar-2024	-	-	-	-	-	-	-	
1587	U. P. POWER CORPORATION LIMITED	INE540P07459	29-Mar-2024	-	-	-	-	-	-	-	
1588	U. P. POWER CORPORATION LIMITED	INE540P07467	29-Mar-2024	-	-	-	-	-	-	-	
1589	U. P. POWER CORPORATION LIMITED	INE540P07475	29-Mar-2024	-	-	-	-	-	-	-	
1590	U. P. POWER CORPORATION LIMITED	INE540P07483	29-Mar-2024	-	-	-	-	-	-	-	
1591	U. P. POWER CORPORATION LIMITED	INE540P07491	29-Mar-2024	-	-	-	-	-	-	-	
1592	U. P. POWER CORPORATION LIMITED	INE540P07509	29-Mar-2024	-	-	-	-	-	-	-	
1593	U. P. POWER CORPORATION LIMITED	INE540P07517	29-Mar-2024	-	-	-	-	-	-	-	
1594	VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07361	29-Mar-2024	-	-	-	-	-	-	-	
1595	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Mar-2024	-	-	-	-	00-Jan-1900	00-Jan-1900	0	
1596	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	
1597	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	
1598	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	

