

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	INE804I075Y4	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
5	ECL FINANCE LIMITED	INE804I078Y8	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
6	ECL FINANCE LIMITED	INE804IA7105	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
7	ECL FINANCE LIMITED	INE804IA7139	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
8	ECL FINANCE LIMITED	INE804IA7212	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
9	ECL FINANCE LIMITED	INE804IA7246	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
10	ECL FINANCE LIMITED	INE804I077Z7	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
11	ECL FINANCE LIMITED	INE804IA7014	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
12	NUVAMA WEALTH FINANCE LIMITED	INE518K07FR4	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
13	NUVAMA WEALTH FINANCE LIMITED	INE518K07FU8	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
14	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
15	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
16	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
17	NIDO Home Finance Limited (Formerly known as Edelweiss H	INES30L07442	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
18	NIDO Home Finance Limited (Formerly known as Edelweiss H	INES30L07475	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
19	NIDO Home Finance Limited (Formerly known as Edelweiss H	INES30L07509	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
20	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
21	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
22	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
23	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C88	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
24	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
25	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
26	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
27	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
28	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
29	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-Apr-2023	31-Mar-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
30	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Apr-2023	31-Mar-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
31	SK FINANCE LIMITED	INE124N07374	02-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
32	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Apr-2023	29-Mar-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
33	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Apr-2023	29-Mar-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
34	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Apr-2023	29-Mar-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
35	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Apr-2023	29-Mar-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
36	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK5	05-Apr-2023	31-Mar-2023	Early Redemption	-	-	-	-	-	-
37	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Apr-2023	05-Apr-2023	Paid	-	-	-	06-Apr-2023	06-Apr-2023	-
38	GATEWAY DISTRIAPARKS LIMITED	INE852F07103	07-Apr-2023	28-Mar-2022	Redeemed	07-Apr-2023	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
39	GATEWAY DISTRIAPARKS LIMITED	INE852F07038	07-Apr-2023	28-Mar-2022	Redeemed	07-Apr-2023	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
40	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Apr-2023	10-Apr-2023	Paid	-	-	-	10-Apr-2023	10-Apr-2023	-
41	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07B96	08-Apr-2023	10-Apr-2023	Paid	-	-	-	10-Apr-2023	10-Apr-2023	-
42	UGRO CAPITAL LIMITED	INES83D07356	08-Apr-2023	06-Apr-2023	Paid	-	-	-	10-Apr-2023	10-Apr-2023	-
43	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Apr-2023	10-Apr-2023	Paid	-	-	-	10-Apr-2023	10-Apr-2023	-
44	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Apr-2023	10-Apr-2023	Paid	-	-	-	10-Apr-2023	10-Apr-2023	-
45	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-Apr-2023	10-Apr-2023	Paid	-	-	-	10-Apr-2023	10-Apr-2023	-
46	ASHV FINANCE LIMITED	INE411R07095	13-Apr-2023	13-Apr-2023	Paid	13-Apr-2023	13-Apr-2023	Partial Redemption	13-Apr-2023	13-Apr-2023	-
47	POWER FINANCE CORPORATION LIMITED	INE134E08KJ6	14-Apr-2023	13-Apr-2023	Paid	14-Apr-2023	13-Apr-2023	Full Redemption	13-Apr-2023	13-Apr-2023	-
48	REC LIMITED	INE020B08BQ7	16-Apr-2023	17-Apr-2023	Paid	-	-	-	18-Apr-2023	18-Apr-2023	-
49	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Apr-2023	13-Apr-2023	Paid	-	-	-	17-Apr-2023	17-Apr-2023	-
50	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Apr-2023	13-Apr-2023	Paid	-	-	-	17-Apr-2023	17-Apr-2023	-
51	MOTILAL OSWAL FINVEST LIMITED	INE01WN07011	18-Apr-2023	16-Mar-2023	Early Redemption	18-Apr-2023	16-Mar-2023	Early Redemption	-	-	-
52	MOTILAL OSWAL FINVEST LIMITED	INE01WN07011	18-Apr-2023	16-Mar-2023	Early Redemption	18-Apr-2023	16-Mar-2023	Early Redemption	-	-	-
53	MOTILAL OSWAL FINVEST LIMITED	INE01WN07011	18-Apr-2023	16-Mar-2023	Early Redemption	18-Apr-2023	16-Mar-2023	Early Redemption	-	-	-
54	MOTILAL OSWAL FINVEST LIMITED	INE01WN07011	18-Apr-2023	16-Mar-2023	Early Redemption	18-Apr-2023	16-Mar-2023	Early Redemption	-	-	-
55	MOTILAL OSWAL FINVEST LIMITED	INE01WN07011	18-Apr-2023	16-Mar-2023	Early Redemption	18-Apr-2023	16-Mar-2023	Early Redemption	-	-	-
56	MOTILAL OSWAL FINVEST LIMITED	INE01WN07011	18-Apr-2023	18-Apr-2023	Paid	18-Apr-2023	18-Apr-2023	Full Redemption	19-Apr-2023	19-Apr-2023	-
57	FUSION MICRO FINANCE LIMITED	INE139R07266	19-Apr-2023	18-Apr-2023	Paid	-	-	-	19-Apr-2023	19-Apr-2023	-
58	UGRO CAPITAL LIMITED	INES83D07224	19-Apr-2023	19-Apr-2023	Paid	-	-	-	20-Apr-2023	20-Apr-2023	-
59	IIFL SAMASTA FINANCE LIMITED	INE413U08051	19-Apr-2023	19-Apr-2023	Paid	-	-	-	19-Apr-2023	19-Apr-2023	-
60	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Apr-2023	19-Apr-2023	Paid	-	-	-	19-Apr-2023	19-Apr-2023	-
61	CENTRUM CAPITAL LIMITED	INE660C07776	20-Apr-2023	20-Apr-2023	Paid	04-Jan-2024	20-Apr-2023	Full Redemption	21-Apr-2023	21-Apr-2023	-
62	POWER FINANCE CORPORATION LIMITED	INE134E08KN8	20-Apr-2023	20-Apr-2023	Paid	20-Apr-2023	20-Apr-2023	Full Redemption	20-Apr-2023	20-Apr-2023	-
63	U. P. POWER CORPORATION LIMITED	INES40P07228	20-Apr-2023	20-Apr-2023	Paid	20-Apr-2023	20-Apr-2023	Partial Redemption	20-Apr-2023	20-Apr-2023	-
64	U. P. POWER CORPORATION LIMITED	INES40P07236	20-Apr-2023	20-Apr-2023	Paid	-	-	-	20-Apr-2023	20-Apr-2023	-
65	U. P. POWER CORPORATION LIMITED	INES40P07244	20-Apr-2023	20-Apr-2023	Paid	-	-	-	20-Apr-2023	20-Apr-2023	-
66	U. P. POWER CORPORATION LIMITED	INES40P07251	20-Apr-2023	20-Apr-2023	Paid	-	-	-	20-Apr-2023	20-Apr-2023	-
67	U. P. POWER CORPORATION LIMITED	INES40P07269	20-Apr-2023	20-Apr-2023	Paid	-	-	-	20-Apr-2023	20-Apr-2023	-
68	U. P. POWER CORPORATION LIMITED	INES40P07319	20-Apr-2023	20-Apr-2023	Paid	20-Apr-2023	20-Apr-2023	Partial Redemption	20-Apr-2023	20-Apr-2023	-
69	U. P. POWER CORPORATION LIMITED	INES40P07327	20-Apr-2023	20-Apr-2023	Paid	-	-	-	20-Apr-2023	20-Apr-2023	-
70	U. P. POWER CORPORATION LIMITED	INES40P07335	20-Apr-2023	20-Apr-2023	Paid	-	-	-	20-Apr-2023	20-Apr-2023	-
71	U. P. POWER CORPORATION LIMITED	INES40P07343	20-Apr-2023	20-Apr-2023	Paid	-	-	-	20-Apr-2023	20-Apr-2023	-
72	U. P. POWER CORPORATION LIMITED	INES40P07350	20-Apr-2023	20-Apr-2023	Paid	-	-	-	20-Apr-2023	20-Apr-2023	-
73	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07406	21-Apr-2023	21-Apr-2023	Paid	21-Apr-2023	21-Apr-2023	Full Redemption	21-Apr-2023	21-Apr-2023	-
74	REC LIMITED	INE020B08CT9	21-Apr-2023	21-Apr-2023	Paid	21-Apr-2023	21-Apr-2023	Full Redemption	21-Apr-2023	21-Apr-2023	-
75	SANKHYA FINANCIAL SERVICES PRIVATE LIMITED	INE471X07048	21-Apr-2023	21-Apr-2023	Paid	21-Apr-2023	21-Apr-2023	Full Redemption	21-Apr-2023	21-Apr-2023	-
76	POWER FINANCE CORPORATION LIMITED	INE134E08KO6	24-Apr-2023	24-Apr-2023	Paid	24-Apr-2023	24-Apr-2023	Paid	25-Apr-2023	25-Apr-2023	-
77	POWER FINANCE CORPORATION LIMITED	INE134E08KP3	24-Apr-2023	24-Apr-2023	Paid	-	-	-	26-Apr-2023	26-Apr-2023	-
78	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	24-Apr-2023	24-Apr-2023	Paid	-	-	-	24-Apr-2023	24-Apr-2023	-
79	POWER FINANCE CORPORATION LIMITED	INE134E07AL5	24-Apr-2023	24-Apr-2023	Paid	-	-	-	24-Apr-2023	24-Apr-2023	-
80	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	24-Apr-2023	24-Apr-2023	Paid	-	-	-	24-Apr-2023	24-Apr-2023	-
81	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	24-Apr-2023	24-Apr-2023	Paid	-	-	-	24-Apr-2023	24-Apr-2023	-
82	VIRITI CAPITAL PRIVATE LIMITED	INE01HV07338	26-Apr-2023	26-Apr-2023	Paid	-	-	-	27-Apr-2023	27-Apr-2023	-
83	UNITY SMALL FINANCE BANK LIMITED	192 (converted to INI	28-Apr-2023	21-Dec-2021	erted to INE011607	28-Apr-2023	21-Dec-2021	erted to INE011607	-	-	-
84	UNITY SMALL FINANCE BANK LIMITED	192 (converted to INI	28-Apr-2023	21-Dec-2021	erted to INE011607	28-Apr-2023	21-Dec-2021	erted to INE011607	-	-	-
85	UNITY SMALL FINANCE BANK LIMITED	192 (converted to INI	28-Apr-2023	21-Dec-2021	erted to INE011607	28-Apr-2023	21-Dec-2021	erted to INE011607	-	-	-
86	UNITY SMALL FINANCE BANK LIMITED	'115 (erstwhile INE2	28-Apr-2023	31-Jan-2023	Early Redemption	28-Apr-2023	31-Jan-2023	Early Redemption	-	-	-
87	UNITY SMALL FINANCE BANK LIMITED	'115 (erstwhile INE2	28-Apr-2023	31-Jan-2023	Early Redemption	28-Apr-2023	31-Jan-2023	Early Redemption	-	-	-
88	UNITY SMALL FINANCE BANK LIMITED	'115 (erstwhile INE2	28-Apr-2023	28-Apr-2023	Paid	28-Apr-2023	28-Apr-2023	Redeemed	02-May-2023	02-May-2023	-
89	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Apr-2023	28-Apr-2023	Paid	-	-	-	29-Apr-2023	29-Apr-2023	-
90	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BV4	29-Apr-2023	29-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
91	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BX0	29-Apr-2023	29-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
92	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BY8	29-Apr-2023	29-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
93	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Apr-2023	29-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
94	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CB4	29-Apr-2023	29-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-

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95	NIDO Home Finance Limited (Formerly known as Edelweiss H	INES30L07426	29-Apr-2023	29-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
96	NIDO Home Finance Limited (Formerly known as Edelweiss H	INES30L07459	29-Apr-2023	29-Apr-2023	Paid	-	-	-	04-Jul-2023	04-Jul-2023	-
97	NIDO Home Finance Limited (Formerly known as Edelweiss H	INES30L07483	29-Apr-2023	29-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
98	NIDO Home Finance Limited (Formerly known as Edelweiss H	INES30L07517	29-Apr-2023	29-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
99	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	-
100	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2	30-Apr-2023	-	Default	-	-	-	-	-	-
101	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2	30-Apr-2023	-	Default	-	-	-	-	-	-
102	SK FINANCE LIMITED	INE124N07309	30-Apr-2023	07-Jan-2021	Buy Back	-	-	-	-	-	-
103	KRIBHCO FERTILIZERS LIMITED	INE486H07015	30-Apr-2023	01-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
104	KRIBHCO FERTILIZERS LIMITED	INE486H07023	30-Apr-2023	01-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
105	ASHV FINANCE LIMITED	INE411R07178	30-Apr-2023	28-Apr-2023	Paid	30-Apr-2023	28-Apr-2023	Partial Redemption	02-May-2023	02-May-2023	-
106	FINSTARS CAPITAL LIMITED	INE08XK07029	30-Apr-2023	01-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
107	AADHAR HOUSING FINANCE LIMITED	INES38L07502	01-May-2023	02-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
108	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-May-2023	02-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
109	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-May-2023	02-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
110	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-May-2023	02-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
111	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
112	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
113	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
114	SK FINANCE LIMITED	407234 (nowINE124	01-May-2023	11-Feb-2019	Redeemed	-	-	-	-	-	-
115	SK FINANCE LIMITED	7242 (erstwhileINE1	01-May-2023	02-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
116	NIDO Home Finance Limited (Formerly known as Edelweiss H	INES30L07442	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
117	NIDO Home Finance Limited (Formerly known as Edelweiss H	INES30L07475	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
118	NIDO Home Finance Limited (Formerly known as Edelweiss H	INES30L07509	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
119	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-May-2023	02-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
120	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-May-2023	02-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
121	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-May-2023	02-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
122	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C8	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
123	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
124	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
125	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
126	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
127	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
128	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-May-2023	28-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
129	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-May-2023	28-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
130	ECL FINANCE LIMITED	INE804I075Y4	02-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
131	ECL FINANCE LIMITED	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	INE804I07105	02-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
134	ECL FINANCE LIMITED	INE804I07139	02-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
135	ECL FINANCE LIMITED	INE804I07212	02-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
136	ECL FINANCE LIMITED	INE804I07246	02-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
137	ECL FINANCE LIMITED	INE804I07727	02-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
138	ECL FINANCE LIMITED	INE804I07014	02-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
139	SK FINANCE LIMITED	INE124N07374	02-May-2023	02-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
140	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08059	02-May-2023	01-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
141	POWER FINANCE CORPORATION LIMITED	INE134E08KAS	02-May-2023	02-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
142	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-May-2023	28-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
143	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-May-2023	28-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
144	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-May-2023	28-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
145	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-May-2023	28-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
146	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-May-2023	03-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
147	AADHAR HOUSING FINANCE LIMITED	INE883F07173	05-May-2023	04-May-2023	Paid	05-May-2023	04-May-2023	Full Redemption	05-May-2023	05-May-2023	-
148	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK5	05-May-2023	31-Mar-2023	Early Redemption	05-May-2023	31-Mar-2023	Early Redemption	-	-	-
149	VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07320	05-May-2023	05-May-2023	Paid	05-May-2023	05-May-2023	Partial Redemption	08-May-2023	08-May-2023	-
150	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-May-2023	08-May-2023	Paid	-	-	-	09-May-2023	09-May-2023	-
151	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-May-2023	08-May-2023	Paid	-	-	-	09-May-2023	09-May-2023	-
152	KRIBHCO FERTILIZERS LIMITED	INE486H07015	08-May-2023	08-May-2023	Paid	08-May-2023	08-May-2023	Full Redemption	08-May-2023	08-May-2023	-
153	POWER FINANCE CORPORATION LIMITED	INE134E08KQ1	08-May-2023	08-May-2023	Paid	-	-	-	08-May-2023	08-May-2023	-
154	UGRO CAPITAL LIMITED	INES83D07356	08-May-2023	08-May-2023	Paid	-	-	-	09-May-2023	09-May-2023	-
155	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-May-2023	10-May-2023	Paid	-	-	-	10-May-2023	10-May-2023	-
156	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-May-2023	10-May-2023	Paid	-	-	-	10-May-2023	10-May-2023	-
157	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9	10-May-2023	10-May-2023	Paid	-	-	-	10-May-2023	10-May-2023	-
158	SHIRAM HOUSING FINANCE LIMITED	INE432R07315	10-May-2023	10-May-2023	Paid	10-May-2023	10-May-2023	Paid	10-May-2023	10-May-2023	-
159	REC LIMITED	INE020B08CU7	11-May-2023	11-May-2023	Paid	-	-	-	11-May-2023	11-May-2023	-
160	ABANS FINANCE PRIVATE LIMITED	INE00ZD07165	13-May-2023	12-May-2023	Paid	13-May-2023	12-May-2023	Full Redemption	15-May-2023	15-May-2023	-
161	ABANS FINANCE PRIVATE LIMITED	INE00ZD07504	13-May-2023	12-May-2023	Paid	13-May-2023	12-May-2023	Full Redemption	15-May-2023	15-May-2023	-
162	ABANS FINANCE PRIVATE LIMITED	INE00ZD07504	13-May-2023	12-May-2023	Paid	13-May-2023	12-May-2023	Full Redemption	15-May-2023	15-May-2023	-
163	REC LIMITED	INE020B08BS3	14-May-2023	15-May-2023	Paid	-	-	-	15-May-2023	15-May-2023	-
164	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	-
165	POWER FINANCE CORPORATION LIMITED	INE134E08KR9	15-May-2023	15-May-2023	Paid	-	-	-	16-May-2023	16-May-2023	-
166	REC LIMITED	INE020B08BE3	15-May-2023	15-May-2023	Paid	-	-	-	15-May-2023	15-May-2023	-
167	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08105	15-May-2023	15-May-2023	Paid	-	-	-	16-May-2023	16-May-2023	-
168	DHANI LOANS AND SERVICES LIMITED	INE614X07407	17-May-2023	16-May-2023	Paid	-	-	-	17-May-2023	17-May-2023	-
169	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-May-2023	16-May-2023	Paid	-	-	-	17-May-2023	17-May-2023	-
170	DHANI LOANS AND SERVICES LIMITED	INE614X07449	17-May-2023	16-May-2023	Paid	-	-	-	17-May-2023	17-May-2023	-
171	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-May-2023	16-May-2023	Paid	-	-	-	17-May-2023	17-May-2023	-
172	FUSION MICRO FINANCE LIMITED	INE139R07266	19-May-2023	18-May-2023	Paid	-	-	-	19-May-2023	19-May-2023	-
173	POWER FINANCE CORPORATION LIMITED	INE134E08JR1	19-May-2023	19-May-2023	Paid	-	-	-	19-May-2023	19-May-2023	-
174	POWER FINANCE CORPORATION LIMITED	INE134E08JS9	19-May-2023	19-May-2023	Paid	-	-	-	19-May-2023	19-May-2023	-
175	UGRO CAPITAL LIMITED	INES83D07224	19-May-2023	19-May-2023	Paid	-	-	-	19-May-2023	19-May-2023	-
176	IIFL SAMASTA FINANCE LIMITED	INE413U08051	19-May-2023	19-May-2023	Paid	-	-	-	19-May-2023	19-May-2023	-
177	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-May-2023	19-May-2023	Paid	-	-	-	19-May-2023	19-May-2023	-
178	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HD4	20-May-2023	20-May-2023	Paid	-	-	-	22-May-2023	22-May-2023	-
179	REC LIMITED	INE020B08CW3	21-May-2023	22-May-2023	Paid	-	-	-	22-May-2023	22-May-2023	-
180	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	-
181	POWER FINANCE CORPORATION LIMITED	INE134E08KS7	22-May-2023	22-May-2023	Paid	22-May-2023	22-May-2023	Full Redemption	22-May-2023	22-May-2023	-
182	POWER FINANCE CORPORATION LIMITED	INE134E08KTS	22-May-2023	22-May-2023	Paid	-	-	-	22-May-2023	22-May-2023	-
183	POWER FINANCE CORPORATION LIMITED	INE134E08KJ3	22-May-2023	22-May-2023	Paid	-	-	-	22-May-2023	22-May-2023	-
184	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	-
185	ECL FINANCE LIMITED	INE804I07113	23-May-2023	20-May-2023	Paid	-	-	-	23-May-2023	23-May-2023	-
186	ECL FINANCE LIMITED	INE804I07147	23-May-2023	20-May-2023	Paid	-	-	-	23-May-2023	23-May-2023	-
187	UNITY SMALL FINANCE BANK LIMITED	I18 (converted to INI	24-May-2023	21-Dec-2021	erted to INE01607	24-May-2023	21-Dec-2021	erted to INE01607	-	-	-
188	UNITY SMALL FINANCE BANK LIMITED	I18 (converted to INI	24-May-2023	21-Dec-2021	erted to INE01607	24-May-2023	21-Dec-2021	erted to INE01607	-	-	-

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
189	UNITY SMALL FINANCE BANK LIMITED	118 (converted to INI	24-May-2023	21-Dec-2021	erted to INEQ1607	24-May-2023	21-Dec-2021	erted to INEQ1607	-	-	
190	UNITY SMALL FINANCE BANK LIMITED	'123 (erstwhile INE2	24-May-2023	31-Jan-2023	Early Redemption	24-May-2023	31-Jan-2023	Early Redemption	-	-	
191	UNITY SMALL FINANCE BANK LIMITED	'123 (erstwhile INE2	24-May-2023	31-Jan-2023	Early Redemption	24-May-2023	31-Jan-2023	Early Redemption	-	-	
192	UNITY SMALL FINANCE BANK LIMITED	'123 (erstwhile INE2	24-May-2023	24-Feb-2023	Early Redemption	24-May-2023	24-Feb-2023	Early Redemption	-	-	
193	IIFL SAMASTA FINANCE LIMITED	INE413U08085	24-May-2023	24-May-2023	Paid	-	-	-	24-May-2023	24-May-2023	
194	SHIRAM HOUSING FINANCE LIMITED	INE432R07372	25-May-2023	25-May-2023	Paid	-	-	-	25-May-2023	25-May-2023	
195	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-May-2023	24-May-2023	Paid	-	-	-	26-May-2023	26-May-2023	
196	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-May-2023	25-May-2023	Paid	-	-	-	26-May-2023	26-May-2023	
197	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-May-2023	25-May-2023	Paid	-	-	-	26-May-2023	26-May-2023	
198	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-May-2023	25-May-2023	Paid	-	-	-	26-May-2023	26-May-2023	
199	VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07338	26-May-2023	26-May-2023	Paid	-	-	-	29-May-2023	29-May-2023	
200	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-May-2023	26-May-2023	Paid	-	-	-	29-May-2023	29-May-2023	
201	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	
202	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078X0	29-May-2023	29-May-2023	Paid	-	-	-	25-May-2023	25-May-2023	
203	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-May-2023	29-May-2023	Paid	-	-	-	25-May-2023	25-May-2023	
204	POWER FINANCE CORPORATION LIMITED	INE134E08KC1	29-May-2023	29-May-2023	Paid	-	-	-	29-May-2023	29-May-2023	
205	REC LIMITED	INE020B08BG8	29-May-2023	29-May-2023	Paid	-	-	-	29-May-2023	29-May-2023	
206	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	
207	ASHV FINANCE LIMITED	INE411R07178	30-May-2023	30-May-2023	Paid	30-May-2023	30-May-2023	Partial Redemption	31-May-2023	31-May-2023	
208	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2	31-May-2023	-	Default	31-May-2023	-	Default	-	-	
209	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2	31-May-2023	-	Default	31-May-2023	-	Default	-	-	
210	SK FINANCE LIMITED	407234 (nowINE124	31-May-2023	11-Feb-2019	Redeemed	-	-	-	-	-	
211	SK FINANCE LIMITED	7242 (erstwhileINE1	31-May-2023	31-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	
212	KRIBHCO FERTILIZERS LIMITED	INE486H07023	31-May-2023	31-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
213	NILE DEVELOPERS PRIVATE LIMITED	INE06GZ07019	31-May-2023	30-Oct-2021	Redeemed	31-May-2023	30-Oct-2021	Redeemed	-	-	
214	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307016	31-May-2023	31-May-2023	Paid	31-May-2023	31-May-2023	Redeemed	01-Jun-2023	01-Jun-2023	
215	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307024	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
216	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307032	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
217	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307040	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
218	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307057	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
219	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307065	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
220	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307073	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
221	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307081	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
222	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307099	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
223	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307107	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
224	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-May-2023	31-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
225	FINSTARS CAPITAL LIMITED	INE08XK07029	31-May-2023	31-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
226	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307115	31-May-2023	31-May-2023	Paid	31-May-2023	31-May-2023	Partial Redemption	01-Jun-2023	01-Jun-2023	
227	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307123	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
228	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307131	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
229	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307149	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
230	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307156	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
231	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307164	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
232	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307180	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
233	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307172	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
234	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307198	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
235	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307206	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
236	AADHAR HOUSING FINANCE LIMITED	INES38L07502	01-Jun-2023	01-Jun-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
237	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Jun-2023	01-Jun-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
238	ECL FINANCE LIMITED	INE804I075Y4	01-Jun-2023	30-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
239	ECL FINANCE LIMITED	INE804I075Y4	01-Jun-2023	30-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
240	ECL FINANCE LIMITED	INE804I078Y8	01-Jun-2023	30-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
241	ECL FINANCE LIMITED	INE804IA7105	01-Jun-2023	30-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
242	ECL FINANCE LIMITED	INE804IA7139	01-Jun-2023	30-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
243	ECL FINANCE LIMITED	INE804IA7212	01-Jun-2023	30-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
244	ECL FINANCE LIMITED	INE804IA7246	01-Jun-2023	30-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
245	ECL FINANCE LIMITED	INE804I077Z7	01-Jun-2023	30-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
246	ECL FINANCE LIMITED	INE804IA7014	01-Jun-2023	30-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
247	NUVAMA WEALTH FINANCE LIMITED	INE918K077F4	01-Jun-2023	01-Jun-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
248	NUVAMA WEALTH FINANCE LIMITED	INE918K077F8	01-Jun-2023	01-Jun-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
249	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-Jun-2023	30-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	
250	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Jun-2023	30-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	
251	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Jun-2023	30-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	
252	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07422	01-Jun-2023	14-Mar-2023	Early Redemption	01-Jun-2023	14-Mar-2023	Early Redemption	-	-	
253	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07422	01-Jun-2023	15-Mar-2023	Early Redemption	01-Jun-2023	15-Mar-2023	Early Redemption	-	-	
254	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07422	01-Jun-2023	27-Mar-2023	Early Redemption	01-Jun-2023	27-Mar-2023	Early Redemption	-	-	
255	NIDO Home Finance Limited (Formerly known as Edelweiss H	INES30L07442	01-Jun-2023	30-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
256	NIDO Home Finance Limited (Formerly known as Edelweiss H	INES30L07475	01-Jun-2023	30-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
257	NIDO Home Finance Limited (Formerly known as Edelweiss H	INES30L07509	01-Jun-2023	30-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
258	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Jun-2023	01-Jun-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
259	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Jun-2023	01-Jun-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
260	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Jun-2023	01-Jun-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
261	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C88	01-Jun-2023	30-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	
262	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D82	01-Jun-2023	30-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	
263	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Jun-2023	30-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	
264	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08113	01-Jun-2023	01-Jun-2023	Paid	-	-	-	02-Jun-2023	02-Jun-2023	
265	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Jun-2023	30-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	
266	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Jun-2023	30-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	
267	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Jun-2023	30-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	
268	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Jun-2023	30-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	
269	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Jun-2023	30-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	
270	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Jun-2023	30-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	
271	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-Jun-2023	01-Jun-2023	Paid	-	-	-	02-Jun-2023	02-Jun-2023	
272	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Jun-2023	01-Jun-2023	Paid	-	-	-	02-Jun-2023	02-Jun-2023	
273	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	
274	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Jun-2023	01-Jun-2023	Paid	-	-	-	02-Jun-2023	02-Jun-2023	
275	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Jun-2023	01-Jun-2023	Paid	-	-	-	02-Jun-2023	02-Jun-2023	
276	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Jun-2023	01-Jun-2023	Paid	-	-	-	02-Jun-2023	02-Jun-2023	
277	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Jun-2023	01-Jun-2023	Paid	-	-	-	02-Jun-2023	02-Jun-2023	
278	SHIRAM HOUSING FINANCE LIMITED	INE432R07299	04-Jun-2023	05-Jun-2023	Paid	-	-	-	05-Jun-2023	05-Jun-2023	
279	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	
280	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK5	05-Jun-2023	31-Mar-2023	Early Redemption	05-Jun-2023	31-Mar-2023	Early Redemption	-	-	
281	POWER FINANCE CORPORATION LIMITED	INE134E08KD9	05-Jun-2023	05-Jun-2023	Paid	-	-	-	05-Jun-2023	05-Jun-2023	
282	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HE2	06-Jun-2023	06-Jun-2023	Paid	-	-	-	06-Jun-2023	06-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	REC LIMITED	INE020808BH6	07-Jun-2023	07-Jun-2023	Paid	-	-	-	07-Jun-2023	07-Jun-2023	-
284	SURYDAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Jun-2023	07-Jun-2023	Paid	-	-	-	08-Jun-2023	08-Jun-2023	-
285	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Jun-2023	06-Jun-2023	Paid	-	-	-	07-Jun-2023	07-Jun-2023	-
286	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Jun-2023	06-Jun-2023	Paid	-	-	-	07-Jun-2023	07-Jun-2023	-
287	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	-
288	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	-
289	UGRO CAPITAL LIMITED	INES83D07026	08-Jun-2023	08-Jun-2023	Paid	08-Jun-2023	08-Jun-2023	Full Redemption	08-Jun-2023	08-Jun-2023	-
290	UGRO CAPITAL LIMITED	INES83D07356	08-Jun-2023	08-Jun-2023	Paid	-	-	-	08-Jun-2023	08-Jun-2023	-
291	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	-
292	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	-
293	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	-
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	POWER FINANCE CORPORATION LIMITED	INE134E08KW9	09-Jun-2023	09-Jun-2023	Paid	09-Jun-2023	09-Jun-2023	Paid	-	-	-
298	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Jun-2023	08-Jun-2023	Paid	-	-	-	08-Jun-2023	08-Jun-2023	-
299	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CFS	10-Jun-2023	08-Jun-2023	Paid	-	-	-	08-Jun-2023	08-Jun-2023	-
300	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9	10-Jun-2023	08-Jun-2023	Paid	-	-	-	08-Jun-2023	08-Jun-2023	-
301	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	-
302	POWER FINANCE CORPORATION LIMITED	INE134E08KV1	11-Jun-2023	12-Jun-2023	Paid	-	-	-	12-Jun-2023	12-Jun-2023	-
303	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Jun-2023	12-Jun-2023	Paid	12-Jun-2023	12-Jun-2023	Partial Redemption	13-Jun-2023	13-Jun-2023	-
304	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	-
305	SHIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Jun-2023	13-Jun-2023	Paid	-	-	-	13-Jun-2023	13-Jun-2023	-
306	MOTILAL OSWAL HOME FINANCE LIMITED	1880 (erstwhile INE6	14-Jun-2023	14-Jun-2023	Paid	14-Jun-2023	14-Jun-2023	Partial Redemption	16-Jun-2023	16-Jun-2023	-
307	REC LIMITED	INE020808CX1	15-Jun-2023	15-Jun-2023	Paid	-	-	-	15-Jun-2023	15-Jun-2023	-
308	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207021	15-Jun-2023	15-Jun-2023	Paid	15-Jun-2023	15-Jun-2023	Partial Redemption	16-Jun-2023	16-Jun-2023	-
309	VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07320	16-Jun-2023	16-Jun-2023	Paid	16-Jun-2023	16-Jun-2023	Partial Redemption	19-Jun-2023	19-Jun-2023	-
310	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Jun-2023	16-Jun-2023	Paid	-	-	-	19-Jun-2023	19-Jun-2023	-
311	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Jun-2023	16-Jun-2023	Paid	-	-	-	19-Jun-2023	19-Jun-2023	-
312	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	-
313	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	-
314	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	-
315	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	-
316	UGRO CAPITAL LIMITED	INES83D07224	19-Jun-2023	19-Jun-2023	Paid	-	-	-	19-Jun-2023	19-Jun-2023	-
317	IIFL SAMASTA FINANCE LIMITED	INE413U08051	19-Jun-2023	19-Jun-2023	Paid	-	-	-	19-Jun-2023	19-Jun-2023	-
318	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Jun-2023	19-Jun-2023	Paid	-	-	-	19-Jun-2023	19-Jun-2023	-
319	ADHAR 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	-
320	REC LIMITED	INE020808DR1	20-Jun-2023	20-Jun-2023	Paid	-	-	-	20-Jun-2023	20-Jun-2023	-
321	THE FEDERAL BANK LIMITED	INE171A08024	20-Jun-2023	20-Jun-2023	Paid	-	-	-	21-Jun-2023	21-Jun-2023	-
322	BRAKES INDIA PRIVATE LIMITED	INE013K07010	21-Jun-2023	21-Dec-2022	Early Redemption	21-Jun-2023	21-Dec-2022	Early Redemption	-	-	-
323	BRAKES INDIA PRIVATE LIMITED	INE013K07028	21-Jun-2023	21-Dec-2022	Early Redemption	21-Jun-2023	21-Dec-2022	Early Redemption	-	-	-
324	BRAKES INDIA PRIVATE LIMITED	INE013K07036	21-Jun-2023	09-Feb-2023	Early Redemption	21-Jun-2023	09-Feb-2023	Early Redemption	-	-	-
325	BRAKES INDIA PRIVATE LIMITED	INE013K07044	21-Jun-2023	09-Feb-2023	Early Redemption	-	-	-	-	-	-
326	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	-
327	BHARAT SANCHAR NIGAM LIMITED	INE103D08039	22-Jun-2023	22-Jun-2023	Paid	-	-	-	22-Jun-2023	22-Jun-2023	-
328	CHEMNAI PETROLEUM CORPORATION LIMITED	INE178A08037	23-Jun-2023	23-Jun-2023	Paid	-	-	-	23-Jun-2023	23-Jun-2023	-
329	ECL FINANCE LIMITED	INE804IA7287	23-Jun-2023	21-Jun-2023	Paid	23-Jun-2023	21-Jun-2023	Full Redemption	23-Jun-2023	23-Jun-2023	-
330	SK FINANCE LIMITED	INE124N07358	23-Jun-2023	23-Dec-2022	Early Redemption	-	-	-	-	-	-
331	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	-
332	VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07353	23-Jun-2023	23-Jun-2023	Paid	-	-	-	26-Jun-2023	26-Jun-2023	-
333	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Jun-2023	22-Jun-2023	Paid	-	-	-	22-Jun-2023	22-Jun-2023	-
334	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Jun-2023	22-Jun-2023	Paid	-	-	-	22-Jun-2023	22-Jun-2023	-
335	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Jun-2023	22-Jun-2023	Paid	-	-	-	22-Jun-2023	22-Jun-2023	-
336	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Jun-2023	22-Jun-2023	Paid	-	-	-	22-Jun-2023	22-Jun-2023	-
337	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	-
338	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HF9	26-Jun-2023	26-Jun-2023	Paid	-	-	-	26-Jun-2023	26-Jun-2023	-
339	REC LIMITED	INE020808BV7	26-Jun-2023	26-Jun-2023	Paid	-	-	-	26-Jun-2023	26-Jun-2023	-
340	REC LIMITED	INE020808BU9	26-Jun-2023	26-Jun-2023	Paid	-	-	-	26-Jun-2023	26-Jun-2023	-
341	VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07338	26-Jun-2023	26-Jun-2023	Paid	-	-	-	27-Jun-2023	27-Jun-2023	-
342	EDEL FINANCE COMPANY LIMITED	INE836K07015	27-Jun-2023	23-Jun-2023	Paid	-	-	-	28-Jun-2023	28-Jun-2023	-
343	GATEWAY DISTRIKARKS LIMITED	INE852F07111	28-Jun-2023	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
344	GATEWAY DISTRIKARKS LIMITED	INE852F07046	28-Jun-2023	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
345	GATEWAY DISTRIKARKS LIMITED	INE852F07129	28-Jun-2023	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
346	GATEWAY DISTRIKARKS LIMITED	INE852F07053	28-Jun-2023	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
347	GATEWAY DISTRIKARKS LIMITED	INE852F07137	28-Jun-2023	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
348	GATEWAY DISTRIKARKS LIMITED	INE852F07061	28-Jun-2023	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
349	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jun-2023	27-Jun-2023	Paid	-	-	-	28-Jun-2023	28-Jun-2023	-
350	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BX0	29-Jun-2023	26-Jun-2023	Paid	-	-	-	27-Jun-2023	27-Jun-2023	-
351	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Jun-2023	26-Jun-2023	Paid	-	-	-	27-Jun-2023	27-Jun-2023	-
352	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	-
353	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	-
354	UNITY SMALL FINANCE BANK LIMITED	167 (converted to INI	29-Jun-2023	21-Dec-2021	erted to INE011607	29-Jun-2023	21-Dec-2021	erted to INE011607	-	-	-
355	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	-
356	AKME FINTRADE (INDIA) LIMITED	INE916Y07016	30-Jun-2023	30-Jun-2023	Paid	30-Jun-2023	15 Crore & 2.30-06	Full Redemption	03-Jul-2023	03-Jul-2023	-
357	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2	30-Jun-2023	-	Default	-	-	-	-	-	-
358	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2	30-Jun-2023	-	Default	-	-	-	-	-	-
359	SK FINANCE LIMITED	407234 (nowINE124	30-Jun-2023	11-Feb-2019	Redeemed	-	-	-	-	-	-
360	SK FINANCE LIMITED	7242 (erstwhileINE1	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
361	POWER FINANCE CORPORATION LIMITED	INE134E08LH8	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
362	POWER FINANCE CORPORATION LIMITED	INE134E08LI6	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
363	POWER FINANCE CORPORATION LIMITED	INE134E08LGO	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
364	POWER FINANCE CORPORATION LIMITED	INE134E08LFI2	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
365	REC LIMITED	INE020808CN2	30-Jun-2023	30-Jun-2023	Paid	30-Jun-2023	30-Jun-2023	Full Redemption	30-Jun-2023	30-Jun-2023	-
366	REC LIMITED	INE020808CY9	30-Jun-2023	30-Jun-2023	Paid	30-Jun-2023	30-Jun-2023	Full Redemption	30-Jun-2023	30-Jun-2023	-
367	U. P. POWER CORPORATION LIMITED	INES40P07368	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
368	U. P. POWER CORPORATION LIMITED	INES40P07376	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
369	U. P. POWER CORPORATION LIMITED	INES40P07384	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
370	U. P. POWER CORPORATION LIMITED	INES40P07392	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
371	U. P. POWER CORPORATION LIMITED	INES40P07400	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
372	U. P. POWER CORPORATION LIMITED	INES40P07418	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
373	U. P. POWER CORPORATION LIMITED	INES40P07426	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
374	U. P. POWER CORPORATION LIMITED	INES40P07434	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
375	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	-
376	U. P. POWER CORPORATION LIMITED	INES40P07442	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
377	U. P. POWER CORPORATION LIMITED	INES40P07459	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
378	U. P. POWER CORPORATION LIMITED	INES40P07467	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
379	U. P. POWER CORPORATION LIMITED	INES40P07475	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
380	U. P. POWER CORPORATION LIMITED	INES40P07483	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
381	U. P. POWER CORPORATION LIMITED	INES40P07491	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
382	U. P. POWER CORPORATION LIMITED	INES40P07509	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
383	U. P. POWER CORPORATION LIMITED	INES40P07517	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
384	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Jun-2023	30-Jun-2023	Paid	-	-	-	01-Jul-2023	01-Jul-2023	-
385	REC LIMITED	INE020B08ED9	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
386	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142	30-Jun-2023	30-Jun-2023	Paid	-	-	-	26-Sep-2023	26-Sep-2023	-
387	AADHAR HOUSING FINANCE LIMITED	INES38L07502	01-Jul-2023	01-Jul-2023	Paid	-	-	-	03-Jul-2023	03-Jul-2023	-
388	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Jul-2023	01-Jul-2023	Paid	-	-	-	03-Jul-2023	03-Jul-2023	-
389	ECL FINANCE LIMITED	INE804I075Y4	01-Jul-2023	28-Jun-2023	Paid	-	-	-	04-Jul-2023	04-Jul-2023	-
390	ECL FINANCE LIMITED	INE804I075Y4	01-Jul-2023	28-Jun-2023	Paid	-	-	-	04-Jul-2023	04-Jul-2023	-
391	ECL FINANCE LIMITED	INE804I078Y8	01-Jul-2023	28-Jun-2023	Paid	-	-	-	04-Jul-2023	04-Jul-2023	-
392	ECL FINANCE LIMITED	INE804IA7105	01-Jul-2023	28-Jun-2023	Paid	-	-	-	04-Jul-2023	04-Jul-2023	-
393	ECL FINANCE LIMITED	INE804IA7139	01-Jul-2023	28-Jun-2023	Paid	-	-	-	04-Jul-2023	04-Jul-2023	-
394	ECL FINANCE LIMITED	INE804IA7212	01-Jul-2023	28-Jun-2023	Paid	-	-	-	04-Jul-2023	04-Jul-2023	-
395	ECL FINANCE LIMITED	INE804IA7246	01-Jul-2023	28-Jun-2023	Paid	-	-	-	04-Jul-2023	04-Jul-2023	-
396	ECL FINANCE LIMITED	INE804I07727	01-Jul-2023	28-Jun-2023	Paid	-	-	-	04-Jul-2023	04-Jul-2023	-
397	ECL FINANCE LIMITED	INE804IA7014	01-Jul-2023	28-Jun-2023	Paid	-	-	-	04-Jul-2023	04-Jul-2023	-
398	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Jul-2023	01-Jul-2023	Paid	-	-	-	03-Jul-2023	03-Jul-2023	-
399	NUVAMA WEALTH FINANCE LIMITED	INE918K07FJ8	01-Jul-2023	01-Jul-2023	Paid	-	-	-	03-Jul-2023	03-Jul-2023	-
400	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-Jul-2023	28-Jun-2023	Paid	-	-	-	29-Jun-2023	29-Jun-2023	-
401	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Jul-2023	28-Jun-2023	Paid	-	-	-	29-Jun-2023	29-Jun-2023	-
402	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Jul-2023	28-Jun-2023	Paid	-	-	-	29-Jun-2023	29-Jun-2023	-
403	NIDO Home Finance Limited (Formerly known as Edelweiss H)	INES30L07442	01-Jul-2023	28-Jun-2023	Paid	-	-	-	04-Jul-2023	04-Jul-2023	-
404	NIDO Home Finance Limited (Formerly known as Edelweiss H)	INES30L07475	01-Jul-2023	28-Jun-2023	Paid	-	-	-	04-Jul-2023	04-Jul-2023	-
405	NIDO Home Finance Limited (Formerly known as Edelweiss H)	INES30L07509	01-Jul-2023	28-Jun-2023	Paid	-	-	-	04-Jul-2023	04-Jul-2023	-
406	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Jul-2023	01-Jul-2023	Paid	-	-	-	05-Jul-2023	05-Jul-2023	-
407	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Jul-2023	01-Jul-2023	Paid	-	-	-	05-Jul-2023	05-Jul-2023	-
408	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Jul-2023	01-Jul-2023	Paid	-	-	-	05-Jul-2023	05-Jul-2023	-
409	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-Jul-2023	28-Jun-2023	Paid	-	-	-	29-Jun-2023	29-Jun-2023	-
410	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Jul-2023	28-Jun-2023	Paid	-	-	-	29-Jun-2023	29-Jun-2023	-
411	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Jul-2023	28-Jun-2023	Paid	-	-	-	29-Jun-2023	29-Jun-2023	-
412	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Jul-2023	28-Jun-2023	Paid	-	-	-	29-Jun-2023	29-Jun-2023	-
413	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Jul-2023	28-Jun-2023	Paid	-	-	-	29-Jun-2023	29-Jun-2023	-
414	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Jul-2023	28-Jun-2023	Paid	-	-	-	29-Jun-2023	29-Jun-2023	-
415	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Jul-2023	28-Jun-2023	Paid	-	-	-	29-Jun-2023	29-Jun-2023	-
416	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Jul-2023	28-Jun-2023	Paid	-	-	-	29-Jun-2023	29-Jun-2023	-
417	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Jul-2023	28-Jun-2023	Paid	-	-	-	29-Jun-2023	29-Jun-2023	-
418	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-Jul-2023	30-Jun-2023	Paid	-	-	-	03-Jul-2023	03-Jul-2023	-
419	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Jul-2023	30-Jun-2023	Paid	-	-	-	03-Jul-2023	03-Jul-2023	-
420	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Jul-2023	01-Jul-2023	Paid	-	-	-	03-Jul-2023	03-Jul-2023	-
421	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Jul-2023	01-Jul-2023	Paid	-	-	-	03-Jul-2023	03-Jul-2023	-
422	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Jul-2023	01-Jul-2023	Paid	-	-	-	03-Jul-2023	03-Jul-2023	-
423	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Jul-2023	01-Jul-2023	Paid	-	-	-	03-Jul-2023	03-Jul-2023	-
424	CREDITACCESS GRAMEN LIMITED	INE741K07306	03-Jul-2023	03-Jul-2023	Paid	03-Jul-2023	03-Jul-2023	Full Redemption	03-Jul-2023	03-Jul-2023	-
425	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	-
426	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	-
427	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK5	05-Jul-2023	31-Mar-2023	Early Redemption	05-Jul-2023	31-Mar-2023	Early Redemption	-	-	-
428	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Jul-2023	05-Jul-2023	Paid	-	-	-	06-Jul-2023	06-Jul-2023	-
429	REC LIMITED	INE020B08D10	07-Jul-2023	07-Jul-2023	Paid	-	-	-	07-Jul-2023	07-Jul-2023	-
430	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Jul-2023	04-Jul-2023	Paid	-	-	-	21-Sep-2023	21-Sep-2023	-
431	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Jul-2023	06-Jul-2023	Paid	-	-	-	10-Jul-2023	10-Jul-2023	-
432	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Jul-2023	06-Jul-2023	Paid	-	-	-	10-Jul-2023	10-Jul-2023	-
433	UGRO CAPITAL LIMITED	INES83D07356	08-Jul-2023	07-Jul-2023	Paid	-	-	-	07-Jul-2023	07-Jul-2023	-
434	CENTRUM CAPITAL LIMITED	INE660C07727	09-Jul-2023	23-Feb-2023	Early Redemption	09-Jul-2023	23-Feb-2023	Early Redemption	-	-	-
435	L&T FINANCE LIMITED	INE476M078Y4	09-Jul-2023	10-Jul-2023	Paid	-	-	-	10-Jul-2023	10-Jul-2023	-
436	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Jul-2023	07-Jul-2023	Paid	-	-	-	10-Jul-2023	10-Jul-2023	-
437	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Jul-2023	07-Jul-2023	Paid	-	-	-	10-Jul-2023	10-Jul-2023	-
438	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-Jul-2023	07-Jul-2023	Paid	-	-	-	10-Jul-2023	10-Jul-2023	-
439	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	-
440	TVS CREDIT SERVICES LIMITED	INE729N08071	14-Jul-2023	13-Jul-2023	Paid	-	-	-	14-Jul-2023	14-Jul-2023	-
441	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07678	15-Jul-2023	15-Jul-2023	Paid	-	-	-	17-Jul-2023	17-Jul-2023	-
442	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07694	15-Jul-2023	15-Jul-2023	Paid	-	-	-	17-Jul-2023	17-Jul-2023	-
443	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07751	15-Jul-2023	15-Jul-2023	Paid	-	-	-	17-Jul-2023	17-Jul-2023	-
444	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07736	15-Jul-2023	15-Jul-2023	Paid	-	-	-	17-Jul-2023	17-Jul-2023	-
445	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Jul-2023	14-Jul-2023	Paid	-	-	-	17-Jul-2023	17-Jul-2023	-
446	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Jul-2023	14-Jul-2023	Paid	-	-	-	17-Jul-2023	17-Jul-2023	-
447	UGRO CAPITAL LIMITED	INES83D07224	19-Jul-2023	19-Jul-2023	Paid	-	-	-	19-Jul-2023	19-Jul-2023	-
448	IIFL SAMASTA FINANCE LIMITED	INE413U08051	19-Jul-2023	19-Jul-2023	Paid	-	-	-	19-Jul-2023	19-Jul-2023	-
449	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Jul-2023	19-Jul-2023	Paid	-	-	-	19-Jul-2023	19-Jul-2023	-
450	MOTILAL OSWAL FINVEST LIMITED	INE01WN07029	20-Jul-2023	16-Mar-2023	Early Redemption	20-Jul-2023	16-Mar-2023	Early Redemption	-	-	-
451	MOTILAL OSWAL FINVEST LIMITED	INE01WN07029	20-Jul-2023	16-Mar-2023	Early Redemption	20-Jul-2023	16-Mar-2023	Early Redemption	-	-	-
452	MOTILAL OSWAL FINVEST LIMITED	INE01WN07029	20-Jul-2023	16-Mar-2023	Early Redemption	20-Jul-2023	16-Mar-2023	Early Redemption	-	-	-
453	MOTILAL OSWAL FINVEST LIMITED	INE01WN07029	20-Jul-2023	16-Mar-2023	Early Redemption	20-Jul-2023	16-Mar-2023	Early Redemption	-	-	-
454	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	-
455	U. P. POWER CORPORATION LIMITED	INES40P07228	20-Jul-2023	20-Jul-2023	Paid	20-Jul-2023	20-Jul-2023	Partial Redemption	21-Jul-2023	21-Jul-2023	-
456	U. P. POWER CORPORATION LIMITED	INES40P07236	20-Jul-2023	20-Jul-2023	Paid	-	-	-	21-Jul-2023	21-Jul-2023	-
457	U. P. POWER CORPORATION LIMITED	INES40P07244	20-Jul-2023	20-Jul-2023	Paid	-	-	-	21-Jul-2023	21-Jul-2023	-
458	U. P. POWER CORPORATION LIMITED	INES40P07251	20-Jul-2023	20-Jul-2023	Paid	-	-	-	21-Jul-2023	21-Jul-2023	-
459	U. P. POWER CORPORATION LIMITED	INES40P07269	20-Jul-2023	20-Jul-2023	Paid	-	-	-	21-Jul-2023	21-Jul-2023	-
460	U. P. POWER CORPORATION LIMITED	INES40P07319	20-Jul-2023	20-Jul-2023	Paid	20-Jul-2023	20-Jul-2023	Partial Redemption	21-Jul-2023	21-Jul-2023	-
461	U. P. POWER CORPORATION LIMITED	INES40P07327	20-Jul-2023	20-Jul-2023	Paid	-	-	-	21-Jul-2023	21-Jul-2023	-
462	U. P. POWER CORPORATION LIMITED	INES40P07335	20-Jul-2023	20-Jul-2023	Paid	-	-	-	21-Jul-2023	21-Jul-2023	-
463	U. P. POWER CORPORATION LIMITED	INES40P07343	20-Jul-2023	20-Jul-2023	Paid	-	-	-	21-Jul-2023	21-Jul-2023	-
464	U. P. POWER CORPORATION LIMITED	INES40P07350	20-Jul-2023	20-Jul-2023	Paid	-	-	-	21-Jul-2023	21-Jul-2023	-
465	SHIRAM HOUSING FINANCE LIMITED	INE432R07307	21-Jul-2023	24-Jul-2023	Paid	-	-	-	24-Jul-2023	24-Jul-2023	-
466	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Jul-2023	24-Jul-2023	Paid	-	-	-	24-Jul-2023	24-Jul-2023	-
467	POWER FINANCE CORPORATION LIMITED	INE134E07ALS	22-Jul-2023	24-Jul-2023	Paid	-	-	-	24-Jul-2023	24-Jul-2023	-
468	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Jul-2023	24-Jul-2023	Paid	-	-	-	24-Jul-2023	24-Jul-2023	-
469	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Jul-2023	24-Jul-2023	Paid	-	-	-	24-Jul-2023	24-Jul-2023	-
470	REC LIMITED	INE020B08B12	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	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Jul-2023	24-Jul-2023	Paid	-	-	-	25-Jul-2023	25-Jul-2023	-
472	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Jul-2023	24-Jul-2023	Paid	-	-	-	25-Jul-2023	25-Jul-2023	-
473	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Jul-2023	24-Jul-2023	Paid	-	-	-	25-Jul-2023	25-Jul-2023	-
474	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Jul-2023	24-Jul-2023	Paid	-	-	-	25-Jul-2023	25-Jul-2023	-
475	TVS CREDIT SERVICES LIMITED	INE729N08089	26-Jul-2023	25-Jul-2023	Paid	-	-	-	27-Jul-2023	27-Jul-2023	-
476	VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07338	26-Jul-2023	26-Jul-2023	Paid	-	-	-	27-Jul-2023	27-Jul-2023	-
477	AADHAR HOUSING FINANCE LIMITED	INES38L08021	27-Jul-2023	27-Jul-2023	Paid	27-Jul-2023	27-Jul-2023	Full Redemption	27-Jul-2023	27-Jul-2023	-
478	POWER FINANCE CORPORATION LIMITED	INE134E08KX7	28-Jul-2023	28-Jul-2023	Paid	-	-	-	28-Jul-2023	28-Jul-2023	-
479	POWER FINANCE CORPORATION LIMITED	INE134E08KY5	28-Jul-2023	28-Jul-2023	Paid	-	-	-	28-Jul-2023	28-Jul-2023	-
480	REC LIMITED	INE020B08DN0	28-Jul-2023	28-Jul-2023	Paid	-	-	-	28-Jul-2023	28-Jul-2023	-
481	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07109	28-Jul-2023	28-Jul-2023	Paid	-	-	-	28-Jul-2023	28-Jul-2023	-
482	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jul-2023	28-Jul-2023	Paid	-	-	-	29-Jul-2023	29-Jul-2023	-
483	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BX0	29-Jul-2023	27-Jul-2023	Paid	-	-	-	28-Jul-2023	28-Jul-2023	-
484	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Jul-2023	27-Jul-2023	Paid	-	-	-	28-Jul-2023	28-Jul-2023	-
485	ASHV FINANCE LIMITED	INE411R07178	30-Jul-2023	28-Jul-2023	Paid	30-Jul-2023	28-Jul-2023	Partial Redemption	31-Jul-2023	31-Jul-2023	-
486	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2	31-Jul-2023	-	Default	-	-	-	-	-	-
487	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2	31-Jul-2023	-	Default	-	-	-	-	-	-
488	CREDITACCESS GRAMEEN LIMITED	INE741K07215	31-Jul-2023	20-Aug-2020	Redeemed to ISIN INE741K	31-Jul-2023	20-Aug-2020	Redeemed to ISIN INE741K	-	-	-
489	SK FINANCE LIMITED	407234 (now INE124	31-Jul-2023	11-Feb-2019	Redeemed	-	-	-	-	-	-
490	SK FINANCE LIMITED	7242 (erstwhile INE1	31-Jul-2023	31-Jul-2023	Paid	-	-	-	31-Jul-2023	31-Jul-2023	-
491	SK FINANCE LIMITED	INE124N07309	31-Jul-2023	07-Jan-2021	Buy Back	-	-	-	-	-	-
492	REC LIMITED	INE020B08C26	31-Jul-2023	31-Jul-2023	Paid	-	-	-	31-Jul-2023	31-Jul-2023	-
493	REC LIMITED	INE020B08DA7	31-Jul-2023	31-Jul-2023	Paid	-	-	-	31-Jul-2023	31-Jul-2023	-
494	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Jul-2023	31-Jul-2023	Paid	-	-	-	31-Jul-2023	31-Jul-2023	-
495	REC LIMITED	INE020B08E18	31-Jul-2023	31-Jul-2023	Paid	-	-	-	31-Jul-2023	31-Jul-2023	-
496	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP071420	31-Jul-2023	28-Jul-2023	Paid	-	-	-	26-Sep-2023	26-Sep-2023	-
497	AADHAR HOUSING FINANCE LIMITED	INES38L07502	01-Aug-2023	01-Aug-2023	Paid	-	-	-	01-Aug-2023	01-Aug-2023	-
498	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Aug-2023	01-Aug-2023	Paid	-	-	-	01-Aug-2023	01-Aug-2023	-
499	CENTRUM CAPITAL LIMITED	INE660C07743	01-Aug-2023	23-Feb-2023	Early Redemption	01-Aug-2023	23-Feb-2023	Early Redemption	-	-	-
500	CENTRUM CAPITAL LIMITED	INE660C07743	01-Aug-2023	23-Feb-2023	Early Redemption	01-Aug-2023	23-Feb-2023	Early Redemption	-	-	-
501	CENTRUM CAPITAL LIMITED	INE660C07743	01-Aug-2023	23-Feb-2023	Early Redemption	01-Aug-2023	23-Feb-2023	Early Redemption	-	-	-
502	CENTRUM CAPITAL LIMITED	INE660C07743	01-Aug-2023	18-Mar-2023	Early Redemption	01-Aug-2023	18-Mar-2023	Early Redemption	-	-	-
503	ECL FINANCE LIMITED	INE804I075Y4	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
504	ECL FINANCE LIMITED	INE804I075Y4	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
505	ECL FINANCE LIMITED	INE804I078Y8	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
506	ECL FINANCE LIMITED	INE804IA7105	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
507	ECL FINANCE LIMITED	INE804IA7139	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
508	ECL FINANCE LIMITED	INE804IA7212	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
509	ECL FINANCE LIMITED	INE804IA7246	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
510	ECL FINANCE LIMITED	INE804I07727	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
511	ECL FINANCE LIMITED	INE804IA7014	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
512	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Aug-2023	01-Aug-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
513	NUVAMA WEALTH FINANCE LIMITED	INE918K07FJ8	01-Aug-2023	01-Aug-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
514	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	01-Aug-2023	-
515	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	01-Aug-2023	-
516	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	01-Aug-2023	-
517	SK FINANCE LIMITED	INE124N07309	01-Aug-2023	07-Jan-2021	Buy Back	01-Aug-2023	07-Jan-2021	Full Redemption	-	-	-
518	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HG7	01-Aug-2023	01-Aug-2023	Paid	-	-	-	01-Aug-2023	01-Aug-2023	-
519	NIDO Home Finance Limited (Formerly known as Edelweiss H	INES30L07442	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
520	NIDO Home Finance Limited (Formerly known as Edelweiss H	INES30L07475	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
521	NIDO Home Finance Limited (Formerly known as Edelweiss H	INES30L07509	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
522	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Aug-2023	01-Aug-2023	Paid	-	-	-	01-Aug-2023	01-Aug-2023	-
523	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Aug-2023	01-Aug-2023	Paid	-	-	-	01-Aug-2023	01-Aug-2023	-
524	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Aug-2023	01-Aug-2023	Paid	-	-	-	01-Aug-2023	01-Aug-2023	-
525	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	01-Aug-2023	-
526	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	01-Aug-2023	-
527	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	01-Aug-2023	-
528	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	01-Aug-2023	-
529	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	01-Aug-2023	-
530	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	01-Aug-2023	-
531	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	01-Aug-2023	-
532	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	01-Aug-2023	-
533	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	01-Aug-2023	-
534	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-Aug-2023	01-Aug-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
535	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Aug-2023	01-Aug-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
536	POWER FINANCE CORPORATION LIMITED	INE134E08LJ4	02-Aug-2023	02-Aug-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
537	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Aug-2023	01-Aug-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
538	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Aug-2023	01-Aug-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
539	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Aug-2023	01-Aug-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
540	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Aug-2023	01-Aug-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
541	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Aug-2023	03-Aug-2023	Paid	-	-	-	03-Aug-2023	03-Aug-2023	-
542	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07118	04-Aug-2023	03-Aug-2023	Paid	04-Aug-2023	03-Aug-2023	Partial Redemption	08-Aug-2023	08-Aug-2023	-
543	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK5	05-Aug-2023	31-Mar-2023	Early Redemption	05-Aug-2023	31-Mar-2023	Early Redemption	-	-	-
544	ECL FINANCE LIMITED	INE804I075Y4	06-Aug-2023	05-Aug-2023	Paid	06-Aug-2023	05-Aug-2023	Full Redemption	08-Aug-2023	08-Aug-2023	-
545	ECL FINANCE LIMITED	INE804I076Y2	06-Aug-2023	05-Aug-2023	Paid	06-Aug-2023	05-Aug-2023	Full Redemption	08-Aug-2023	08-Aug-2023	-
546	ECL FINANCE LIMITED	INE804I077Y0	06-Aug-2023	05-Aug-2023	Paid	06-Aug-2023	05-Aug-2023	Full Redemption	08-Aug-2023	08-Aug-2023	-
547	ECL FINANCE LIMITED	INE804I079Y6	06-Aug-2023	05-Aug-2023	Paid	-	-	-	08-Aug-2023	08-Aug-2023	-
548	ECL FINANCE LIMITED	INE804I075Y4	06-Aug-2023	05-Aug-2023	Paid	06-Aug-2023	05-Aug-2023	Full Redemption	08-Aug-2023	08-Aug-2023	-
549	ECL FINANCE LIMITED	INE804I076Y2	06-Aug-2023	05-Aug-2023	Paid	06-Aug-2023	05-Aug-2023	Full Redemption	08-Aug-2023	08-Aug-2023	-
550	ECL FINANCE LIMITED	INE804I077Y0	06-Aug-2023	05-Aug-2023	Paid	06-Aug-2023	05-Aug-2023	Full Redemption	08-Aug-2023	08-Aug-2023	-
551	ECL FINANCE LIMITED	INE804I079Y6	06-Aug-2023	05-Aug-2023	Paid	-	-	-	08-Aug-2023	08-Aug-2023	-
552	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Aug-2023	02-Aug-2023	Paid	-	-	-	21-Sep-2023	21-Sep-2023	-
553	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Aug-2023	05-Aug-2023	Paid	-	-	-	07-Aug-2023	07-Aug-2023	-
554	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Aug-2023	05-Aug-2023	Paid	-	-	-	07-Aug-2023	07-Aug-2023	-
555	UGRO CAPITAL LIMITED	INES83D07356	08-Aug-2023	08-Aug-2023	Paid	-	-	-	09-Aug-2023	09-Aug-2023	-
556	REC LIMITED	INE020B08BA1	09-Aug-2023	09-Aug-2023	Paid	-	-	-	09-Aug-2023	09-Aug-2023	-
557	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Aug-2023	08-Aug-2023	Paid	-	-	-	09-Aug-2023	09-Aug-2023	-
558	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Aug-2023	08-Aug-2023	Paid	-	-	-	09-Aug-2023	09-Aug-2023	-
559	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-Aug-2023	08-Aug-2023	Paid	-	-	-	09-Aug-2023	09-Aug-2023	-
560	POWER FINANCE CORPORATION LIMITED	INE134E08KE7	10-Aug-2023	08-Aug-2023	Paid	-	-	-	08-Aug-2023	08-Aug-2023	-
561	POWER FINANCE CORPORATION LIMITED	INE134E08KZ2	10-Aug-2023	10-Aug-2023	Paid	-	-	-	10-Aug-2023	10-Aug-2023	-
562	POWER FINANCE CORPORATION LIMITED	INE134E08LA3	10-Aug-2023	10-Aug-2023	Paid	-	-	-	10-Aug-2023	10-Aug-2023	-
563	SANKHYA FINANCIAL SERVICES PRIVATE LIMITED	INE471X07014	10-Aug-2023	10-Aug-2023	Paid	10-Aug-2023	10-Aug-2023	Full Redemption	10-Aug-2023	10-Aug-2023	-
564	SANKHYA FINANCIAL SERVICES PRIVATE LIMITED	INE471X07022	10-Aug-2023	10-Aug-2023	Paid	10-Aug-2023	10-Aug-2023	Partial Redemption	10-Aug-2023	10-Aug-2023	-

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	SHIRAM HOUSING FINANCE LIMITED	INE432R07315	10-Aug-2023	10-Aug-2023	Paid	10-Aug-2023	10-Aug-2023	Paid	10-Aug-2023	10-Aug-2023	-
566	POWER FINANCE CORPORATION LIMITED	INE134E08L04	10-Aug-2023	10-Aug-2023	Paid	-	-	-	10-Aug-2023	10-Aug-2023	-
567	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08121	10-Aug-2023	10-Aug-2023	Paid	-	-	-	11-Aug-2023	11-Aug-2023	-
568	ASHV FINANCE LIMITED	INE411R07095	14-Aug-2023	14-Aug-2023	Paid	14-Aug-2023	14-Aug-2023	Partial Redemption	14-Aug-2023	14-Aug-2023	-
569	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Aug-2023	14-Aug-2023	Paid	-	-	-	16-Aug-2023	16-Aug-2023	-
570	AADHAR HOUSING FINANCE LIMITED	INE883F07181	17-Aug-2023	17-Aug-2023	Paid	17-Aug-2023	17-Aug-2023	Full Redemption	17-Aug-2023	17-Aug-2023	-
571	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Aug-2023	16-Aug-2023	Paid	-	-	-	17-Aug-2023	17-Aug-2023	-
572	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Aug-2023	16-Aug-2023	Paid	-	-	-	17-Aug-2023	17-Aug-2023	-
573	TVS HOLDINGS LIMITED	INE105A08014	18-Aug-2023	18-Aug-2023	Paid	-	-	-	19-Aug-2023	19-Aug-2023	-
574	POWER FINANCE CORPORATION LIMITED	INE134E08L11	19-Aug-2023	19-Aug-2023	Paid	19-Aug-2023	19-Aug-2023	Full Redemption	21-Aug-2023	21-Aug-2023	-
575	UGRO CAPITAL LIMITED	INES83D07224	19-Aug-2023	18-Aug-2023	Paid	-	-	-	18-Aug-2023	18-Aug-2023	-
576	IIFL SAMASTA FINANCE LIMITED	INE413U08051	19-Aug-2023	18-Aug-2023	Paid	-	-	-	19-Aug-2023	19-Aug-2023	-
577	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Aug-2023	18-Aug-2023	Paid	-	-	-	19-Aug-2023	19-Aug-2023	-
578	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Aug-2023	18-Aug-2023	Paid	-	-	-	25-Sep-2023	25-Sep-2023	-
579	REC LIMITED	INE020B08BWS	22-Aug-2023	22-Aug-2023	Paid	-	-	-	22-Aug-2023	22-Aug-2023	-
580	AADHAR HOUSING FINANCE LIMITED	INE883F07256	24-Aug-2023	24-Aug-2023	Paid	24-Aug-2023	24-Aug-2023	Partial Redemption	-	-	-
581	POWER FINANCE CORPORATION LIMITED	INE134E08L11	24-Aug-2023	24-Aug-2023	Paid	-	-	-	24-Aug-2023	24-Aug-2023	-
582	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	24-Aug-2023	24-Aug-2023	Paid	-	-	-	25-Aug-2023	25-Aug-2023	-
583	IIFL SAMASTA FINANCE LIMITED	INE413U08085	24-Aug-2023	24-Aug-2023	Paid	-	-	-	24-Aug-2023	24-Aug-2023	-
584	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Aug-2023	23-Aug-2023	Paid	-	-	-	28-Aug-2023	28-Aug-2023	-
585	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Aug-2023	23-Aug-2023	Paid	-	-	-	28-Aug-2023	28-Aug-2023	-
586	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Aug-2023	23-Aug-2023	Paid	-	-	-	28-Aug-2023	28-Aug-2023	-
587	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Aug-2023	23-Aug-2023	Paid	-	-	-	28-Aug-2023	28-Aug-2023	-
588	VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07338	26-Aug-2023	28-Aug-2023	Paid	-	-	-	29-Aug-2023	29-Aug-2023	-
589	POWER FINANCE CORPORATION LIMITED	INE134E08L10	27-Aug-2023	28-Aug-2023	Paid	-	-	-	29-Aug-2023	29-Aug-2023	-
590	POWER FINANCE CORPORATION LIMITED	INE134E08L2	27-Aug-2023	28-Aug-2023	Paid	-	-	-	29-Aug-2023	29-Aug-2023	-
591	REC LIMITED	INE020B08B89	27-Aug-2023	28-Aug-2023	Paid	-	-	-	28-Aug-2023	28-Aug-2023	-
592	NMDC STEEL LIMITED	INES84A08010	28-Aug-2023	28-Aug-2023	Paid	-	-	-	29-Aug-2023	29-Aug-2023	-
593	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Aug-2023	28-Aug-2023	Paid	-	-	-	29-Aug-2023	29-Aug-2023	-
594	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BX0	29-Aug-2023	25-Aug-2023	Paid	-	-	-	28-Aug-2023	28-Aug-2023	-
595	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Aug-2023	25-Aug-2023	Paid	-	-	-	28-Aug-2023	28-Aug-2023	-
596	JM FINANCIAL HOME LOANS LIMITED	INE01A207013	30-Aug-2023	30-Aug-2023	Paid	-	-	-	31-Aug-2023	31-Aug-2023	-
597	ASHV FINANCE LIMITED	INE411R07178	30-Aug-2023	30-Aug-2023	Paid	30-Aug-2023	30-Aug-2023	Partial Redemption	31-Aug-2023	31-Aug-2023	-
598	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2)	31-Aug-2023	-	Default	30-Aug-2023	-	Default	-	-	-
599	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2)	31-Aug-2023	-	Default	30-Aug-2023	-	Default	-	-	-
600	SK FINANCE LIMITED	v07234 (nowINE124)	31-Aug-2023	11-Feb-2019	Redeemed	-	-	-	-	-	-
601	SK FINANCE LIMITED	7242 (erstwhileINE1)	31-Aug-2023	31-Aug-2023	Paid	-	-	-	31-Aug-2023	31-Aug-2023	-
602	NILE DEVELOPERS PRIVATE LIMITED	INE0G8207019	31-Aug-2023	30-Oct-2021	Redeemed	31-Aug-2023	30-Oct-2021	Redeemed	-	-	-
603	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	-
604	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
605	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
606	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
607	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
608	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
609	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
610	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
611	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
612	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
613	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
614	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	-
615	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307123	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
616	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
617	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
618	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
619	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
620	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
621	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
622	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
623	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
624	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142	31-Aug-2023	29-Aug-2023	Paid	-	-	-	26-Sep-2023	26-Sep-2023	-
625	AADHAR HOUSING FINANCE LIMITED	INES38L07502	01-Sep-2023	01-Sep-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
626	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Sep-2023	01-Sep-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
627	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	-
628	ECL FINANCE LIMITED	INE804I078Y8	01-Sep-2023	30-Aug-2023	Paid	-	-	-	30-Aug-2023	30-Aug-2023	-
629	ECL FINANCE LIMITED	INE804I07105	01-Sep-2023	30-Aug-2023	Paid	-	-	-	05-Sep-2023	05-Sep-2023	-
630	ECL FINANCE LIMITED	INE804I07139	01-Sep-2023	30-Aug-2023	Paid	-	-	-	05-Sep-2023	05-Sep-2023	-
631	ECL FINANCE LIMITED	INE804I07212	01-Sep-2023	30-Aug-2023	Paid	-	-	-	05-Sep-2023	05-Sep-2023	-
632	ECL FINANCE LIMITED	INE804I07246	01-Sep-2023	30-Aug-2023	Paid	-	-	-	05-Sep-2023	05-Sep-2023	-
633	ECL FINANCE LIMITED	INE804I07727	01-Sep-2023	30-Aug-2023	Paid	-	-	-	05-Sep-2023	05-Sep-2023	-
634	ECL FINANCE LIMITED	INE804I07014	01-Sep-2023	30-Aug-2023	Paid	-	-	-	05-Sep-2023	05-Sep-2023	-
635	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Sep-2023	01-Sep-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
636	NUVAMA WEALTH FINANCE LIMITED	INE918K07FJ8	01-Sep-2023	01-Sep-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
637	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
638	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
639	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
640	NIDO Home Finance Limited (Formerly known as Edelweiss H)	INES30L07442	01-Sep-2023	30-Aug-2023	Paid	-	-	-	31-Aug-2023	31-Aug-2023	-
641	NIDO Home Finance Limited (Formerly known as Edelweiss H)	INES30L07475	01-Sep-2023	30-Aug-2023	Paid	-	-	-	31-Aug-2023	31-Aug-2023	-
642	NIDO Home Finance Limited (Formerly known as Edelweiss H)	INES30L07509	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
643	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Sep-2023	01-Sep-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
644	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Sep-2023	01-Sep-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
645	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Sep-2023	01-Sep-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
646	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C88	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
647	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
648	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
649	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
650	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
651	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
652	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
653	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
654	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
655	Edelweiss Financial Services Limited	INES32F07EC8	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
656	Edelweiss Financial Services Limited	INES32F07EG9	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
657	Edelweiss Financial Services Limited	INES32F07E15	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
658	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-Sep-2023	01-Sep-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	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Sep-2023	01-Sep-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
660	REC LIMITED	INE020808CO0	02-Sep-2023	02-Sep-2023	Paid	-	-	-	04-Sep-2023	04-Sep-2023	-
661	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Sep-2023	01-Sep-2023	Paid	-	-	-	04-Sep-2023	04-Sep-2023	-
662	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Sep-2023	01-Sep-2023	Paid	-	-	-	04-Sep-2023	04-Sep-2023	-
663	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Sep-2023	01-Sep-2023	Paid	-	-	-	04-Sep-2023	04-Sep-2023	-
664	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Sep-2023	01-Sep-2023	Paid	-	-	-	04-Sep-2023	04-Sep-2023	-
665	SHIRAM HOUSING FINANCE LIMITED	INE432R07299	04-Sep-2023	04-Sep-2023	Paid	-	-	-	04-Sep-2023	04-Sep-2023	-
666	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK5	05-Sep-2023	31-Mar-2023	Early Redemption	05-Sep-2023	31-Mar-2023	Early Redemption	-	-	-
667	POWER FINANCE CORPORATION LIMITED	INE134E08KF4	06-Sep-2023	06-Sep-2023	Paid	-	-	-	06-Sep-2023	06-Sep-2023	-
668	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Sep-2023	07-Sep-2023	Paid	-	-	-	08-Sep-2023	08-Sep-2023	-
669	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	-
670	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Sep-2023	06-Sep-2023	Paid	-	-	-	07-Sep-2023	07-Sep-2023	-
671	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Sep-2023	06-Sep-2023	Paid	-	-	-	07-Sep-2023	07-Sep-2023	-
672	REC LIMITED	INE020808BL8	08-Sep-2023	08-Sep-2023	Paid	-	-	-	08-Sep-2023	08-Sep-2023	-
673	POWER FINANCE CORPORATION LIMITED	INE134E08LQ9	08-Sep-2023	08-Sep-2023	Paid	-	-	-	08-Sep-2023	08-Sep-2023	-
674	POWER FINANCE CORPORATION LIMITED	INE134E08L55	08-Sep-2023	08-Sep-2023	Paid	-	-	-	08-Sep-2023	08-Sep-2023	-
675	POWER FINANCE CORPORATION LIMITED	INE134E08LR7	08-Sep-2023	08-Sep-2023	Paid	-	-	-	08-Sep-2023	08-Sep-2023	-
676	POWER FINANCE CORPORATION LIMITED	INE134E08LT3	08-Sep-2023	08-Sep-2023	Paid	-	-	-	08-Sep-2023	08-Sep-2023	-
677	UGRO CAPITAL LIMITED	INES83D07356	08-Sep-2023	08-Sep-2023	Paid	-	-	-	08-Sep-2023	08-Sep-2023	-
678	POWER FINANCE CORPORATION LIMITED	INE134E08LC9	09-Sep-2023	11-Sep-2023	Paid	-	-	-	11-Sep-2023	11-Sep-2023	-
679	POWER FINANCE CORPORATION LIMITED	INE134E08LC9	09-Sep-2023	11-Sep-2023	Paid	-	-	-	11-Sep-2023	11-Sep-2023	-
680	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Sep-2023	08-Sep-2023	Paid	-	-	-	12-Sep-2023	12-Sep-2023	-
681	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CDO	10-Sep-2023	08-Sep-2023	Paid	-	-	-	12-Sep-2023	12-Sep-2023	-
682	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Sep-2023	08-Sep-2023	Paid	-	-	-	12-Sep-2023	12-Sep-2023	-
683	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CG3	10-Sep-2023	08-Sep-2023	Paid	-	-	-	12-Sep-2023	12-Sep-2023	-
684	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9I	10-Sep-2023	08-Sep-2023	Paid	-	-	-	12-Sep-2023	12-Sep-2023	-
685	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CJ7	10-Sep-2023	08-Sep-2023	Paid	-	-	-	12-Sep-2023	12-Sep-2023	-
686	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	-
687	ASHY FINANCE LIMITED	INE411R07095	13-Sep-2023	13-Sep-2023	Paid	13-Sep-2023	13-Sep-2023	Full Redemption	14-Sep-2023	14-Sep-2023	-
688	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807HHS	13-Sep-2023	13-Sep-2023	Paid	-	-	-	13-Sep-2023	13-Sep-2023	-
689	SHIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Sep-2023	13-Sep-2023	Paid	-	-	-	13-Sep-2023	13-Sep-2023	-
690	TVS CREDIT SERVICES LIMITED	INE729N07032	14-Sep-2023	13-Sep-2023	Paid	-	-	-	14-Sep-2023	14-Sep-2023	-
691	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207021	15-Sep-2023	15-Sep-2023	Paid	15-Sep-2023	15-Sep-2023	Partial Redemption	15-Sep-2023	15-Sep-2023	-
692	REC LIMITED	INE020808BX3	16-Sep-2023	16-Sep-2023	Paid	-	-	-	18-Sep-2023	18-Sep-2023	-
693	POWER FINANCE CORPORATION LIMITED	INE134E08LD7	17-Sep-2023	18-Sep-2023	Paid	-	-	-	18-Sep-2023	18-Sep-2023	-
694	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Sep-2023	15-Sep-2023	Paid	-	-	-	15-Sep-2023	15-Sep-2023	-
695	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Sep-2023	15-Sep-2023	Paid	-	-	-	15-Sep-2023	15-Sep-2023	-
696	AADHAR HOUSING FINANCE LIMITED	INES38L08054	19-Sep-2023	20-Sep-2023	Paid	-	-	-	20-Sep-2023	20-Sep-2023	-
697	UGRO CAPITAL LIMITED	INES83D07224	19-Sep-2023	18-Sep-2023	Paid	-	-	-	18-Sep-2023	18-Sep-2023	-
698	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	-
699	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Sep-2023	19-Sep-2023	Paid	-	-	-	20-Sep-2023	20-Sep-2023	-
700	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	-
701	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07234	21-Sep-2023	20-Sep-2023	Paid	-	-	-	21-Sep-2023	21-Sep-2023	-
702	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07242	21-Sep-2023	20-Sep-2023	Paid	-	-	-	21-Sep-2023	21-Sep-2023	-
703	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Sep-2023	20-Sep-2023	Paid	-	-	-	25-Sep-2023	25-Sep-2023	-
704	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	-
705	VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07353	23-Sep-2023	22-Sep-2023	Paid	-	-	-	25-Sep-2023	25-Sep-2023	-
706	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08147	24-Sep-2023	25-Sep-2023	Paid	-	-	-	26-Sep-2023	26-Sep-2023	-
707	REC LIMITED	INE020808BO2	25-Sep-2023	25-Sep-2023	Paid	-	-	-	25-Sep-2023	25-Sep-2023	-
708	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Sep-2023	21-Sep-2023	Paid	-	-	-	25-Sep-2023	25-Sep-2023	-
709	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Sep-2023	21-Sep-2023	Paid	-	-	-	25-Sep-2023	25-Sep-2023	-
710	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Sep-2023	21-Sep-2023	Paid	-	-	-	25-Sep-2023	25-Sep-2023	-
711	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Sep-2023	21-Sep-2023	Paid	-	-	-	25-Sep-2023	25-Sep-2023	-
712	REC LIMITED	INE020808DQ3	26-Sep-2023	26-Sep-2023	Paid	-	-	-	26-Sep-2023	26-Sep-2023	-
713	REC LIMITED	INE020808BY1	26-Sep-2023	28-Sep-2020	ted to ISIN INE020B	-	-	-	-	-	-
714	REC LIMITED	INE020808DD1	26-Sep-2023	27-Sep-2021	ted to ISIN INE020E	-	-	-	-	-	-
715	REC LIMITED	INE020808DS9	26-Sep-2023	26-Sep-2022	ted to ISIN INE020E	-	-	-	-	-	-
716	REC LIMITED	INE020808DY7	26-Sep-2023	26-Sep-2023	Paid	-	-	-	26-Sep-2023	26-Sep-2023	-
717	REC LIMITED	INE020808CC5	26-Sep-2023	26-Sep-2023	Paid	26-Sep-2023	26-Sep-2023	Full Redemption	26-Sep-2023	26-Sep-2023	-
718	REC LIMITED	INE020808CR3	26-Sep-2023	26-Sep-2023	Paid	-	-	-	26-Sep-2023	26-Sep-2023	-
719	VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07338	26-Sep-2023	26-Sep-2023	Paid	-	-	-	27-Sep-2023	27-Sep-2023	-
720	AADHAR HOUSING FINANCE LIMITED	INE883F07223	27-Sep-2023	27-Sep-2023	Paid	-	-	-	27-Sep-2023	27-Sep-2023	-
721	REC LIMITED	INE020808BC7	28-Sep-2023	28-Sep-2023	Paid	-	-	-	28-Sep-2023	28-Sep-2023	-
722	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Sep-2023	27-Sep-2023	Paid	-	-	-	28-Sep-2023	28-Sep-2023	-
723	AADHAR HOUSING FINANCE LIMITED	INES38L07502	29-Sep-2023	29-Sep-2023	Paid	29-Sep-2023	29-Sep-2023	Full Redemption	29-Sep-2023	29-Sep-2023	-
724	AADHAR HOUSING FINANCE LIMITED	INES38L07510	29-Sep-2023	29-Sep-2023	Paid	29-Sep-2023	29-Sep-2023	Full Redemption	29-Sep-2023	29-Sep-2023	-
725	AADHAR HOUSING FINANCE LIMITED	INES38L07536	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
726	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BX0	29-Sep-2023	27-Sep-2023	Paid	-	-	-	28-Sep-2023	28-Sep-2023	-
727	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Sep-2023	27-Sep-2023	Paid	-	-	-	28-Sep-2023	28-Sep-2023	-
728	POWER FINANCE CORPORATION LIMITED	INE134E08LES	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
729	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	-
730	U. P. POWER CORPORATION LIMITED	INES40P07368	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
731	U. P. POWER CORPORATION LIMITED	INES40P07376	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
732	U. P. POWER CORPORATION LIMITED	INES40P07384	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
733	U. P. POWER CORPORATION LIMITED	INES40P07392	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
734	U. P. POWER CORPORATION LIMITED	INES40P07400	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
735	U. P. POWER CORPORATION LIMITED	INES40P07418	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
736	U. P. POWER CORPORATION LIMITED	INES40P07426	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
737	U. P. POWER CORPORATION LIMITED	INES40P07434	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
738	U. P. POWER CORPORATION LIMITED	INES40P07442	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
739	U. P. POWER CORPORATION LIMITED	INES40P07459	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
740	U. P. POWER CORPORATION LIMITED	INES40P07467	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
741	U. P. POWER CORPORATION LIMITED	INES40P07475	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
742	U. P. POWER CORPORATION LIMITED	INES40P07483	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
743	U. P. POWER CORPORATION LIMITED	INES40P07491	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
744	U. P. POWER CORPORATION LIMITED	INES40P07509	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
745	U. P. POWER CORPORATION LIMITED	INES40P07517	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
746	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	059 (erstwhile INE2	30-Sep-2023	-	Default	-	-	-	-	-	-
747	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2	30-Sep-2023	-	Default	-	-	-	-	-	-
748	GATEWAY DISTRIIPARKS LIMITED	INE852F07111	30-Sep-2023	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
749	GATEWAY DISTRIIPARKS LIMITED	INE852F07046	30-Sep-2023	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
750	GATEWAY DISTRIIPARKS LIMITED	INE852F07129	30-Sep-2023	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
751	GATEWAY DISTRIIPARKS LIMITED	INE852F07053	30-Sep-2023	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
752	GATEWAY DISTRIIPARKS LIMITED	INE852F07137	30-Sep-2023	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-

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	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	-
754	REC LIMITED	INE020B08CS1	30-Sep-2023	30-Sep-2023	Paid	-	-	-	03-Oct-2023	03-Oct-2023	-
755	REC LIMITED	INE020B08DB5	30-Sep-2023	30-Sep-2023	Paid	-	-	-	03-Oct-2023	03-Oct-2023	-
756	REC LIMITED	INE020B08DC3	30-Sep-2023	30-Sep-2023	Paid	30-Sep-2023	30-Sep-2023	Full Redemption	03-Oct-2023	03-Oct-2023	-
757	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	-
758	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Sep-2023	03-Oct-2023	Paid	-	-	-	04-Oct-2023	04-Oct-2023	-
759	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142	30-Sep-2023	29-Sep-2023	Paid	-	-	-	04-Oct-2023	04-Oct-2023	-
760	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Oct-2023	03-Oct-2023	Paid	-	-	-	04-Oct-2023	04-Oct-2023	-
761	ECL FINANCE LIMITED	INE804I078Y8	01-Oct-2023	29-Sep-2023	Paid	-	-	-	10-Oct-2023	10-Oct-2023	-
762	ECL FINANCE LIMITED	INE804IA7105	01-Oct-2023	29-Sep-2023	Paid	-	-	-	10-Oct-2023	10-Oct-2023	-
763	ECL FINANCE LIMITED	INE804IA7139	01-Oct-2023	29-Sep-2023	Paid	-	-	-	10-Oct-2023	10-Oct-2023	-
764	ECL FINANCE LIMITED	INE804IA7212	01-Oct-2023	29-Sep-2023	Paid	-	-	-	10-Oct-2023	10-Oct-2023	-
765	ECL FINANCE LIMITED	INE804IA7246	01-Oct-2023	29-Sep-2023	Paid	-	-	-	10-Oct-2023	10-Oct-2023	-
766	ECL FINANCE LIMITED	INE804I07727	01-Oct-2023	29-Sep-2023	Paid	-	-	-	10-Oct-2023	10-Oct-2023	-
767	ECL FINANCE LIMITED	INE804IA7014	01-Oct-2023	29-Sep-2023	Paid	-	-	-	10-Oct-2023	10-Oct-2023	-
768	NUVAMA WEALTH FINANCE LIMITED	INE918K07F84	01-Oct-2023	03-Oct-2023	Paid	-	-	-	03-Oct-2023	03-Oct-2023	-
769	NUVAMA WEALTH FINANCE LIMITED	INE918K07F88	01-Oct-2023	03-Oct-2023	Paid	-	-	-	03-Oct-2023	03-Oct-2023	-
770	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	-
771	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	-
772	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	-
773	POWER FINANCE CORPORATION LIMITED	INE134E08L8M	01-Oct-2023	03-Oct-2023	Paid	-	-	-	03-Oct-2023	03-Oct-2023	-
774	NIDO Home Finance Limited (Formerly known as Edelweiss H	INES30L07442	01-Oct-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
775	NIDO Home Finance Limited (Formerly known as Edelweiss H	INES30L07475	01-Oct-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
776	NIDO Home Finance Limited (Formerly known as Edelweiss H	INES30L07509	01-Oct-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
777	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Oct-2023	03-Oct-2023	Paid	-	-	-	03-Oct-2023	03-Oct-2023	-
778	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Oct-2023	03-Oct-2023	Paid	-	-	-	03-Oct-2023	03-Oct-2023	-
779	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Oct-2023	03-Oct-2023	Paid	-	-	-	03-Oct-2023	03-Oct-2023	-
780	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C8	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	-
781	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	-
782	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	-
783	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	-
784	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	-
785	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	-
786	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	-
787	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	-
788	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	-
789	Edelweiss Financial Services Limited	INES32F07EC8	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	-
790	Edelweiss Financial Services Limited	INES32F07EG9	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	-
791	Edelweiss Financial Services Limited	INES32F07E15	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	-
792	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-Oct-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
793	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Oct-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
794	SK FINANCE LIMITED	407234 (nowINE124	02-Oct-2023	11-Feb-2019	Redeemed	-	-	-	-	-	-
795	SK FINANCE LIMITED	7242 (erstwhileINE1	02-Oct-2023	03-Oct-2023	Paid	-	-	-	03-Oct-2023	03-Oct-2023	-
796	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Oct-2023	29-Sep-2023	Paid	-	-	-	03-Oct-2023	03-Oct-2023	-
797	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Oct-2023	29-Sep-2023	Paid	-	-	-	03-Oct-2023	03-Oct-2023	-
798	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Oct-2023	29-Sep-2023	Paid	-	-	-	03-Oct-2023	03-Oct-2023	-
799	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Oct-2023	29-Sep-2023	Paid	-	-	-	03-Oct-2023	03-Oct-2023	-
800	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK5	05-Oct-2023	31-Mar-2023	Early Redemption	05-Oct-2023	31-Mar-2023	Early Redemption	-	-	-
801	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Oct-2023	05-Oct-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	-
802	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Oct-2023	03-Oct-2023	Paid	-	-	-	04-Oct-2023	04-Oct-2023	-
803	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Oct-2023	06-Oct-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	-
804	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07B96	08-Oct-2023	06-Oct-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	-
805	UGRO CAPITAL LIMITED	INES83D07356	08-Oct-2023	06-Oct-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	-
806	AADHAR HOUSING FINANCE LIMITED	INES38L08062	10-Oct-2023	10-Oct-2023	Paid	-	-	-	10-Oct-2023	10-Oct-2023	-
807	AADHAR HOUSING FINANCE LIMITED	INES38L08070	10-Oct-2023	10-Oct-2023	Paid	-	-	-	10-Oct-2023	10-Oct-2023	-
808	AADHAR HOUSING FINANCE LIMITED	INES38L08088	10-Oct-2023	10-Oct-2023	Paid	-	-	-	10-Oct-2023	10-Oct-2023	-
809	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Oct-2023	07-Oct-2023	Paid	-	-	-	09-Oct-2023	09-Oct-2023	-
810	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Oct-2023	07-Oct-2023	Paid	-	-	-	09-Oct-2023	09-Oct-2023	-
811	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-Oct-2023	07-Oct-2023	Paid	-	-	-	09-Oct-2023	09-Oct-2023	-
812	POWER FINANCE CORPORATION LIMITED	INE134E08JQ3	10-Oct-2023	10-Oct-2023	Paid	-	-	-	10-Oct-2023	10-Oct-2023	-
813	VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07379	10-Oct-2023	10-Oct-2023	Paid	-	-	-	11-Oct-2023	11-Oct-2023	-
814	PROFECTUS CAPITAL PRIVATE LIMITED	INE389Z07039	12-Oct-2023	12-Oct-2023	Paid	-	-	-	13-Oct-2023	13-Oct-2023	-
815	FINSTARS CAPITAL LIMITED	INE08XA07011	13-Oct-2023	13-Oct-2023	Paid	-	-	-	16-Oct-2023	16-Oct-2023	-
816	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	-
817	AADHAR HOUSING FINANCE LIMITED	INES38L08096	17-Oct-2023	17-Oct-2023	Paid	-	-	-	17-Oct-2023	17-Oct-2023	-
818	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Oct-2023	13-Oct-2023	Paid	-	-	-	13-Oct-2023	13-Oct-2023	-
819	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Oct-2023	13-Oct-2023	Paid	-	-	-	13-Oct-2023	13-Oct-2023	-
820	AADHAR HOUSING FINANCE LIMITED	INE883F07215	19-Oct-2023	19-Oct-2023	Paid	-	-	-	19-Oct-2023	19-Oct-2023	-
821	UGRO CAPITAL LIMITED	INES83D07224	19-Oct-2023	19-Oct-2023	Paid	-	-	-	20-Oct-2023	20-Oct-2023	-
822	TVS CREDIT SERVICES LIMITED	INE729N07040	19-Oct-2023	18-Oct-2023	Paid	-	-	-	19-Oct-2023	19-Oct-2023	-
823	IIFL 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	-
824	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Oct-2023	19-Oct-2023	Paid	-	-	-	20-Oct-2023	20-Oct-2023	-
825	U. P. POWER CORPORATION LIMITED	INES40P07228	20-Oct-2023	20-Oct-2023	Paid	20-Oct-2023	20-Oct-2023	Full Redemption	20-Oct-2023	20-Oct-2023	-
826	U. P. POWER CORPORATION LIMITED	INES40P07236	20-Oct-2023	20-Oct-2023	Paid	-	-	-	20-Oct-2023	20-Oct-2023	-
827	U. P. POWER CORPORATION LIMITED	INES40P07244	20-Oct-2023	20-Oct-2023	Paid	-	-	-	20-Oct-2023	20-Oct-2023	-
828	U. P. POWER CORPORATION LIMITED	INES40P07251	20-Oct-2023	20-Oct-2023	Paid	-	-	-	20-Oct-2023	20-Oct-2023	-
829	U. P. POWER CORPORATION LIMITED	INES40P07269	20-Oct-2023	20-Oct-2023	Paid	-	-	-	20-Oct-2023	20-Oct-2023	-
830	U. P. POWER CORPORATION LIMITED	INES40P07319	20-Oct-2023	20-Oct-2023	Paid	20-Oct-2023	20-Oct-2023	Partial Redemption	20-Oct-2023	20-Oct-2023	-
831	U. P. POWER CORPORATION LIMITED	INES40P07327	20-Oct-2023	20-Oct-2023	Paid	-	-	-	20-Oct-2023	20-Oct-2023	-
832	U. P. POWER CORPORATION LIMITED	INES40P07335	20-Oct-2023	20-Oct-2023	Paid	-	-	-	20-Oct-2023	20-Oct-2023	-
833	U. P. POWER CORPORATION LIMITED	INES40P07343	20-Oct-2023	20-Oct-2023	Paid	-	-	-	20-Oct-2023	20-Oct-2023	-
834	U. P. POWER CORPORATION LIMITED	INES40P07350	20-Oct-2023	20-Oct-2023	Paid	-	-	-	20-Oct-2023	20-Oct-2023	-
835	EDELWEISS FINANCIAL SERVICES LIMITED	NE532F07CV2	20-Oct-2023	18-Oct-2023	Paid	-	-	-	20-Oct-2023	20-Oct-2023	-
836	EDELWEISS FINANCIAL SERVICES LIMITED	NE532F07CY6	20-Oct-2023	18-Oct-2023	Paid	-	-	-	20-Oct-2023	20-Oct-2023	-
837	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DC0	20-Oct-2023	18-Oct-2023	Paid	-	-	-	20-Oct-2023	20-Oct-2023	-
838	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DE6	20-Oct-2023	18-Oct-2023	Paid	-	-	-	20-Oct-2023	20-Oct-2023	-
839	JM FINANCIAL HOME LOANS LIMITED	INE01A207062	21-Oct-2023	20-Oct-2023	Paid	-	-	-	23-Oct-2023	23-Oct-2023	-
840	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	-
841	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Oct-2023	23-Oct-2023	Paid	-	-	-	23-Oct-2023	23-Oct-2023	-
842	POWER FINANCE CORPORATION LIMITED	INE134E07ALS	22-Oct-2023	23-Oct-2023	Paid	-	-	-	23-Oct-2023	23-Oct-2023	-
843	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Oct-2023	23-Oct-2023	Paid	-	-	-	23-Oct-2023	23-Oct-2023	-
844	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Oct-2023	23-Oct-2023	Paid	-	-	-	23-Oct-2023	23-Oct-2023	-
845	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Oct-2023	23-Oct-2023	Paid	-	-	-	25-Oct-2023	25-Oct-2023	-
846	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Oct-2023	23-Oct-2023	Paid	-	-	-	25-Oct-2023	25-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	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Oct-2023	23-Oct-2023	Paid	-	-	-	25-Oct-2023	25-Oct-2023	-
848	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Oct-2023	23-Oct-2023	Paid	-	-	-	25-Oct-2023	25-Oct-2023	-
849	VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07338	26-Oct-2023	26-Oct-2023	Paid	-	-	-	27-Oct-2023	27-Oct-2023	-
850	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	-
851	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	-
852	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07133	27-Oct-2023	27-Oct-2023	Paid	-	-	-	27-Oct-2023	27-Oct-2023	-
853	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Oct-2023	27-Oct-2023	Paid	-	-	-	28-Oct-2023	28-Oct-2023	-
854	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	-
855	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	-
856	AADHAR HOUSING FINANCE LIMITED	INE883F07231	29-Oct-2023	27-Oct-2023	Paid	-	-	-	28-Oct-2023	28-Oct-2023	-
857	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078X0	29-Oct-2023	26-Oct-2023	Paid	-	-	-	27-Oct-2023	27-Oct-2023	-
858	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Oct-2023	26-Oct-2023	Paid	-	-	-	27-Oct-2023	27-Oct-2023	-
859	ASHV FINANCE LIMITED	INE411R07178	30-Oct-2023	30-Oct-2023	Paid	30-Oct-2023	30-Oct-2023	Partial Redemption	31-Oct-2023	31-Oct-2023	-
860	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2	31-Oct-2023	-	Default	-	-	-	-	-	-
861	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2	31-Oct-2023	-	Default	-	-	-	-	-	-
862	SK FINANCE LIMITED	407234 (nowINE124	31-Oct-2023	11-Feb-2019	Redeemed	-	-	-	-	-	-
863	SK FINANCE LIMITED	7242 (erstwhileINE1	31-Oct-2023	31-Oct-2023	Paid	-	-	-	31-Oct-2023	31-Oct-2023	-
864	REC LIMITED	INE020B08D77	31-Oct-2023	31-Oct-2023	Paid	-	-	-	31-Oct-2023	31-Oct-2023	-
865	REC LIMITED	INE020B08DUS	31-Oct-2023	31-Oct-2023	Paid	-	-	-	31-Oct-2023	31-Oct-2023	-
866	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Oct-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
867	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP0714203	31-Oct-2023	30-Oct-2023	Paid	31-Oct-2023	30-Oct-2023	Paid	31-Oct-2023	31-Oct-2023	-
868	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Nov-2023	01-Nov-2023	Paid	-	-	-	02-Nov-2023	02-Nov-2023	-
869	ECL FINANCE LIMITED	INE804I078Y8	01-Nov-2023	30-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
870	ECL FINANCE LIMITED	INE804IA7105	01-Nov-2023	30-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
871	ECL FINANCE LIMITED	INE804IA7139	01-Nov-2023	30-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
872	ECL FINANCE LIMITED	INE804IA7212	01-Nov-2023	30-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
873	ECL FINANCE LIMITED	INE804IA7246	01-Nov-2023	30-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
874	ECL FINANCE LIMITED	INE804I07727	01-Nov-2023	30-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
875	ECL FINANCE LIMITED	INE804IA7014	01-Nov-2023	30-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
876	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Nov-2023	01-Nov-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
877	NUVAMA WEALTH FINANCE LIMITED	INE918K07FJ8	01-Nov-2023	01-Nov-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
878	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
879	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
880	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
881	NIDO Home Finance Limited (Formerly known as Edelweiss H	INES30L07442	01-Nov-2023	30-Oct-2023	Paid	-	-	-	31-Oct-2023	31-Oct-2023	-
882	NIDO Home Finance Limited (Formerly known as Edelweiss H	INES30L07475	01-Nov-2023	30-Oct-2023	Paid	-	-	-	31-Oct-2023	31-Oct-2023	-
883	NIDO Home Finance Limited (Formerly known as Edelweiss H	INES30L07509	01-Nov-2023	30-Oct-2023	Paid	-	-	-	31-Oct-2023	31-Oct-2023	-
884	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Nov-2023	01-Nov-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
885	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Nov-2023	01-Nov-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
886	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Nov-2023	01-Nov-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
887	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
888	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
889	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
890	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
891	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
892	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
893	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
894	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
895	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
896	Edelweiss Financial Services Limited	INES32F07E8	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
897	Edelweiss Financial Services Limited	INES32F07EG9	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
898	Edelweiss Financial Services Limited	INES32F07E15	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
899	NIDO Home Finance Limited (Formerly known as Edelweiss H	INES30L07566	01-Nov-2023	30-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
900	NIDO Home Finance Limited (Formerly known as Edelweiss H	INES30L07582	01-Nov-2023	31-Oct-2023	Paid	-	-	-	31-Oct-2023	31-Oct-2023	-
901	NIDO Home Finance Limited (Formerly known as Edelweiss H	INES30L07616	01-Nov-2023	30-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
902	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-Nov-2023	31-Oct-2023	Paid	-	-	-	02-Nov-2023	02-Nov-2023	-
903	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Nov-2023	31-Oct-2023	Paid	-	-	-	02-Nov-2023	02-Nov-2023	-
904	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Nov-2023	31-Oct-2023	Paid	-	-	-	02-Nov-2023	02-Nov-2023	-
905	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Nov-2023	31-Oct-2023	Paid	-	-	-	02-Nov-2023	02-Nov-2023	-
906	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Nov-2023	31-Oct-2023	Paid	-	-	-	02-Nov-2023	02-Nov-2023	-
907	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Nov-2023	31-Oct-2023	Paid	-	-	-	02-Nov-2023	02-Nov-2023	-
908	L&T FINANCE LIMITED	INE476M07821	03-Nov-2023	03-Nov-2023	Paid	-	-	-	03-Nov-2023	03-Nov-2023	-
909	POWER FINANCE CORPORATION LIMITED	INE134E08LU1	03-Nov-2023	03-Nov-2023	Paid	-	-	-	03-Nov-2023	03-Nov-2023	-
910	MOTILAL OSWAL FINVEST LIMITED	INE01WN07060	03-Nov-2023	03-Nov-2023	Paid	-	-	-	03-Nov-2023	03-Nov-2023	-
911	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Nov-2023	03-Nov-2023	Paid	-	-	-	03-Nov-2023	03-Nov-2023	-
912	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	-
913	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07057	06-Nov-2023	07-Nov-2022	Early Redemption	06-Nov-2023	07-Nov-2022	Early Redemption	-	-	-
914	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	-
915	SHIRAM HOUSING FINANCE LIMITED	INE432R07372	07-Nov-2023	07-Nov-2023	Paid	07-Nov-2023	07-Nov-2023	Early Redemption	20-Dec-2023	20-Dec-2023	-
916	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Nov-2023	02-Nov-2023	Paid	-	-	-	06-Nov-2023	06-Nov-2023	-
917	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078M3	08-Nov-2023	06-Nov-2023	Paid	-	-	-	08-Nov-2023	08-Nov-2023	-
918	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078P6	08-Nov-2023	06-Nov-2023	Paid	-	-	-	08-Nov-2023	08-Nov-2023	-
919	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08018	08-Nov-2023	07-Nov-2023	Paid	-	-	-	08-Nov-2023	08-Nov-2023	-
920	UNITY SMALL FINANCE BANK LIMITED	194 (converted to INI	08-Nov-2023	21-Dec-2021	erted to INE011607	08-Nov-2023	21-Dec-2021	erted to INE011607	-	-	-
921	UNITY SMALL FINANCE BANK LIMITED	131 (erstwhile INE2	08-Nov-2023	08-Nov-2023	Paid	08-Nov-2023	08-Nov-2023	Redeemed	09-Nov-2023	09-Nov-2023	-
922	UGRO CAPITAL LIMITED	INES83D07356	08-Nov-2023	08-Nov-2023	Paid	-	-	-	08-Nov-2023	08-Nov-2023	-
923	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Nov-2023	08-Nov-2023	Paid	-	-	-	08-Nov-2023	08-Nov-2023	-
924	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Nov-2023	08-Nov-2023	Paid	-	-	-	08-Nov-2023	08-Nov-2023	-
925	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-Nov-2023	08-Nov-2023	Paid	-	-	-	08-Nov-2023	08-Nov-2023	-
926	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	-
927	JM FINANCIAL HOME LOANS LIMITED	INE01A207088	11-Nov-2023	10-Nov-2023	Paid	-	-	-	13-Nov-2023	13-Nov-2023	-
928	POWER FINANCE CORPORATION LIMITED	INE134E08LV9	14-Nov-2023	14-Nov-2023	Paid	-	-	-	15-Nov-2023	15-Nov-2023	-
929	REC LIMITED	INE020B08BE3	15-Nov-2023	15-Nov-2023	Paid	-	-	-	15-Nov-2023	15-Nov-2023	-
930	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08105	15-Nov-2023	15-Nov-2023	Paid	-	-	-	15-Nov-2023	15-Nov-2023	-
931	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Nov-2023	15-Nov-2023	Paid	-	-	-	16-Nov-2023	16-Nov-2023	-
932	AADHAR HOUSING FINANCE LIMITED	INE538L07379	16-Nov-2023	16-Nov-2023	Paid	-	-	-	17-Nov-2023	17-Nov-2023	-
933	UNITY SMALL FINANCE BANK LIMITED	142 (converted to INI	16-Nov-2023	21-Dec-2021	erted to INE011607	16-Nov-2023	21-Dec-2021	erted to INE011607	-	-	-
934	UNITY SMALL FINANCE BANK LIMITED	142 (converted to INI	16-Nov-2023	21-Dec-2021	erted to INE011607	16-Nov-2023	21-Dec-2021	erted to INE011607	-	-	-
935	UNITY SMALL FINANCE BANK LIMITED	142 (converted to INI	16-Nov-2023	21-Dec-2021	erted to INE011607	16-Nov-2023	21-Dec-2021	erted to INE011607	-	-	-
936	UNITY SMALL FINANCE BANK LIMITED	149 (erstwhile INE2	16-Nov-2023	17-Feb-2023	Early Redemption	16-Nov-2023	17-Feb-2023	Early Redemption	-	-	-
937	UNITY SMALL FINANCE BANK LIMITED	149 (erstwhile INE2	16-Nov-2023	17-Feb-2023	Early Redemption	16-Nov-2023	17-Feb-2023	Early Redemption	-	-	-
938	UNITY SMALL FINANCE BANK LIMITED	149 (erstwhile INE2	16-Nov-2023	16-Nov-2023	Paid	16-Nov-2023	16-Nov-2023	Full Redemption	-	-	-
939	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Nov-2023	16-Nov-2023	Paid	-	-	-	17-Nov-2023	17-Nov-2023	-
940	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Nov-2023	16-Nov-2023	Paid	-	-	-	17-Nov-2023	17-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			
941	POWER FINANCE CORPORATION LIMITED	INE134E08J1	19-Nov-2023	20-Nov-2023	Paid	-	-	-	20-Nov-2023	20-Nov-2023	-
942	POWER FINANCE CORPORATION LIMITED	INE134E08J9	19-Nov-2023	20-Nov-2023	Paid	-	-	-	20-Nov-2023	20-Nov-2023	-
943	POWER FINANCE CORPORATION LIMITED	INE134E08KH0	19-Nov-2023	20-Nov-2023	Paid	-	-	-	20-Nov-2023	20-Nov-2023	-
944	UGRO CAPITAL LIMITED	INES83007224	19-Nov-2023	17-Nov-2023	Paid	-	-	-	20-Nov-2023	20-Nov-2023	-
945	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	-
946	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Nov-2023	18-Nov-2023	Paid	-	-	-	20-Nov-2023	20-Nov-2023	-
947	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207047	20-Nov-2023	20-Nov-2023	Paid	-	-	-	20-Nov-2023	20-Nov-2023	-
948	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Nov-2023	20-Nov-2023	Paid	-	-	-	21-Nov-2023	21-Nov-2023	-
949	IIFL SAMASTA FINANCE LIMITED	INE413U08085	24-Nov-2023	24-Nov-2023	Paid	-	-	-	24-Nov-2023	24-Nov-2023	-
950	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Nov-2023	21-Nov-2023	Paid	-	-	-	28-Nov-2023	28-Nov-2023	-
951	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Nov-2023	21-Nov-2023	Paid	-	-	-	28-Nov-2023	28-Nov-2023	-
952	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Nov-2023	21-Nov-2023	Paid	-	-	-	28-Nov-2023	28-Nov-2023	-
953	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Nov-2023	21-Nov-2023	Paid	-	-	-	28-Nov-2023	28-Nov-2023	-
954	REC LIMITED	INE020808CF8	26-Nov-2023	28-Nov-2023	Paid	-	-	-	28-Nov-2023	28-Nov-2023	-
955	VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07338	26-Nov-2023	28-Nov-2023	Paid	-	-	-	29-Nov-2023	29-Nov-2023	-
956	ECL FINANCE LIMITED	INE804IA7220	28-Nov-2023	23-Nov-2023	Paid	-	-	-	29-Nov-2023	29-Nov-2023	-
957	ECL FINANCE LIMITED	INE804IA7253	28-Nov-2023	23-Nov-2023	Paid	-	-	-	29-Nov-2023	29-Nov-2023	-
958	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Nov-2023	28-Nov-2023	Paid	-	-	-	29-Nov-2023	29-Nov-2023	-
959	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07B00	29-Nov-2023	24-Nov-2023	Paid	-	-	-	28-Nov-2023	28-Nov-2023	-
960	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Nov-2023	24-Nov-2023	Paid	-	-	-	24-Nov-2023	24-Nov-2023	-
961	REC LIMITED	INE020808BG8	29-Nov-2023	29-Nov-2023	Paid	-	-	-	29-Nov-2023	29-Nov-2023	-
962	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2)	30-Nov-2023	-	Default	30-Nov-2023	-	Default	-	-	-
963	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2)	30-Nov-2023	-	Default	30-Nov-2023	-	Default	-	-	-
964	SK FINANCE LIMITED	407234 (now INE124)	30-Nov-2023	11-Feb-2019	Redeemed	-	-	-	-	-	-
965	SK FINANCE LIMITED	7242 (erstwhile INE1)	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
966	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08026	30-Nov-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
967	NLE DEVELOPERS PRIVATE LIMITED	INE06G207019	30-Nov-2023	30-Oct-2021	Redeemed	30-Nov-2023	30-Oct-2021	Redeemed	-	-	-
968	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INET23X07075	30-Nov-2023	30-Nov-2023	Paid	30-Nov-2023	30-Nov-2023	Redeemed	01-Dec-2023	01-Dec-2023	-
969	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307024	30-Nov-2023	30-Nov-2023	Paid	30-Nov-2023	30-Nov-2023	Partial Redemption	30-Nov-2023	30-Nov-2023	-
970	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
971	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
972	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
973	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
974	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
975	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
976	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
977	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
978	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	-
979	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	30-Nov-2023	30-Nov-2023	Paid	-	-	-	01-Dec-2023	01-Dec-2023	-
980	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
981	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	-
982	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307123	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
983	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
984	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
985	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
986	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
987	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
988	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
989	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
990	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
991	REC LIMITED	INE020808D24	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
992	REC LIMITED	INE020808EB3	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
993	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142B	30-Nov-2023	29-Nov-2023	Paid	-	-	-	04-Dec-2023	04-Dec-2023	-
994	ADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Dec-2023	01-Dec-2023	Paid	-	-	-	01-Dec-2023	01-Dec-2023	-
995	ECL FINANCE LIMITED	INE804I078Y8	01-Dec-2023	29-Nov-2023	Paid	-	-	-	01-Dec-2023	01-Dec-2023	-
996	ECL FINANCE LIMITED	INE804IA7105	01-Dec-2023	29-Nov-2023	Paid	-	-	-	01-Dec-2023	01-Dec-2023	-
997	ECL FINANCE LIMITED	INE804IA7139	01-Dec-2023	29-Nov-2023	Paid	-	-	-	01-Dec-2023	01-Dec-2023	-
998	ECL FINANCE LIMITED	INE804IA7212	01-Dec-2023	29-Nov-2023	Paid	-	-	-	01-Dec-2023	01-Dec-2023	-
999	ECL FINANCE LIMITED	INE804IA7246	01-Dec-2023	29-Nov-2023	Paid	-	-	-	01-Dec-2023	01-Dec-2023	-
1000	ECL FINANCE LIMITED	INE804I07727	01-Dec-2023	29-Nov-2023	Paid	-	-	-	01-Dec-2023	01-Dec-2023	-
1001	ECL FINANCE LIMITED	INE804IA7014	01-Dec-2023	29-Nov-2023	Paid	-	-	-	01-Dec-2023	01-Dec-2023	-
1002	NUVAMA WEALTH FINANCE LIMITED	INES18K07FR4	01-Dec-2023	01-Dec-2023	Paid	-	-	-	04-Dec-2023	04-Dec-2023	-
1003	NUVAMA WEALTH FINANCE LIMITED	INES18K07FU8	01-Dec-2023	01-Dec-2023	Paid	-	-	-	04-Dec-2023	04-Dec-2023	-
1004	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1005	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1006	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1007	TVS CREDIT SERVICES LIMITED	INET729N08055	01-Dec-2023	01-Dec-2023	Paid	-	-	-	01-Dec-2023	01-Dec-2023	-
1008	NIDO Home Finance Limited (Formerly known as Edelweiss H)	INES30L07442	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1009	NIDO Home Finance Limited (Formerly known as Edelweiss H)	INES30L07475	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1010	NIDO Home Finance Limited (Formerly known as Edelweiss H)	INES30L07509	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1011	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Dec-2023	01-Dec-2023	Paid	-	-	-	01-Dec-2023	01-Dec-2023	-
1012	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Dec-2023	01-Dec-2023	Paid	-	-	-	01-Dec-2023	01-Dec-2023	-
1013	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Dec-2023	01-Dec-2023	Paid	-	-	-	01-Dec-2023	01-Dec-2023	-
1014	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1015	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1016	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1017	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08113	01-Dec-2023	01-Dec-2023	Paid	-	-	-	01-Dec-2023	01-Dec-2023	-
1018	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1019	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1020	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1021	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1022	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1023	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1024	SHIRAM HOUSING FINANCE LIMITED	INE432R07380	01-Dec-2023	01-Dec-2023	Paid	-	-	-	01-Dec-2023	01-Dec-2023	-
1025	Edelweiss Financial Services Limited	INES32F07EC8	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1026	Edelweiss Financial Services Limited	INES32F07EG9	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1027	Edelweiss Financial Services Limited	INES32F07EJ5	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1028	NIDO Home Finance Limited (Formerly known as Edelweiss H)	INES30L07566	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1029	NIDO Home Finance Limited (Formerly known as Edelweiss H)	INES30L07582	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1030	NIDO Home Finance Limited (Formerly known as Edelweiss H)	INES30L07616	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1031	Edelweiss Financial Services Limited	INES32F07EQ8B	01-Dec-2023	29-Nov-2023	Paid	-	-	-	29-Nov-2023	29-Nov-2023	-
1032	Edelweiss Financial Services Limited	INES32F07EL9	01-Dec-2023	29-Nov-2023	Paid	-	-	-	29-Nov-2023	29-Nov-2023	-
1033	Edelweiss Financial Services Limited	INES32F07EO3	01-Dec-2023	29-Nov-2023	Paid	-	-	-	29-Nov-2023	29-Nov-2023	-
1034	DHAM LOANS AND SERVICES LIMITED	INE614K07357	02-Dec-2023	01-Dec-2023	Paid	-	-	-	02-Dec-2023	02-Dec-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	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Dec-2023	01-Dec-2023	Paid	-	-	-	02-Dec-2023	02-Dec-2023	-
1036	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Dec-2023	30-Nov-2023	Paid	-	-	-	02-Dec-2023	02-Dec-2023	-
1037	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Dec-2023	30-Nov-2023	Paid	-	-	-	02-Dec-2023	02-Dec-2023	-
1038	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Dec-2023	30-Nov-2023	Paid	-	-	-	02-Dec-2023	02-Dec-2023	-
1039	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Dec-2023	30-Nov-2023	Paid	-	-	-	02-Dec-2023	02-Dec-2023	-
1040	SHIRAM HOUSING FINANCE LIMITED	INE432R07299	04-Dec-2023	04-Dec-2023	Paid	-	-	-	04-Dec-2023	04-Dec-2023	-
1041	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INET723X07141	06-Dec-2023	06-Dec-2023	Paid	-	-	-	07-Dec-2023	07-Dec-2023	-
1042	REC LIMITED	INE0208088H6	07-Dec-2023	07-Dec-2023	Paid	-	-	-	07-Dec-2023	07-Dec-2023	-
1043	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Dec-2023	07-Dec-2023	Paid	-	-	-	07-Dec-2023	07-Dec-2023	-
1044	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Dec-2023	04-Dec-2023	Paid	07-Dec-2023	04-Dec-2023	Paid	06-Dec-2023	06-Dec-2023	-
1045	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078M3	08-Dec-2023	06-Dec-2023	Paid	-	-	-	06-Dec-2023	06-Dec-2023	-
1046	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078P6	08-Dec-2023	06-Dec-2023	Paid	-	-	-	06-Dec-2023	06-Dec-2023	-
1047	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	-
1048	G R INFRAPROJECTS LIMITED	INE201P08092	08-Dec-2023	08-Dec-2023	Paid	-	-	-	11-Dec-2023	11-Dec-2023	-
1049	G R INFRAPROJECTS LIMITED	INE201P08100	08-Dec-2023	08-Dec-2023	Paid	-	-	-	11-Dec-2023	11-Dec-2023	-
1050	G R INFRAPROJECTS LIMITED	INE201P08118	08-Dec-2023	08-Dec-2023	Paid	-	-	-	11-Dec-2023	11-Dec-2023	-
1051	G R INFRAPROJECTS LIMITED	INE201P08126	08-Dec-2023	08-Dec-2023	Paid	-	-	-	11-Dec-2023	11-Dec-2023	-
1052	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	-
1053	UGRO CAPITAL LIMITED	INES83D07356	08-Dec-2023	08-Dec-2023	Paid	-	-	-	08-Dec-2023	08-Dec-2023	-
1054	AADHAR HOUSING FINANCE LIMITED	INE883F07249	09-Dec-2023	11-Dec-2023	Paid	-	-	-	11-Dec-2023	11-Dec-2023	-
1055	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07H13	09-Dec-2023	11-Dec-2023	Paid	-	-	-	11-Dec-2023	11-Dec-2023	-
1056	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08092	09-Dec-2023	11-Dec-2023	Paid	-	-	-	11-Dec-2023	11-Dec-2023	-
1057	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Dec-2023	07-Dec-2023	Paid	-	-	-	08-Dec-2023	08-Dec-2023	-
1058	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Dec-2023	07-Dec-2023	Paid	-	-	-	08-Dec-2023	08-Dec-2023	-
1059	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9	10-Dec-2023	07-Dec-2023	Paid	-	-	-	08-Dec-2023	08-Dec-2023	-
1060	TVS CREDIT SERVICES LIMITED	INET729N08063	10-Dec-2023	08-Dec-2023	Paid	-	-	-	13-Dec-2023	13-Dec-2023	-
1061	TVS CREDIT SERVICES LIMITED	INET729N08030	11-Dec-2023	08-Dec-2023	Paid	-	-	-	11-Dec-2023	11-Dec-2023	-
1062	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Dec-2023	12-Dec-2023	Paid	12-Dec-2023	13-Dec-2023	Partial Redemption	13-Dec-2023	13-Dec-2023	-
1063	SHIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Dec-2023	07-Nov-2023	Early Redemption	-	-	-	-	-	-
1064	POWER FINANCE CORPORATION LIMITED	INE134E08LW7	14-Dec-2023	14-Dec-2023	Paid	-	-	-	14-Dec-2023	14-Dec-2023	-
1065	PROFECTUS 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	-
1066	NTPC LIMITED	INET733E08239	16-Dec-2023	16-Dec-2023	Paid	-	-	-	18-Dec-2023	18-Dec-2023	-
1067	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Dec-2023	15-Dec-2023	Paid	-	-	-	18-Dec-2023	18-Dec-2023	-
1068	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Dec-2023	15-Dec-2023	Paid	-	-	-	18-Dec-2023	18-Dec-2023	-
1069	UGRO CAPITAL LIMITED	INES83D07224	19-Dec-2023	19-Dec-2023	Paid	-	-	-	20-Dec-2023	20-Dec-2023	-
1070	POWER FINANCE CORPORATION LIMITED	INE134E08LY3	19-Dec-2023	19-Dec-2023	Paid	-	-	-	20-Dec-2023	20-Dec-2023	-
1071	POWER FINANCE CORPORATION LIMITED	INE134E08LX5	19-Dec-2023	19-Dec-2023	Paid	-	-	-	20-Dec-2023	20-Dec-2023	-
1072	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Dec-2023	19-Dec-2023	Paid	-	-	-	19-Dec-2023	19-Dec-2023	-
1073	REC LIMITED	INE020808DE9	20-Dec-2023	20-Dec-2023	Paid	-	-	-	20-Dec-2023	20-Dec-2023	-
1074	REC LIMITED	INE020808DF6	20-Dec-2023	20-Dec-2023	Paid	-	-	-	20-Dec-2023	20-Dec-2023	-
1075	IIFL 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	-
1076	GAIL (INDIA) LIMITED	INE129A08014	20-Dec-2023	20-Dec-2023	Paid	-	-	-	20-Dec-2023	20-Dec-2023	-
1077	POWER FINANCE CORPORATION LIMITED	INE134E08LN6	21-Dec-2023	21-Dec-2023	Paid	-	-	-	21-Dec-2023	21-Dec-2023	-
1078	POWER FINANCE CORPORATION LIMITED	INE134E08LN6	21-Dec-2023	21-Dec-2023	Paid	-	-	-	21-Dec-2023	21-Dec-2023	-
1079	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Dec-2023	20-Dec-2023	Paid	-	-	-	21-Dec-2023	21-Dec-2023	-
1080	BHARAT SANCHAR NIGAM LIMITED	INE103D08039	22-Dec-2023	22-Dec-2023	Paid	-	-	-	22-Dec-2023	22-Dec-2023	-
1081	SK FINANCE LIMITED	INE124N07358	23-Dec-2023	23-Dec-2022	Early Redemption	-	-	-	-	-	-
1082	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07H11	23-Dec-2023	26-Dec-2023	Paid	-	-	-	26-Dec-2023	26-Dec-2023	-
1083	VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07353	23-Dec-2023	22-Dec-2023	Paid	-	-	-	26-Dec-2023	26-Dec-2023	-
1084	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Dec-2023	20-Dec-2023	Paid	-	-	-	21-Dec-2023	21-Dec-2023	-
1085	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Dec-2023	20-Dec-2023	Paid	-	-	-	21-Dec-2023	21-Dec-2023	-
1086	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Dec-2023	20-Dec-2023	Paid	-	-	-	21-Dec-2023	21-Dec-2023	-
1087	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Dec-2023	20-Dec-2023	Paid	-	-	-	21-Dec-2023	21-Dec-2023	-
1088	VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07338	26-Dec-2023	26-Dec-2023	Paid	-	-	-	27-Dec-2023	27-Dec-2023	-
1089	POWER FINANCE CORPORATION LIMITED	INE134E08LZ0	27-Dec-2023	27-Dec-2023	Paid	-	-	-	27-Dec-2023	27-Dec-2023	-
1090	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CL3	28-Dec-2023	27-Dec-2023	Paid	28-Dec-2023	27-Dec-2023	Full Redemption	28-Dec-2023	28-Dec-2023	-
1091	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CM1	28-Dec-2023	27-Dec-2023	Paid	28-Dec-2023	27-Dec-2023	Full Redemption	28-Dec-2023	28-Dec-2023	-
1092	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CO7	28-Dec-2023	27-Dec-2023	Paid	-	-	-	28-Dec-2023	28-Dec-2023	-
1093	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CRO	28-Dec-2023	27-Dec-2023	Paid	-	-	-	28-Dec-2023	28-Dec-2023	-
1094	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CU4	28-Dec-2023	27-Dec-2023	Paid	-	-	-	28-Dec-2023	28-Dec-2023	-
1095	JM FINANCIAL HOME LOANS LIMITED	INE01A207039	28-Dec-2023	29-Dec-2023	Paid	-	-	-	29-Dec-2023	29-Dec-2023	-
1096	JM FINANCIAL HOME LOANS LIMITED	INE01A207039	28-Dec-2023	29-Dec-2023	Paid	-	-	-	29-Dec-2023	29-Dec-2023	-
1097	SHIRAM HOUSING FINANCE LIMITED	INE432R07349	28-Dec-2023	28-Dec-2023	Paid	28-Dec-2023	28-Dec-2023	Redeemed	29-Dec-2023	29-Dec-2023	-
1098	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Dec-2023	29-Dec-2023	Paid	-	-	-	29-Dec-2023	29-Dec-2023	-
1099	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Dec-2023	28-Dec-2023	Paid	-	-	-	29-Dec-2023	29-Dec-2023	-
1100	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BX0	29-Dec-2023	27-Dec-2023	Paid	-	-	-	28-Dec-2023	28-Dec-2023	-
1101	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Dec-2023	27-Dec-2023	Paid	-	-	-	28-Dec-2023	28-Dec-2023	-
1102	SK FINANCE LIMITED	407234 (nowINE124	29-Dec-2023	11-Feb-2019	Redeemed	-	-	-	-	-	-
1103	SK FINANCE LIMITED	7242 (erstwhileINE1	29-Dec-2023	29-Dec-2023	Paid	-	-	-	02-Jan-2024	02-Jan-2024	-
1104	U. P. POWER CORPORATION LIMITED	INES40P07368	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1105	U. P. POWER CORPORATION LIMITED	INES40P07376	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1106	U. P. POWER CORPORATION LIMITED	INES40P07384	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1107	U. P. POWER CORPORATION LIMITED	INES40P07392	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1108	U. P. POWER CORPORATION LIMITED	INES40P07400	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1109	U. P. POWER CORPORATION LIMITED	INES40P07418	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1110	U. P. POWER CORPORATION LIMITED	INES40P07426	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1111	U. P. POWER CORPORATION LIMITED	INES40P07434	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1112	U. P. POWER CORPORATION LIMITED	INES40P07442B	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1113	U. P. POWER CORPORATION LIMITED	INES40P07459	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1114	U. P. POWER CORPORATION LIMITED	INES40P07467	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1115	U. P. POWER CORPORATION LIMITED	INES40P07475	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1116	U. P. POWER CORPORATION LIMITED	INES40P07483	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1117	U. P. POWER CORPORATION LIMITED	INES40P07491	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1118	U. P. POWER CORPORATION LIMITED	INES40P07509	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1119	U. P. POWER CORPORATION LIMITED	INES40P07517	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1120	GATEWAY DISTRIIPARKS LIMITED	INE852F07111	30-Dec-2023	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1121	GATEWAY DISTRIIPARKS LIMITED	INE852F07046	30-Dec-2023	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1122	GATEWAY DISTRIIPARKS LIMITED	INE852F07129	30-Dec-2023	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1123	GATEWAY DISTRIIPARKS LIMITED	INE852F07053	30-Dec-2023	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1124	GATEWAY DISTRIIPARKS LIMITED	INE852F07137	30-Dec-2023	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1125	GATEWAY DISTRIIPARKS LIMITED	INE852F07061	30-Dec-2023	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1126	ASHV FINANCE LIMITED	INE411R07178	30-Dec-2023	29-Dec-2023	Paid	30-Dec-2023	29-Dec-2023	Partial Redemption	30-Dec-2023	30-Dec-2023	-
1127	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2	31-Dec-2023	-	Default	-	-	-	-	-	-
1128	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2	31-Dec-2023	-	Default	-	-	-	-	-	-

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	POWER FINANCE CORPORATION LIMITED	INE134E08K18	31-Dec-2023	01-Jan-2024	Paid	-	-	-	01-Jan-2024	01-Jan-2024	-
1130	REC LIMITED	INE020B08DH2	31-Dec-2023	01-Jan-2024	Paid	-	-	-	02-Jan-2024	02-Jan-2024	-
1131	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Dec-2023	01-Jan-2024	Paid	-	-	-	02-Jan-2024	02-Jan-2024	-
1132	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142Q3	31-Dec-2023	29-Dec-2023	Paid	-	-	-	02-Jan-2024	02-Jan-2024	-
1133	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP071425	31-Dec-2023	29-Dec-2023	Paid	-	-	-	02-Jan-2024	02-Jan-2024	-
1134	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	31-Dec-2023	30-Dec-2023	Paid	-	-	-	09-Jan-2024	09-Jan-2024	-
1135	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Jan-2024	01-Jan-2024	Paid	-	-	-	01-Jan-2024	01-Jan-2024	-
1136	ECL FINANCE LIMITED	INE804I078Y8	01-Jan-2024	29-Dec-2023	Paid	-	-	-	02-Jan-2024	02-Jan-2024	-
1137	ECL FINANCE LIMITED	INE804IA7105	01-Jan-2024	29-Dec-2023	Paid	-	-	-	02-Jan-2024	02-Jan-2024	-
1138	ECL FINANCE LIMITED	INE804IA7139	01-Jan-2024	29-Dec-2023	Paid	-	-	-	02-Jan-2024	02-Jan-2024	-
1139	ECL FINANCE LIMITED	INE804IA7212	01-Jan-2024	29-Dec-2023	Paid	-	-	-	02-Jan-2024	02-Jan-2024	-
1140	ECL FINANCE LIMITED	INE804IA7246	01-Jan-2024	29-Dec-2023	Paid	-	-	-	02-Jan-2024	02-Jan-2024	-
1141	ECL FINANCE LIMITED	INE804I07727	01-Jan-2024	29-Dec-2023	Paid	-	-	-	02-Jan-2024	02-Jan-2024	-
1142	ECL FINANCE LIMITED	INE804IA7014	01-Jan-2024	29-Dec-2023	Paid	-	-	-	02-Jan-2024	02-Jan-2024	-
1143	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Jan-2024	01-Jan-2024	Paid	-	-	-	01-Jan-2024	01-Jan-2024	-
1144	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Jan-2024	01-Jan-2024	Paid	-	-	-	01-Jan-2024	01-Jan-2024	-
1145	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1146	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1147	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1148	NIDO Home Finance Limited (Formerly known as Edelweiss H)	INES30L07442	01-Jan-2024	29-Dec-2023	Paid	-	-	-	01-Jan-2024	01-Jan-2024	-
1149	NIDO Home Finance Limited (Formerly known as Edelweiss H)	INES30L07475	01-Jan-2024	29-Dec-2023	Paid	-	-	-	01-Jan-2024	01-Jan-2024	-
1150	NIDO Home Finance Limited (Formerly known as Edelweiss H)	INES30L07509	01-Jan-2024	29-Dec-2023	Paid	-	-	-	01-Jan-2024	01-Jan-2024	-
1151	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Jan-2024	01-Jan-2024	Paid	-	-	-	01-Jan-2024	01-Jan-2024	-
1152	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Jan-2024	01-Jan-2024	Paid	-	-	-	01-Jan-2024	01-Jan-2024	-
1153	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Jan-2024	01-Jan-2024	Paid	-	-	-	01-Jan-2024	01-Jan-2024	-
1154	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1155	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1156	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1157	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1158	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1159	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1160	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1161	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1162	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1163	Edelweiss Financial Services Limited	INES32F07EC8	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1164	Edelweiss Financial Services Limited	INES32F07EG9	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1165	Edelweiss Financial Services Limited	INES32F07E15	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1166	NIDO Home Finance Limited (Formerly known as Edelweiss H)	INES30L07566	01-Jan-2024	29-Dec-2023	Paid	-	-	-	01-Jan-2024	01-Jan-2024	-
1167	NIDO Home Finance Limited (Formerly known as Edelweiss H)	INES30L07582	01-Jan-2024	29-Dec-2023	Paid	-	-	-	01-Jan-2024	01-Jan-2024	-
1168	NIDO Home Finance Limited (Formerly known as Edelweiss H)	INES30L07616	01-Jan-2024	29-Dec-2023	Paid	-	-	-	01-Jan-2024	01-Jan-2024	-
1169	Edelweiss Financial Services Limited	INES32F07EQ8	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1170	Edelweiss Financial Services Limited	INES32F07EL9	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1171	Edelweiss Financial Services Limited	INES32F07E03	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1172	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-Jan-2024	29-Dec-2023	Paid	-	-	-	03-Jan-2024	03-Jan-2024	-
1173	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Jan-2024	29-Dec-2023	Paid	-	-	-	03-Jan-2024	03-Jan-2024	-
1174	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Jan-2024	01-Jan-2024	Paid	-	-	-	03-Jan-2024	03-Jan-2024	-
1175	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Jan-2024	01-Jan-2024	Paid	-	-	-	03-Jan-2024	03-Jan-2024	-
1176	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Jan-2024	01-Jan-2024	Paid	-	-	-	03-Jan-2024	03-Jan-2024	-
1177	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Jan-2024	01-Jan-2024	Paid	-	-	-	03-Jan-2024	03-Jan-2024	-
1178	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	-
1179	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	-
1180	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	-
1181	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	-
1182	CENTRUM CAPITAL LIMITED	INE660C07776	04-Jan-2024	28-Mar-2023	Early Redemption	04-Jan-2024	28-Mar-2023	Early Redemption	-	-	-
1183	CENTRUM CAPITAL LIMITED	INE660C07776	04-Jan-2024	28-Mar-2023	Early Redemption	04-Jan-2024	28-Mar-2023	Early Redemption	-	-	-
1184	CENTRUM CAPITAL LIMITED	INE660C07776	04-Jan-2024	28-Mar-2023	Early Redemption	04-Jan-2024	28-Mar-2023	Early Redemption	-	-	-
1185	CENTRUM CAPITAL LIMITED	INE660C07776	04-Jan-2024	28-Mar-2023	Early Redemption	04-Jan-2024	28-Mar-2023	Early Redemption	-	-	-
1186	CENTRUM CAPITAL LIMITED	INE660C07776	04-Jan-2024	28-Mar-2023	Early Redemption	04-Jan-2024	28-Mar-2023	Early Redemption	-	-	-
1187	CENTRUM CAPITAL LIMITED	INE660C07776	04-Jan-2024	28-Mar-2023	Early Redemption	04-Jan-2024	28-Mar-2023	Early Redemption	-	-	-
1188	CENTRUM CAPITAL LIMITED	INE660C07776	04-Jan-2024	28-Mar-2023	Early Redemption	04-Jan-2024	28-Mar-2023	Early Redemption	-	-	-
1189	CENTRUM CAPITAL LIMITED	INE660C07776	04-Jan-2024	20-Apr-2023	Early Redemption	04-Jan-2024	20-Apr-2023	Early Redemption	-	-	-
1190	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	-
1191	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	-
1192	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	-
1193	ECL FINANCE LIMITED	INE804IA7022	04-Jan-2024	02-Jan-2024	Paid	-	-	-	04-Jan-2024	04-Jan-2024	-
1194	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08034	05-Jan-2024	04-Jan-2024	Paid	-	-	-	05-Jan-2024	05-Jan-2024	-
1195	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Jan-2024	05-Jan-2024	Paid	-	-	-	06-Jan-2024	06-Jan-2024	-
1196	REC LIMITED	INE020B08D10	07-Jan-2024	08-Jan-2024	Paid	-	-	-	08-Jan-2024	08-Jan-2024	-
1197	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Jan-2024	02-Jan-2024	Paid	-	-	-	06-Jan-2024	06-Jan-2024	-
1198	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BK7	08-Jan-2024	06-Jan-2024	Paid	08-Jan-2024	06-Jan-2024	Full Redemption	08-Jan-2024	08-Jan-2024	-
1199	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BL5	08-Jan-2024	06-Jan-2024	Paid	08-Jan-2024	06-Jan-2024	Full Redemption	08-Jan-2024	08-Jan-2024	-
1200	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Jan-2024	06-Jan-2024	Paid	-	-	-	08-Jan-2024	08-Jan-2024	-
1201	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BN1	08-Jan-2024	06-Jan-2024	Paid	-	-	-	08-Jan-2024	08-Jan-2024	-
1202	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Jan-2024	06-Jan-2024	Paid	-	-	-	08-Jan-2024	08-Jan-2024	-
1203	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BQ4	08-Jan-2024	06-Jan-2024	Paid	-	-	-	08-Jan-2024	08-Jan-2024	-
1204	UGRO CAPITAL LIMITED	INES83D07356	08-Jan-2024	08-Jan-2024	Paid	-	-	-	09-Jan-2024	09-Jan-2024	-
1205	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Jan-2024	09-Jan-2024	Paid	-	-	-	10-Jan-2024	10-Jan-2024	-
1206	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Jan-2024	09-Jan-2024	Paid	-	-	-	10-Jan-2024	10-Jan-2024	-
1207	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-Jan-2024	09-Jan-2024	Paid	-	-	-	10-Jan-2024	10-Jan-2024	-
1208	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08084	12-Jan-2024	12-Jan-2024	Paid	-	-	-	15-Jan-2024	15-Jan-2024	-
1209	POWER FINANCE CORPORATION LIMITED	INE134E08KK4	14-Jan-2024	15-Jan-2024	Paid	-	-	-	16-Jan-2024	16-Jan-2024	-
1210	POWER FINANCE CORPORATION LIMITED	INE134E08KK4	14-Jan-2024	15-Jan-2024	Paid	-	-	-	16-Jan-2024	16-Jan-2024	-
1211	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Jan-2024	16-Jan-2024	Paid	-	-	-	17-Jan-2024	17-Jan-2024	-
1212	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Jan-2024	16-Jan-2024	Paid	-	-	-	17-Jan-2024	17-Jan-2024	-
1213	UGRO CAPITAL LIMITED	INES83D07224	19-Jan-2024	19-Jan-2024	Paid	-	-	-	19-Jan-2024	19-Jan-2024	-
1214	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	-
1215	U. P. POWER CORPORATION LIMITED	INES40P07244	19-Jan-2024	19-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1216	U. P. POWER CORPORATION LIMITED	INES40P07251	19-Jan-2024	19-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1217	U. P. POWER CORPORATION LIMITED	INES40P07269	19-Jan-2024	19-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1218	U. P. POWER CORPORATION LIMITED	INES40P07319	19-Jan-2024	19-Jan-2024	Paid	19-Jan-2024	19-Jan-2024	Full Redemption	22-Jan-2024	22-Jan-2024	-
1219	U. P. POWER CORPORATION LIMITED	INES40P07327	19-Jan-2024	19-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1220	U. P. POWER CORPORATION LIMITED	INES40P07335	19-Jan-2024	19-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1221	U. P. POWER CORPORATION LIMITED	INES40P07343	19-Jan-2024	19-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1222	U. P. POWER CORPORATION LIMITED	INES40P07350	19-Jan-2024	19-Jan-2024	Paid	-	-	-	22-Jan-2024	22-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	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	-
1224	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DF3	20-Jan-2024	18-Jan-2024	Paid	-	-	-	18-Jan-2024	18-Jan-2024	-
1225	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DN7	20-Jan-2024	18-Jan-2024	Paid	-	-	-	18-Jan-2024	18-Jan-2024	-
1226	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DJ5	20-Jan-2024	18-Jan-2024	Paid	-	-	-	18-Jan-2024	18-Jan-2024	-
1227	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DI7	20-Jan-2024	18-Jan-2024	Paid	-	-	-	18-Jan-2024	18-Jan-2024	-
1228	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	-
1229	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	-
1230	POWER FINANCE CORPORATION LIMITED	INE134E07A11	22-Jan-2024	22-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1231	POWER FINANCE CORPORATION LIMITED	INE134E07A19	22-Jan-2024	22-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1232	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Jan-2024	22-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1233	POWER FINANCE CORPORATION LIMITED	INE134E07ALS	22-Jan-2024	22-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1234	POWER FINANCE CORPORATION LIMITED	INE134E07AM3	22-Jan-2024	22-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1235	POWER FINANCE CORPORATION LIMITED	INE134E07AN1	22-Jan-2024	22-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1236	POWER FINANCE CORPORATION LIMITED	INE134E07AO9	22-Jan-2024	22-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1237	POWER FINANCE CORPORATION LIMITED	INE134E07AP6	22-Jan-2024	22-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1238	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Jan-2024	22-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1239	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Jan-2024	22-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1240	POWER FINANCE CORPORATION LIMITED	INE134E07AS0	22-Jan-2024	22-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1241	POWER FINANCE CORPORATION LIMITED	INE134E07AT8	22-Jan-2024	22-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1242	POWER FINANCE CORPORATION LIMITED	IGS (in process of d	22-Jan-2024	Applicable, ISIN Del	Applicable, ISIN Del	22-Jan-2024	Applicable, ISIN Del	Applicable, ISIN Del	-	-	-
1243	REC LIMITED	INE020B08B12	22-Jan-2024	22-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1244	VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07338	25-Jan-2024	25-Jan-2024	Paid	-	-	-	29-Jan-2024	29-Jan-2024	-
1245	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Jan-2024	24-Jan-2024	Paid	-	-	-	25-Jan-2024	25-Jan-2024	-
1246	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Jan-2024	24-Jan-2024	Paid	-	-	-	25-Jan-2024	25-Jan-2024	-
1247	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Jan-2024	24-Jan-2024	Paid	-	-	-	25-Jan-2024	25-Jan-2024	-
1248	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Jan-2024	24-Jan-2024	Paid	-	-	-	25-Jan-2024	25-Jan-2024	-
1249	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07281	27-Jan-2024	04-Mar-2021	Redeemed to ISIN INE658R	27-Jan-2024	04-Mar-2021	Redeemed to ISIN INE658R	-	-	-
1250	MOTILAL OSWAL HOME FINANCE LIMITED	1156 (erstwhile INE6	27-Jan-2024	27-Jan-2022	Redeemed	27-Jan-2024	27-Jan-2022	Redeemed	-	-	-
1251	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HK9	27-Jan-2024	29-Jan-2024	Paid	-	-	-	29-Jan-2024	29-Jan-2024	-
1252	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jan-2024	27-Jan-2024	Paid	-	-	-	29-Jan-2024	29-Jan-2024	-
1253	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078X0	29-Jan-2024	24-Jan-2024	Paid	-	-	-	29-Jan-2024	29-Jan-2024	-
1254	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Jan-2024	24-Jan-2024	Paid	-	-	-	29-Jan-2024	29-Jan-2024	-
1255	REC LIMITED	INE020B08DNO	29-Jan-2024	29-Jan-2024	Paid	-	-	-	29-Jan-2024	29-Jan-2024	-
1256	ASHV FINANCE LIMITED	INE411R07178	30-Jan-2024	30-Jan-2024	Paid	30-Jan-2024	30-Jan-2024	Partial Redemption	31-Jan-2024	31-Jan-2024	-
1257	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2	31-Jan-2024	-	Default	-	-	-	-	-	-
1258	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2	31-Jan-2024	-	Default	-	-	-	-	-	-
1259	SK FINANCE LIMITED	407234 (now INE124	31-Jan-2024	11-Feb-2019	Redeemed	-	-	-	-	-	-
1260	SK FINANCE LIMITED	7242 (erstwhile INE1	31-Jan-2024	31-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1261	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R08164	31-Jan-2024	01-Feb-2023	Early Redemption	-	-	-	-	-	-
1262	REC LIMITED	INE020B08DL4	31-Jan-2024	31-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1263	REC LIMITED	INE020B08DG4	31-Jan-2024	31-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1264	REC LIMITED	INE020B08DJ8	31-Jan-2024	31-Jan-2024	Paid	31-Jan-2024	31-Jan-2024	Full Redemption	31-Jan-2024	31-Jan-2024	-
1265	REC LIMITED	INE020B08DK6	31-Jan-2024	31-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1266	REC LIMITED	INE020B08DL4	31-Jan-2024	31-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1267	REC LIMITED	INE020B08DM2	31-Jan-2024	31-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1268	FINSTARS CAPITAL LIMITED	INE08KA07029	31-Jan-2024	31-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1269	REC LIMITED	INE020B08EE7	31-Jan-2024	31-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1270	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07166	31-Jan-2024	31-Jan-2024	Paid	-	-	-	01-Feb-2024	01-Feb-2024	-
1271	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142	31-Jan-2024	30-Jan-2024	Paid	-	-	-	01-Feb-2024	01-Feb-2024	-
1272	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-Jan-2024	30-Jan-2024	Paid	-	-	-	01-Feb-2024	01-Feb-2024	-
1273	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Feb-2024	01-Feb-2024	Paid	-	-	-	02-Feb-2024	02-Feb-2024	-
1274	ECL FINANCE LIMITED	INE804I078Y8	01-Feb-2024	30-Jan-2024	Paid	-	-	-	02-Feb-2024	02-Feb-2024	-
1275	ECL FINANCE LIMITED	INE804IA7105	01-Feb-2024	30-Jan-2024	Paid	-	-	-	02-Feb-2024	02-Feb-2024	-
1276	ECL FINANCE LIMITED	INE804IA7139	01-Feb-2024	30-Jan-2024	Paid	-	-	-	02-Feb-2024	02-Feb-2024	-
1277	ECL FINANCE LIMITED	INE804IA7212	01-Feb-2024	30-Jan-2024	Paid	-	-	-	02-Feb-2024	02-Feb-2024	-
1278	ECL FINANCE LIMITED	INE804IA7246	01-Feb-2024	30-Jan-2024	Paid	-	-	-	02-Feb-2024	02-Feb-2024	-
1279	ECL FINANCE LIMITED	INE804IA7014	01-Feb-2024	30-Jan-2024	Paid	-	-	-	02-Feb-2024	02-Feb-2024	-
1280	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Feb-2024	01-Feb-2024	Paid	-	-	-	01-Feb-2024	01-Feb-2024	-
1281	NUVAMA WEALTH FINANCE LIMITED	INE918K07FJ8	01-Feb-2024	01-Feb-2024	Paid	-	-	-	01-Feb-2024	01-Feb-2024	-
1282	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-Feb-2024	30-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1283	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Feb-2024	30-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1284	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Feb-2024	30-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1285	NIDO Home Finance Limited (Formerly known as Edelweiss H	INES30L07442	01-Feb-2024	30-Jan-2024	Paid	-	-	-	01-Feb-2024	01-Feb-2024	-
1286	NIDO Home Finance Limited (Formerly known as Edelweiss H	INES30L07475	01-Feb-2024	30-Jan-2024	Paid	-	-	-	01-Feb-2024	01-Feb-2024	-
1287	NIDO Home Finance Limited (Formerly known as Edelweiss H	INES30L07509	01-Feb-2024	30-Jan-2024	Paid	-	-	-	01-Feb-2024	01-Feb-2024	-
1288	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Feb-2024	01-Feb-2024	Paid	-	-	-	01-Feb-2024	01-Feb-2024	-
1289	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Feb-2024	01-Feb-2024	Paid	-	-	-	01-Feb-2024	01-Feb-2024	-
1290	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Feb-2024	01-Feb-2024	Paid	-	-	-	01-Feb-2024	01-Feb-2024	-
1291	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-Feb-2024	30-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1292	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Feb-2024	30-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1293	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Feb-2024	30-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1294	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Feb-2024	30-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1295	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Feb-2024	30-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1296	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D9H	01-Feb-2024	30-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1297	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Feb-2024	30-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1298	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Feb-2024	30-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1299	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Feb-2024	30-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1300	Edelweiss Financial Services Limited	INES32F07EC8	01-Feb-2024	30-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1301	Edelweiss Financial Services Limited	INES32F07EG9	01-Feb-2024	30-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1302	Edelweiss Financial Services Limited	INES32F07E15	01-Feb-2024	30-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1303	NIDO Home Finance Limited (Formerly known as Edelweiss H	INES30L07566	01-Feb-2024	30-Jan-2024	Paid	-	-	-	01-Feb-2024	01-Feb-2024	-
1304	NIDO Home Finance Limited (Formerly known as Edelweiss H	INES30L07582	01-Feb-2024	30-Jan-2024	Paid	-	-	-	01-Feb-2024	01-Feb-2024	-
1305	NIDO Home Finance Limited (Formerly known as Edelweiss H	INES30L07616	01-Feb-2024	30-Jan-2024	Paid	-	-	-	01-Feb-2024	01-Feb-2024	-
1306	Edelweiss Financial Services Limited	INES32F07EQ8	01-Feb-2024	30-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1307	Edelweiss Financial Services Limited	INES32F07EL9	01-Feb-2024	30-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1308	Edelweiss Financial Services Limited	INES32F07EO3	01-Feb-2024	30-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1309	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Feb-2024	01-Feb-2024	Paid	-	-	-	01-Feb-2024	01-Feb-2024	-
1310	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Feb-2024	01-Feb-2024	Paid	-	-	-	01-Feb-2024	01-Feb-2024	-
1311	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Feb-2024	01-Feb-2024	Paid	-	-	-	01-Feb-2024	01-Feb-2024	-
1312	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	-
1313	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	-
1314	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	-
1315	DHANI LOANS AND SERVICES LIMITED	INE614X07365	02-Feb-2024	01-Feb-2024	Paid	-	-	-	02-Feb-2024	02-Feb-2024	-
1316	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Feb-2024	01-Feb-2024	Paid	-	-	-	02-Feb-2024	02-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			
1317	IIFL SAMASTA FINANCE LIMITED	INE413U08077	02-Feb-2024	02-Feb-2024	Paid	-	-	-	02-Feb-2024	02-Feb-2024	-
1318	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07275	02-Feb-2024	01-Feb-2024	Paid	-	-	-	-	-	-
1319	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Feb-2024	01-Feb-2024	Paid	02-Feb-2024	01-Feb-2024	Paid	03-Feb-2024	03-Feb-2024	-
1320	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Feb-2024	01-Feb-2024	Paid	02-Feb-2024	01-Feb-2024	Paid	03-Feb-2024	03-Feb-2024	-
1321	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Feb-2024	01-Feb-2024	Paid	-	-	-	-	-	-
1322	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07333	02-Feb-2024	01-Feb-2024	Paid	02-Feb-2024	01-Feb-2024	Paid	03-Feb-2024	03-Feb-2024	-
1323	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07317	02-Feb-2024	01-Feb-2024	Paid	02-Feb-2024	01-Feb-2024	Paid	03-Feb-2024	03-Feb-2024	-
1324	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07283	02-Feb-2024	01-Feb-2024	Paid	02-Feb-2024	01-Feb-2024	Paid	03-Feb-2024	03-Feb-2024	-
1325	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Feb-2024	01-Feb-2024	Paid	02-Feb-2024	01-Feb-2024	Paid	03-Feb-2024	03-Feb-2024	-
1326	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Feb-2024	03-Feb-2024	Paid	-	-	-	05-Feb-2024	05-Feb-2024	-
1327	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	-
1328	NUVAMA WEALTH FINANCE LIMITED	INE918K07F52	05-Feb-2024	05-Feb-2024	Paid	-	-	-	06-Feb-2024	06-Feb-2024	-
1329	NUVAMA WEALTH FINANCE LIMITED	INE918K07FV6	05-Feb-2024	05-Feb-2024	Paid	-	-	-	06-Feb-2024	06-Feb-2024	-
1330	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07065	05-Feb-2024	06-Feb-2024	Early Redemption	05-Feb-2024	06-Feb-2023	Early Redemption	-	-	-
1331	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Feb-2024	02-Feb-2024	Paid	-	-	-	05-Feb-2024	05-Feb-2024	-
1332	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Feb-2024	06-Feb-2024	Paid	-	-	-	06-Feb-2024	06-Feb-2024	-
1333	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Feb-2024	06-Feb-2024	Paid	-	-	-	06-Feb-2024	06-Feb-2024	-
1334	UGRO CAPITAL LIMITED	INE583D07356	08-Feb-2024	08-Feb-2024	Paid	-	-	-	09-Feb-2024	09-Feb-2024	-
1335	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CC2	10-Feb-2024	08-Feb-2024	Paid	-	-	-	12-Feb-2024	12-Feb-2024	-
1336	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Feb-2024	08-Feb-2024	Paid	-	-	-	12-Feb-2024	12-Feb-2024	-
1337	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C9	10-Feb-2024	08-Feb-2024	Paid	-	-	-	12-Feb-2024	12-Feb-2024	-
1338	MOTILAL OSWAL HOME FINANCE LIMITED	108172 (now INE658	10-Feb-2024	14-Mar-2023	ted to ISIN INE658I	-	-	-	-	-	-
1339	MOTILAL OSWAL HOME FINANCE LIMITED	1180 (erstwhile INE6	10-Feb-2024	12-Feb-2024	Paid	-	-	-	13-Feb-2024	13-Feb-2024	-
1340	SHIRAM HOUSING FINANCE LIMITED	INE432R07315	10-Feb-2024	09-Feb-2024	Paid	10-Feb-2024	09-Feb-2024	Paid	12-Feb-2024	12-Feb-2024	-
1341	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08121	10-Feb-2024	12-Feb-2024	Paid	-	-	-	12-Feb-2024	12-Feb-2024	-
1342	360 ONE PRIME LIMITED	INE248U07BG7	14-Feb-2024	21-Mar-2023	Early Redemption	14-Feb-2024	21-Mar-2023	Early Redemption	-	-	-
1343	360 ONE PRIME LIMITED	INE248U07BN3	14-Feb-2024	14-Feb-2024	Redeemed	14-Feb-2024	14-Feb-2024	Redeemed	15-Feb-2024	15-Feb-2024	-
1344	360 ONE PRIME LIMITED	INE248U07BG7	14-Feb-2024	21-Mar-2023	Early Redemption	14-Feb-2024	21-Mar-2023	Early Redemption	-	-	-
1345	360 ONE PRIME LIMITED	INE248U07BG7	14-Feb-2024	21-Mar-2023	Early Redemption	14-Feb-2024	21-Mar-2023	Early Redemption	-	-	-
1346	360 ONE PRIME LIMITED	INE248U07BG7	14-Feb-2024	21-Mar-2023	Early Redemption	14-Feb-2024	21-Mar-2023	Early Redemption	-	-	-
1347	360 ONE PRIME LIMITED	INE248U07BG7	14-Feb-2024	21-Mar-2023	Early Redemption	14-Feb-2024	21-Mar-2023	Early Redemption	-	-	-
1348	360 ONE PRIME LIMITED	INE248U07BG7	14-Feb-2024	21-Mar-2023	Early Redemption	14-Feb-2024	21-Mar-2023	Early Redemption	-	-	-
1349	360 ONE PRIME LIMITED	INE248U07BG7	14-Feb-2024	21-Mar-2023	Early Redemption	14-Feb-2024	21-Mar-2023	Early Redemption	-	-	-
1350	360 ONE PRIME LIMITED	INE248U07BG7	14-Feb-2024	21-Mar-2023	Early Redemption	14-Feb-2024	21-Mar-2023	Early Redemption	-	-	-
1351	360 ONE PRIME LIMITED	INE248U07BG7	14-Feb-2024	21-Mar-2023	Early Redemption	14-Feb-2024	21-Mar-2023	Early Redemption	-	-	-
1352	360 ONE PRIME LIMITED	INE248U07BG7	14-Feb-2024	21-Mar-2023	Early Redemption	14-Feb-2024	21-Mar-2023	Early Redemption	-	-	-
1353	360 ONE PRIME LIMITED	INE248U07BN3	14-Feb-2024	14-Feb-2024	Redeemed	14-Feb-2024	14-Feb-2024	Redeemed	15-Feb-2024	15-Feb-2024	-
1354	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Feb-2024	15-Feb-2024	Paid	-	-	-	16-Feb-2024	16-Feb-2024	-
1355	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Feb-2024	17-Feb-2024	Paid	-	-	-	20-Feb-2024	20-Feb-2024	-
1356	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Feb-2024	17-Feb-2024	Paid	-	-	-	20-Feb-2024	20-Feb-2024	-
1357	ABANS FINANCE PRIVATE LIMITED	INE00ZD07587	17-Feb-2024	16-Feb-2024	Paid	17-Feb-2024	16-Feb-2024	Full Redemption	20-Feb-2024	20-Feb-2024	-
1358	ABANS FINANCE PRIVATE LIMITED	INE00ZD07587	17-Feb-2024	16-Feb-2024	Paid	17-Feb-2024	16-Feb-2024	Full Redemption	20-Feb-2024	20-Feb-2024	-
1359	UGRO CAPITAL LIMITED	INE583D07224	19-Feb-2024	16-Feb-2024	Paid	-	-	-	20-Feb-2024	20-Feb-2024	-
1360	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Feb-2024	19-Feb-2024	Paid	19-Feb-2024	19-Feb-2024	Paid	20-Feb-2024	20-Feb-2024	-
1361	360 ONE PRIME LIMITED	INE248U07EX6	19-Feb-2024	-	-	-	-	-	-	-	-
1362	360 ONE PRIME LIMITED	INE248U07EU2	19-Feb-2024	-	-	-	-	-	-	-	-
1363	360 ONE PRIME LIMITED	INE248U07ET4	19-Feb-2024	-	-	-	-	-	-	-	-
1364	360 ONE PRIME LIMITED	INE248U07E56	19-Feb-2024	-	-	-	-	-	-	-	-
1365	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Feb-2024	20-Feb-2024	Paid	-	-	-	22-Feb-2024	22-Feb-2024	-
1366	POWER FINANCE CORPORATION LIMITED	INE134E08J77	22-Feb-2024	22-Feb-2024	Paid	-	-	-	22-Feb-2024	22-Feb-2024	-
1367	POWER FINANCE CORPORATION LIMITED	INE134E08M11	22-Feb-2024	22-Feb-2024	Paid	-	-	-	23-Feb-2024	23-Feb-2024	-
1368	AADHAR HOUSING FINANCE LIMITED	INE883F07256	24-Feb-2024	23-Feb-2024	Paid	24-Feb-2024	23-Feb-2024	Partial Redemption	-	-	-
1369	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807HL7	24-Feb-2024	26-Feb-2024	Paid	-	-	-	26-Feb-2024	26-Feb-2024	-
1370	TVS CREDIT SERVICES LIMITED	INE729N08097	24-Feb-2024	23-Feb-2024	Paid	-	-	-	24-Feb-2024	24-Feb-2024	-
1371	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	24-Feb-2024	26-Feb-2024	Paid	-	-	-	26-Feb-2024	26-Feb-2024	-
1372	IIFL SAMASTA FINANCE LIMITED	INE413U08085	24-Feb-2024	23-Feb-2024	Paid	-	-	-	23-Feb-2024	23-Feb-2024	-
1373	POWER FINANCE CORPORATION LIMITED	INE134E08KL2	25-Feb-2024	26-Feb-2024	Paid	-	-	-	26-Feb-2024	26-Feb-2024	-
1374	POWER FINANCE CORPORATION LIMITED	INE134E08KL2	25-Feb-2024	26-Feb-2024	Paid	-	-	-	26-Feb-2024	26-Feb-2024	-
1375	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Feb-2024	22-Feb-2024	Paid	-	-	-	26-Feb-2024	26-Feb-2024	-
1376	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Feb-2024	22-Feb-2024	Paid	-	-	-	26-Feb-2024	26-Feb-2024	-
1377	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Feb-2024	22-Feb-2024	Paid	-	-	-	26-Feb-2024	26-Feb-2024	-
1378	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Feb-2024	22-Feb-2024	Paid	-	-	-	26-Feb-2024	26-Feb-2024	-
1379	TVS CREDIT SERVICES LIMITED	INE729N08048	26-Feb-2024	23-Feb-2024	Paid	-	-	-	26-Feb-2024	26-Feb-2024	-
1380	VIVINTI CAPITAL PRIVATE LIMITED	INE01HV07338	26-Feb-2024	-	-	-	-	-	-	-	-
1381	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08162	26-Feb-2024	26-Feb-2024	Paid	-	-	-	26-Feb-2024	26-Feb-2024	-
1382	ABANS FINANCE PRIVATE LIMITED	INE00ZD07413	27-Feb-2024	27-Feb-2024	Paid	27-Feb-2024	27-Feb-2024	Full Redemption	28-Feb-2024	28-Feb-2024	-
1383	ABANS FINANCE PRIVATE LIMITED	INE00ZD07413	27-Feb-2024	27-Feb-2024	Paid	27-Feb-2024	27-Feb-2024	Full Redemption	28-Feb-2024	28-Feb-2024	-
1384	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	28-Feb-2024	Paid	28-Feb-2024	28-Feb-2024	Paid	29-Feb-2024	29-Feb-2024	-
1385	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	28-Feb-2024	Paid	28-Feb-2024	28-Feb-2024	Paid	29-Feb-2024	29-Feb-2024	-
1386	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	28-Feb-2024	Paid	28-Feb-2024	28-Feb-2024	Paid	29-Feb-2024	29-Feb-2024	-
1387	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	28-Feb-2024	Paid	28-Feb-2024	28-Feb-2024	Paid	29-Feb-2024	29-Feb-2024	-
1388	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	28-Feb-2024	Paid	28-Feb-2024	28-Feb-2024	Paid	29-Feb-2024	29-Feb-2024	-
1389	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	28-Feb-2024	Paid	28-Feb-2024	28-Feb-2024	Paid	29-Feb-2024	29-Feb-2024	-
1390	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	28-Feb-2024	Paid	28-Feb-2024	28-Feb-2024	Paid	29-Feb-2024	29-Feb-2024	-
1391	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	28-Feb-2024	Paid	28-Feb-2024	28-Feb-2024	Paid	29-Feb-2024	29-Feb-2024	-
1392	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	28-Feb-2024	Paid	28-Feb-2024	28-Feb-2024	Paid	29-Feb-2024	29-Feb-2024	-
1393	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	28-Feb-2024	Paid	28-Feb-2024	28-Feb-2024	Paid	29-Feb-2024	29-Feb-2024	-
1394	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	28-Feb-2024	Paid	28-Feb-2024	28-Feb-2024	Paid	29-Feb-2024	29-Feb-2024	-
1395	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	28-Feb-2024	Paid	28-Feb-2024	28-Feb-2024	Paid	29-Feb-2024	29-Feb-2024	-
1396	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	28-Feb-2024	Paid	28-Feb-2024	28-Feb-2024	Paid	29-Feb-2024	29-Feb-2024	-
1397	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	28-Feb-2024	Paid	28-Feb-2024	28-Feb-2024	Paid	29-Feb-2024	29-Feb-2024	-
1398	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	28-Feb-2024	Paid	28-Feb-2024	28-Feb-2024	Paid	29-Feb-2024	29-Feb-2024	-
1399	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	28-Feb-2024	Paid	28-Feb-2024	28-Feb-2024	Paid	29-Feb-2024	29-Feb-2024	-
1400	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	28-Feb-2024	Paid	28-Feb-2024	28-Feb-2024	Paid	29-Feb-2024	29-Feb-2024	-
1401	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	28-Feb-2024	Paid	28-Feb-2024	28-Feb-2024	Paid	29-Feb-2024	29-Feb-2024	-
1402	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	28-Feb-2024	Paid	28-Feb-2024	28-Feb-2024	Paid	29-Feb-2024	29-Feb-2024	-
1403	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	28-Feb-2024	Paid	28-Feb-2024	28-Feb-2024	Paid	29-Feb-2024	29-Feb-2024	-
1404	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	28-Feb-2024	Paid	28-Feb-2024	28-Feb-2024	Paid	29-Feb-2024	29-Feb-2024	-
1405	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	28-Feb-2024	Paid	28-Feb-2024	28-Feb-2024	Paid	29-Feb-2024	29-Feb-2024	-
1406	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	28-Feb-2024	Paid	28-Feb-2024	28-Feb-2024	Paid	29-Feb-2024	29-Feb-2024	-
1407	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	28-Feb-2024	Paid	28-Feb-2024	28-Feb-2024	Paid	29-Feb-2024	29-Feb-2024	-
1408	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	28-Feb-2024	Paid	28-Feb-2024	28-Feb-2024	Paid	29-Feb-2024	29-Feb-2024	-
1409	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	28-Feb-2024	Paid	28-Feb-2024	28-Feb-2024	Paid	29-Feb-2024	29-Feb-2024	-
1410	REC LIMITED	INE020B08CK8	28-Feb-2024	28-Feb-2024	Paid	-	-	-	28-Feb-2024	28-Feb-2024	-

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			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1411	REC LIMITED	INE02080BDW1	28-Feb-2024	28-Feb-2024	Paid	-	-	-	28-Feb-2024	28-Feb-2024	-
1412	REC LIMITED	INE02080BDX9	28-Feb-2024	28-Feb-2024	Paid	-	-	-	28-Feb-2024	28-Feb-2024	-
1413	REC LIMITED	INE02080BDX9	28-Feb-2024	28-Feb-2024	Paid	-	-	-	28-Feb-2024	28-Feb-2024	-
1414	REC LIMITED	INE02080BEF4	28-Feb-2024	28-Feb-2024	Paid	-	-	-	28-Feb-2024	28-Feb-2024	-
1415	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Feb-2024	-	-	-	-	-	-	-	-
1416	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2)	29-Feb-2024	-	-	29-Feb-2024	-	-	-	-	-
1417	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2)	29-Feb-2024	-	-	29-Feb-2024	-	-	-	-	-
1418	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BX0	29-Feb-2024	28-Feb-2024	Paid	-	-	-	29-Feb-2024	29-Feb-2024	-
1419	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Feb-2024	28-Feb-2024	Paid	-	-	-	29-Feb-2024	29-Feb-2024	-
1420	SK FINANCE LIMITED	407234 (nowINE124)	29-Feb-2024	11-Feb-2019	Redeemed	-	-	-	-	-	-
1421	SK FINANCE LIMITED	7242 (erstwhileINE1)	29-Feb-2024	-	-	-	-	-	-	-	-
1422	REC LIMITED	INE02080B8CM4	29-Feb-2024	29-Feb-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1423	REC LIMITED	INE02080B8CP7	29-Feb-2024	29-Feb-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1424	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INEOM2307024	29-Feb-2024	29-Feb-2024	Paid	29-Feb-2024	29-Feb-2024	Partial Redemption	01-Mar-2024	01-Mar-2024	-
1425	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INEOM2307032	29-Feb-2024	29-Feb-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1426	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INEOM2307040	29-Feb-2024	29-Feb-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1427	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INEOM2307057	29-Feb-2024	29-Feb-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1428	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INEOM2307065	29-Feb-2024	29-Feb-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1429	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INEOM2307073	29-Feb-2024	29-Feb-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1430	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INEOM2307081	29-Feb-2024	29-Feb-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1431	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INEOM2307099	29-Feb-2024	29-Feb-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1432	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INEOM2307107	29-Feb-2024	29-Feb-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1433	ASHV FINANCE LIMITED	INE411R07178	29-Feb-2024	-	-	29-Feb-2024	-	-	-	-	-
1434	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	29-Feb-2024	-	-	-	-	-	-	-	-
1435	FINSTARS CAPITAL LIMITED	INE08XA07029	29-Feb-2024	-	-	-	-	-	-	-	-
1436	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INEOM2307123	29-Feb-2024	29-Feb-2024	Paid	29-Feb-2024	29-Feb-2024	Partial Redemption	01-Mar-2024	01-Mar-2024	-
1437	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INEOM2307131	29-Feb-2024	29-Feb-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1438	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INEOM2307149	29-Feb-2024	29-Feb-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1439	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INEOM2307156	29-Feb-2024	29-Feb-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1440	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INEOM2307164	29-Feb-2024	29-Feb-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1441	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INEOM2307180	29-Feb-2024	29-Feb-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1442	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INEOM2307172	29-Feb-2024	29-Feb-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1443	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INEOM2307198	29-Feb-2024	29-Feb-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1444	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INEOM2307206	29-Feb-2024	29-Feb-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1445	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142	29-Feb-2024	28-Feb-2024	Paid	29-Feb-2024	28-Feb-2024	Paid	01-Mar-2024	01-Mar-2024	-
1446	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	29-Feb-2024	28-Feb-2024	Paid	29-Feb-2024	28-Feb-2024	Paid	01-Mar-2024	01-Mar-2024	-
1447	ADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Mar-2024	-	-	-	-	-	-	-	-
1448	ECL FINANCE LIMITED	INE804I078Y8	01-Mar-2024	28-Feb-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1449	ECL FINANCE LIMITED	INE804I07105	01-Mar-2024	28-Feb-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1450	ECL FINANCE LIMITED	INE804I07139	01-Mar-2024	28-Feb-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1451	ECL FINANCE LIMITED	INE804I07212	01-Mar-2024	28-Feb-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1452	ECL FINANCE LIMITED	INE804I07246	01-Mar-2024	28-Feb-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1453	ECL FINANCE LIMITED	INE804I07014	01-Mar-2024	28-Feb-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1454	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Mar-2024	01-Mar-2024	Paid	-	-	-	04-Mar-2024	04-Mar-2024	-
1455	NUVAMA WEALTH FINANCE LIMITED	INE918K07F08	01-Mar-2024	01-Mar-2024	Paid	-	-	-	04-Mar-2024	04-Mar-2024	-
1456	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-Mar-2024	28-Feb-2024	Paid	-	-	-	29-Feb-2024	29-Feb-2024	-
1457	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Mar-2024	28-Feb-2024	Paid	-	-	-	29-Feb-2024	29-Feb-2024	-
1458	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Mar-2024	28-Feb-2024	Paid	-	-	-	29-Feb-2024	29-Feb-2024	-
1459	NIDO Home Finance Limited (Formerly known as Edelweiss H	INES30L07442	01-Mar-2024	28-Feb-2024	Paid	-	-	-	29-Feb-2024	29-Feb-2024	-
1460	NIDO Home Finance Limited (Formerly known as Edelweiss H	INES30L07475	01-Mar-2024	28-Feb-2024	Paid	-	-	-	29-Feb-2024	29-Feb-2024	-
1461	NIDO Home Finance Limited (Formerly known as Edelweiss H	INES30L07509	01-Mar-2024	28-Feb-2024	Paid	-	-	-	29-Feb-2024	29-Feb-2024	-
1462	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Mar-2024	01-Mar-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1463	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Mar-2024	01-Mar-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1464	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Mar-2024	01-Mar-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1465	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-Mar-2024	28-Feb-2024	Paid	-	-	-	29-Feb-2024	29-Feb-2024	-
1466	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Mar-2024	28-Feb-2024	Paid	-	-	-	29-Feb-2024	29-Feb-2024	-
1467	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Mar-2024	28-Feb-2024	Paid	-	-	-	29-Feb-2024	29-Feb-2024	-
1468	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Mar-2024	28-Feb-2024	Paid	-	-	-	29-Feb-2024	29-Feb-2024	-
1469	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Mar-2024	28-Feb-2024	Paid	-	-	-	29-Feb-2024	29-Feb-2024	-
1470	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Mar-2024	28-Feb-2024	Paid	-	-	-	29-Feb-2024	29-Feb-2024	-
1471	SHIRAM HOUSING FINANCE LIMITED	INE43R08057	01-Mar-2024	01-Mar-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1472	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Mar-2024	28-Feb-2024	Paid	-	-	-	29-Feb-2024	29-Feb-2024	-
1473	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Mar-2024	28-Feb-2024	Paid	-	-	-	29-Feb-2024	29-Feb-2024	-
1474	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Mar-2024	28-Feb-2024	Paid	-	-	-	29-Feb-2024	29-Feb-2024	-
1475	Edelweiss Financial Services Limited	INES32F07EC8	01-Mar-2024	28-Feb-2024	Paid	-	-	-	29-Feb-2024	29-Feb-2024	-
1476	Edelweiss Financial Services Limited	INES32F07EG9	01-Mar-2024	28-Feb-2024	Paid	-	-	-	29-Feb-2024	29-Feb-2024	-
1477	Edelweiss Financial Services Limited	INES32F07E15	01-Mar-2024	28-Feb-2024	Paid	-	-	-	29-Feb-2024	29-Feb-2024	-
1478	NIDO Home Finance Limited (Formerly known as Edelweiss H	INES30L07566	01-Mar-2024	28-Feb-2024	Paid	-	-	-	29-Feb-2024	29-Feb-2024	-
1479	NIDO Home Finance Limited (Formerly known as Edelweiss H	INES30L07582	01-Mar-2024	28-Feb-2024	Paid	-	-	-	29-Feb-2024	29-Feb-2024	-
1480	NIDO Home Finance Limited (Formerly known as Edelweiss H	INES30L07616	01-Mar-2024	28-Feb-2024	Paid	-	-	-	29-Feb-2024	29-Feb-2024	-
1481	Edelweiss Financial Services Limited	INES32F07EQ8	01-Mar-2024	28-Feb-2024	Paid	-	-	-	29-Feb-2024	29-Feb-2024	-
1482	Edelweiss Financial Services Limited	INES32F07EL9	01-Mar-2024	28-Feb-2024	Paid	-	-	-	29-Feb-2024	29-Feb-2024	-
1483	Edelweiss Financial Services Limited	INES32F07EO3	01-Mar-2024	28-Feb-2024	Paid	-	-	-	29-Feb-2024	29-Feb-2024	-
1484	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Mar-2024	01-Mar-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1485	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Mar-2024	01-Mar-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1486	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Mar-2024	01-Mar-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1487	Edelweiss Financial Services Limited	INES32F07EU0	01-Mar-2024	-	-	-	-	-	-	-	-
1488	Edelweiss Financial Services Limited	INES32F07EY2	01-Mar-2024	-	-	-	-	-	-	-	-
1489	Edelweiss Financial Services Limited	INES32F07FB7	01-Mar-2024	-	-	-	-	-	-	-	-
1490	DHAN LOANS AND SERVICES LIMITED	INE614X07381	02-Mar-2024	-	-	-	-	-	-	-	-
1491	POWER FINANCE CORPORATION LIMITED	INE134E08KMO	02-Mar-2024	-	-	-	-	-	-	-	-
1492	REC LIMITED	INE02080B8CO0	02-Mar-2024	02-Mar-2024	Paid	-	-	-	04-Mar-2024	04-Mar-2024	-
1493	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Mar-2024	-	-	-	-	-	-	-	-
1494	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Mar-2024	-	-	-	-	-	-	-	-
1495	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Mar-2024	-	-	-	-	-	-	-	-
1496	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Mar-2024	-	-	-	-	-	-	-	-
1497	ABANS FINANCE PRIVATE LIMITED	INE00Z07629	02-Mar-2024	01-Mar-2024	Paid	02-Mar-2024	01-Mar-2024	Full Redemption	04-Mar-2024	04-Mar-2024	-
1498	ABANS FINANCE PRIVATE LIMITED	INE00Z07629	02-Mar-2024	01-Mar-2024	Paid	02-Mar-2024	01-Mar-2024	Full Redemption	04-Mar-2024	04-Mar-2024	-
1499	SHIRAM HOUSING FINANCE LIMITED	INE43R07299	04-Mar-2024	04-Mar-2024	Paid	-	-	-	05-Mar-2024	05-Mar-2024	-
1500	SK FINANCE LIMITED	407234 (nowINE124)	05-Mar-2024	11-Feb-2019	Redeemed	05-Mar-2024	11-Feb-2019	Full Redemption	-	-	-
1501	SK FINANCE LIMITED	7242 (erstwhileINE1)	05-Mar-2024	05-Mar-2024	Paid	05-Mar-2024	05-Mar-2024	Full Redemption	05-Mar-2024	05-Mar-2024	-
1502	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807HMS	06-Mar-2024	06-Mar-2024	Paid	-	-	-	06-Mar-2024	06-Mar-2024	-
1503	POWER FINANCE CORPORATION LIMITED	INE134E08MB9	06-Mar-2024	06-Mar-2024	Paid	-	-	-	07-Mar-2024	07-Mar-2024	-
1504	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Mar-2024	07-Mar-2024	Paid	-	-	-	07-Mar-2024	07-Mar-2024	-

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1505	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Mar-2024	07-Mar-2024	Paid	07-Mar-2024	07-Mar-2024	Paid	08-Mar-2024	08-Mar-2024	-
1506	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Mar-2024	06-Mar-2024	Paid	-	-	-	08-Mar-2024	08-Mar-2024	-
1507	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Mar-2024	06-Mar-2024	Paid	-	-	-	08-Mar-2024	08-Mar-2024	-
1508	REC LIMITED	INE020808BL8	08-Mar-2024	08-Mar-2024	Paid	-	-	-	08-Mar-2024	08-Mar-2024	-
1509	UGRO CAPITAL LIMITED	INES83D07356	08-Mar-2024	07-Mar-2024	Paid	-	-	-	07-Mar-2024	07-Mar-2024	-
1510	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Mar-2024	06-Mar-2024	Paid	-	-	-	08-Mar-2024	08-Mar-2024	-
1511	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Mar-2024	06-Mar-2024	Paid	-	-	-	08-Mar-2024	08-Mar-2024	-
1512	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9	10-Mar-2024	06-Mar-2024	Paid	-	-	-	08-Mar-2024	08-Mar-2024	-
1513	BOB FINANCIAL SOLUTIONS LIMITED	INE027208011	11-Mar-2024	09-Mar-2024	Paid	-	-	-	12-Mar-2024	12-Mar-2024	-
1514	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Mar-2024	12-Mar-2024	Paid	12-Mar-2024	12-Mar-2024	Partial Redemption	13-Mar-2024	13-Mar-2024	-
1515	SHIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Mar-2024	07-Nov-2023	Early Redemption	-	-	-	-	-	-
1516	POWER FINANCE CORPORATION LIMITED	INE134E08MC7	13-Mar-2024	13-Mar-2024	Paid	-	-	-	13-Mar-2024	13-Mar-2024	-
1517	POWER FINANCE CORPORATION LIMITED	INE134E08MF0	13-Mar-2024	13-Mar-2024	Paid	-	-	-	13-Mar-2024	13-Mar-2024	-
1518	POWER FINANCE CORPORATION LIMITED	INE134E08MG8	13-Mar-2024	13-Mar-2024	Paid	-	-	-	13-Mar-2024	13-Mar-2024	-
1519	POWER FINANCE CORPORATION LIMITED	INE134E08ME3	13-Mar-2024	13-Mar-2024	Paid	-	-	-	13-Mar-2024	13-Mar-2024	-
1520	POWER FINANCE CORPORATION LIMITED	INE134E08MD5	13-Mar-2024	13-Mar-2024	Paid	-	-	-	13-Mar-2024	13-Mar-2024	-
1521	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE380I07073	14-Mar-2024	14-Mar-2024	Paid	14-Mar-2024	14-Mar-2024	Full Redemption	15-Mar-2024	15-Mar-2024	-
1522	TVS MOTOR COMPANY LIMITED	INE494B08036	14-Mar-2024	14-Mar-2024	Paid	-	-	-	15-Mar-2024	15-Mar-2024	-
1523	SHIRAM HOUSING FINANCE LIMITED	INE432R07364	14-Mar-2024	14-Mar-2024	Paid	-	-	-	14-Mar-2024	14-Mar-2024	-
1524	REC LIMITED	INE020808DO8	15-Mar-2024	15-Mar-2024	Paid	-	-	-	15-Mar-2024	15-Mar-2024	-
1525	PROPECTUS CAPITAL PRIVATE LIMITED	INE389207021	15-Mar-2024	-	-	15-Mar-2024	-	-	-	-	-
1526	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Mar-2024	15-Mar-2024	Paid	-	-	-	18-Mar-2024	18-Mar-2024	-
1527	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Mar-2024	15-Mar-2024	Paid	-	-	-	18-Mar-2024	18-Mar-2024	-
1528	360 ONE PRIME LIMITED	INE248U07EX6	18-Mar-2024	18-Mar-2024	Paid	-	-	-	19-Mar-2024	19-Mar-2024	-
1529	360 ONE PRIME LIMITED	INE248U07EU2	18-Mar-2024	18-Mar-2024	Paid	-	-	-	19-Mar-2024	19-Mar-2024	-
1530	360 ONE PRIME LIMITED	INE248U07ET4	18-Mar-2024	18-Mar-2024	Paid	-	-	-	19-Mar-2024	19-Mar-2024	-
1531	360 ONE PRIME LIMITED	INE248U07E56	18-Mar-2024	18-Mar-2024	Paid	-	-	-	19-Mar-2024	19-Mar-2024	-
1532	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HN3	19-Mar-2024	19-Mar-2024	Paid	-	-	-	20-Mar-2024	20-Mar-2024	-
1533	UGRO CAPITAL LIMITED	INES83D07224	19-Mar-2024	19-Mar-2024	Paid	-	-	-	19-Mar-2024	19-Mar-2024	-
1534	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Mar-2024	19-Mar-2024	Paid	19-Mar-2024	19-Mar-2024	Paid	20-Mar-2024	20-Mar-2024	-
1535	REC LIMITED	INE020808DPS	20-Mar-2024	20-Mar-2024	Paid	20-Mar-2024	20-Mar-2024	Full Redemption	20-Mar-2024	20-Mar-2024	-
1536	REC LIMITED	INE020808DV3	20-Mar-2024	20-Mar-2024	Paid	-	-	-	20-Mar-2024	20-Mar-2024	-
1537	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Mar-2024	20-Mar-2024	Paid	-	-	-	22-Mar-2024	22-Mar-2024	-
1538	VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07353	23-Mar-2024	22-Mar-2024	Paid	-	-	-	26-Mar-2024	26-Mar-2024	-
1539	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08147	24-Mar-2024	26-Mar-2024	Paid	-	-	-	26-Mar-2024	26-Mar-2024	-
1540	STANDARD CHARTERED CAPITAL LIMITED	INE403G07087	24-Mar-2024	22-Mar-2024	Paid	-	-	-	26-Mar-2024	26-Mar-2024	-
1541	POWER FINANCE CORPORATION LIMITED	INE134E08IY7	25-Mar-2024	26-Mar-2024	Paid	-	-	-	26-Mar-2024	26-Mar-2024	-
1542	POWER FINANCE CORPORATION LIMITED	INE134E08JX9	25-Mar-2024	26-Mar-2024	Paid	-	-	-	26-Mar-2024	26-Mar-2024	-
1543	REC LIMITED	INE020808BO2	25-Mar-2024	26-Mar-2024	Paid	-	-	-	26-Mar-2024	26-Mar-2024	-
1544	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Mar-2024	22-Mar-2024	Paid	-	-	-	22-Mar-2024	22-Mar-2024	-
1545	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Mar-2024	22-Mar-2024	Paid	-	-	-	22-Mar-2024	22-Mar-2024	-
1546	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Mar-2024	22-Mar-2024	Paid	-	-	-	22-Mar-2024	22-Mar-2024	-
1547	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Mar-2024	22-Mar-2024	Paid	-	-	-	22-Mar-2024	22-Mar-2024	-
1548	REC LIMITED	INE020808DQ3	26-Mar-2024	26-Mar-2024	Paid	-	-	-	26-Mar-2024	26-Mar-2024	-
1549	REC LIMITED	INE020808CR3	26-Mar-2024	26-Mar-2024	Paid	-	-	-	26-Mar-2024	26-Mar-2024	-
1550	VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07338	26-Mar-2024	-	-	-	-	-	-	-	-
1551	BOB FINANCIAL SOLUTIONS LIMITED	INE027208029	27-Mar-2024	27-Mar-2024	Paid	-	-	-	28-Mar-2024	28-Mar-2024	-
1552	POWER FINANCE CORPORATION LIMITED	INE134E08MH6	27-Mar-2024	27-Mar-2024	Paid	-	-	-	28-Mar-2024	28-Mar-2024	-
1553	POWER FINANCE CORPORATION LIMITED	INE134E08MI4	27-Mar-2024	27-Mar-2024	Paid	-	-	-	28-Mar-2024	28-Mar-2024	-
1554	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08042	28-Mar-2024	27-Mar-2024	Paid	-	-	-	29-Mar-2024	29-Mar-2024	-
1555	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08042	28-Mar-2024	27-Mar-2024	Paid	-	-	-	29-Mar-2024	29-Mar-2024	-
1556	POWER FINANCE CORPORATION LIMITED	INE134E08JZ4	28-Mar-2024	28-Mar-2024	Paid	-	-	-	28-Mar-2024	28-Mar-2024	-
1557	REC LIMITED	INE020808BC7	28-Mar-2024	28-Mar-2024	Paid	-	-	-	28-Mar-2024	28-Mar-2024	-
1558	REC LIMITED	INE020808BP9	28-Mar-2024	28-Mar-2024	Paid	-	-	-	28-Mar-2024	28-Mar-2024	-
1559	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Mar-2024	28-Mar-2024	Paid	-	-	-	29-Mar-2024	29-Mar-2024	-
1560	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Mar-2024	28-Mar-2024	Paid	-	-	-	29-Mar-2024	29-Mar-2024	-
1561	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07B80	29-Mar-2024	29-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
1562	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Mar-2024	29-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
1563	U. P. POWER CORPORATION LIMITED	INES40P07368	29-Mar-2024	-	-	-	-	-	-	-	-
1564	U. P. POWER CORPORATION LIMITED	INES40P07376	29-Mar-2024	-	-	-	-	-	-	-	-
1565	U. P. POWER CORPORATION LIMITED	INES40P07384	29-Mar-2024	-	-	-	-	-	-	-	-
1566	U. P. POWER CORPORATION LIMITED	INES40P07392	29-Mar-2024	-	-	-	-	-	-	-	-
1567	U. P. POWER CORPORATION LIMITED	INES40P07400	29-Mar-2024	-	-	-	-	-	-	-	-
1568	U. P. POWER CORPORATION LIMITED	INES40P07418	29-Mar-2024	-	-	-	-	-	-	-	-
1569	U. P. POWER CORPORATION LIMITED	INES40P07426	29-Mar-2024	-	-	-	-	-	-	-	-
1570	U. P. POWER CORPORATION LIMITED	INES40P07434	29-Mar-2024	-	-	-	-	-	-	-	-
1571	U. P. POWER CORPORATION LIMITED	INES40P07442	29-Mar-2024	-	-	-	-	-	-	-	-
1572	U. P. POWER CORPORATION LIMITED	INES40P07459	29-Mar-2024	-	-	-	-	-	-	-	-
1573	U. P. POWER CORPORATION LIMITED	INES40P07467	29-Mar-2024	-	-	-	-	-	-	-	-
1574	U. P. POWER CORPORATION LIMITED	INES40P07475	29-Mar-2024	-	-	-	-	-	-	-	-
1575	U. P. POWER CORPORATION LIMITED	INES40P07483	29-Mar-2024	-	-	-	-	-	-	-	-
1576	U. P. POWER CORPORATION LIMITED	INES40P07491	29-Mar-2024	-	-	-	-	-	-	-	-
1577	U. P. POWER CORPORATION LIMITED	INES40P07509	29-Mar-2024	-	-	-	-	-	-	-	-
1578	U. P. POWER CORPORATION LIMITED	INES40P07517	29-Mar-2024	-	-	-	-	-	-	-	-
1579	VIVRITI CAPITAL PRIVATE LIMITED	INE01HV07361	29-Mar-2024	-	-	-	-	-	-	-	-
1580	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Mar-2024	28-Mar-2024	Paid	-	-	-	29-Mar-2024	29-Mar-2024	-
1581	GATEWAY DISTRIKARKS LIMITED	INE852F07129	30-Mar-2024	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1582	GATEWAY DISTRIKARKS LIMITED	INE852F07053	30-Mar-2024	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1583	GATEWAY DISTRIKARKS LIMITED	INE852F07137	30-Mar-2024	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1584	GATEWAY DISTRIKARKS LIMITED	INE852F07061	30-Mar-2024	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
1585	JM FINANCIAL HOME LOANS LIMITED	INE01A207070	30-Mar-2024	30-Mar-2023	Early Redemption	-	-	-	-	-	-
1586	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HO1	30-Mar-2024	-	-	-	-	-	-	-	-
1587	THE KARNATAKA BANK LIMITED	INE614B08054	30-Mar-2024	30-Mar-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
1588	ABANS FINANCE PRIVATE LIMITED	INE00Z007678	30-Mar-2024	28-Mar-2024	Paid	30-Mar-2024	28-Mar-2024	Paid	01-Apr-2024	01-Apr-2024	-
1589	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2	31-Mar-2024	-	-	-	-	-	-	-	-
1590	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2	31-Mar-2024	-	-	-	-	-	-	-	-
1591	ASHV FINANCE LIMITED	INE411R07178	31-Mar-2024	-	-	31-Mar-2024	-	-	-	-	-
1592	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Mar-2024	-	-	-	-	-	-	-	-
1593	REC LIMITED	INE020808EC1	31-Mar-2024	-	-	-	-	-	-	-	-
1594	POWER FINANCE CORPORATION LIMITED	INE134E08MK0	31-Mar-2024	-	-	-	-	-	-	-	-
1595	POWER FINANCE CORPORATION LIMITED	INE134E08MJ2	31-Mar-2024	-	-	-	-	-	-	-	-
1596	ABANS FINANCE PRIVATE LIMITED	INE00Z007652	31-Mar-2024	28-Mar-2024	Paid	31-Mar-2024	28-Mar-2024	Full Redemption	01-Apr-2024	01-Apr-2024	-
1597	ABANS FINANCE PRIVATE LIMITED	INE00Z007652	31-Mar-2024	28-Mar-2024	Paid	31-Mar-2024	28-Mar-2024	Full Redemption	01-Apr-2024	01-Apr-2024	-
1598	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142	31-Mar-2024	30-Mar-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-

