

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1	AADHAR HOUSING FINANCE LIMITED	INE538L07502	01-Apr-2023	31-Mar-2023	Paid	-	-	-	01-Apr-2023	01-Apr-2023	-
2	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Apr-2023	31-Mar-2023	Paid	-	-	-	01-Apr-2023	01-Apr-2023	-
3	ECL FINANCE LIMITED	INE804I075Y4	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
4	ECL FINANCE LIMITED	INE804I078Y8	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
5	ECL FINANCE LIMITED	INE804I07105	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
6	ECL FINANCE LIMITED	INE804I07139	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
7	ECL FINANCE LIMITED	INE804I07212	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
8	ECL FINANCE LIMITED	INE804I07246	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
9	ECL FINANCE LIMITED	INE804I07727	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
10	ECL FINANCE LIMITED	INE804I07014	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
11	NUVAMA WEALTH FINANCE LIMITED	INE918K077R4	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
12	NUVAMA WEALTH FINANCE LIMITED	INE918K077F8	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
13	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
14	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
15	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C16	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
16	NIDO HOME FINANCE LIMITED	INES30L07442	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
17	NIDO HOME FINANCE LIMITED	INES30L07475	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
18	NIDO HOME FINANCE LIMITED	INES30L07509	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
19	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
20	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
21	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
22	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
23	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
24	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
25	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
26	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
27	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
28	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-Apr-2023	31-Mar-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
29	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Apr-2023	31-Mar-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
30	SK FINANCE LIMITED	INE124N07374	02-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
31	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Apr-2023	29-Mar-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
32	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Apr-2023	29-Mar-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
33	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Apr-2023	29-Mar-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
34	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Apr-2023	29-Mar-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
35	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK5	05-Apr-2023	31-Mar-2023	Early Redemption	-	-	-	-	-	-
36	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Apr-2023	05-Apr-2023	Paid	-	-	-	06-Apr-2023	06-Apr-2023	-
37	GATEWAY DISTRIIPARKS LIMITED	INE852F07103	07-Apr-2023	28-Mar-2022	Redeemed	07-Apr-2023	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
38	GATEWAY DISTRIIPARKS LIMITED	INE852F07038	07-Apr-2023	28-Mar-2022	Redeemed	07-Apr-2023	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
39	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Apr-2023	10-Apr-2023	Paid	-	-	-	10-Apr-2023	10-Apr-2023	-
40	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Apr-2023	10-Apr-2023	Paid	-	-	-	10-Apr-2023	10-Apr-2023	-
41	UGRO CAPITAL LIMITED	INES83D07356	08-Apr-2023	06-Apr-2023	Paid	-	-	-	10-Apr-2023	10-Apr-2023	-
42	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Apr-2023	10-Apr-2023	Paid	-	-	-	10-Apr-2023	10-Apr-2023	-
43	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Apr-2023	10-Apr-2023	Paid	-	-	-	10-Apr-2023	10-Apr-2023	-
44	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-Apr-2023	10-Apr-2023	Paid	-	-	-	10-Apr-2023	10-Apr-2023	-
45	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	-
46	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	-
47	REC LIMITED	INE020B08BQ7	16-Apr-2023	17-Apr-2023	Paid	-	-	-	18-Apr-2023	18-Apr-2023	-
48	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Apr-2023	13-Apr-2023	Paid	-	-	-	17-Apr-2023	17-Apr-2023	-
49	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Apr-2023	13-Apr-2023	Paid	-	-	-	17-Apr-2023	17-Apr-2023	-
50	MOTILAL OSWAL FINVEST LIMITED	INE01WN07011	18-Apr-2023	16-Mar-2023	Early Redemption	18-Apr-2023	16-Mar-2023	Early Redemption	-	-	-
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	18-Apr-2023	Paid	18-Apr-2023	18-Apr-2023	Full Redemption	19-Apr-2023	19-Apr-2023	-
56	FUSION MICRO FINANCE LIMITED	INE139R07266	19-Apr-2023	18-Apr-2023	Paid	-	-	-	19-Apr-2023	19-Apr-2023	-
57	UGRO CAPITAL LIMITED	INES83D07224	19-Apr-2023	19-Apr-2023	Paid	-	-	-	20-Apr-2023	20-Apr-2023	-
58	IIFL SAMASTA FINANCE LIMITED	INE413U08051	19-Apr-2023	19-Apr-2023	Paid	-	-	-	19-Apr-2023	19-Apr-2023	-
59	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Apr-2023	19-Apr-2023	Paid	-	-	-	19-Apr-2023	19-Apr-2023	-
60	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	-
61	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	-
62	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	-
63	U. P. POWER CORPORATION LIMITED	INES40P07236	20-Apr-2023	20-Apr-2023	Paid	-	-	-	20-Apr-2023	20-Apr-2023	-
64	U. P. POWER CORPORATION LIMITED	INES40P07244	20-Apr-2023	20-Apr-2023	Paid	-	-	-	20-Apr-2023	20-Apr-2023	-
65	U. P. POWER CORPORATION LIMITED	INES40P07251	20-Apr-2023	20-Apr-2023	Paid	-	-	-	20-Apr-2023	20-Apr-2023	-
66	U. P. POWER CORPORATION LIMITED	INES40P07269	20-Apr-2023	20-Apr-2023	Paid	-	-	-	20-Apr-2023	20-Apr-2023	-
67	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	-
68	U. P. POWER CORPORATION LIMITED	INES40P07327	20-Apr-2023	20-Apr-2023	Paid	-	-	-	20-Apr-2023	20-Apr-2023	-
69	U. P. POWER CORPORATION LIMITED	INES40P07335	20-Apr-2023	20-Apr-2023	Paid	-	-	-	20-Apr-2023	20-Apr-2023	-
70	U. P. POWER CORPORATION LIMITED	INES40P07343	20-Apr-2023	20-Apr-2023	Paid	-	-	-	20-Apr-2023	20-Apr-2023	-
71	U. P. POWER CORPORATION LIMITED	INES40P07350	20-Apr-2023	20-Apr-2023	Paid	-	-	-	20-Apr-2023	20-Apr-2023	-
72	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	-
73	REC LIMITED	INE020B08CT9	21-Apr-2023	21-Apr-2023	Paid	21-Apr-2023	21-Apr-2023	Full Redemption	21-Apr-2023	21-Apr-2023	-
74	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	-
75	POWER FINANCE CORPORATION LIMITED	INE134E08K06	24-Apr-2023	24-Apr-2023	Paid	24-Apr-2023	24-Apr-2023	Paid	25-Apr-2023	25-Apr-2023	-
76	POWER FINANCE CORPORATION LIMITED	INE134E08KP3	24-Apr-2023	24-Apr-2023	Paid	-	-	-	26-Apr-2023	26-Apr-2023	-
77	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	24-Apr-2023	24-Apr-2023	Paid	-	-	-	24-Apr-2023	24-Apr-2023	-
78	POWER FINANCE CORPORATION LIMITED	INE134E07ALS	24-Apr-2023	24-Apr-2023	Paid	-	-	-	24-Apr-2023	24-Apr-2023	-
79	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	24-Apr-2023	24-Apr-2023	Paid	-	-	-	24-Apr-2023	24-Apr-2023	-
80	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	24-Apr-2023	24-Apr-2023	Paid	-	-	-	24-Apr-2023	24-Apr-2023	-
81	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Apr-2023	26-Apr-2023	Paid	-	-	-	27-Apr-2023	27-Apr-2023	-
82	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	-	-	-
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	'115 (erstwhile INE2	28-Apr-2023	31-Jan-2023	Early Redemption	28-Apr-2023	31-Jan-2023	Early Redemption	-	-	-
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	28-Apr-2023	Paid	28-Apr-2023	28-Apr-2023	Redeemed	02-May-2023	02-May-2023	-
88	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Apr-2023	28-Apr-2023	Paid	-	-	-	29-Apr-2023	29-Apr-2023	-
89	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07B4V	29-Apr-2023	29-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
90	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07B0X	29-Apr-2023	29-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
91	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07B8Y	29-Apr-2023	29-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
92	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Apr-2023	29-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
93	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CB4	29-Apr-2023	29-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
94	NIDO HOME FINANCE LIMITED	INES30L07426	29-Apr-2023	29-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-

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95	NIDO HOME FINANCE LIMITED	INES30L07459	29-Apr-2023	29-Apr-2023	Paid	-	-	-	04-Jul-2023	04-Jul-2023	-
96	NIDO HOME FINANCE LIMITED	INES30L07483	29-Apr-2023	29-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
97	NIDO HOME FINANCE LIMITED	INES30L07517	29-Apr-2023	29-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
98	AYE FINANCE PRIVATE LIMITED	INES01X07190	30-Apr-2023	28-Apr-2023	Paid	30-Apr-2023	28-Apr-2023	Partial Redemption	02-May-2023	02-May-2023	-
99	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2	30-Apr-2023	-	Default	-	-	-	-	-	-
100	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2	30-Apr-2023	-	Default	-	-	-	-	-	-
101	SK FINANCE LIMITED	INE124N07309	30-Apr-2023	07-Jan-2021	Buy Back	-	-	-	-	-	-
102	KRIBHCO FERTILIZERS LIMITED	INE486H07015	30-Apr-2023	01-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
103	KRIBHCO FERTILIZERS LIMITED	INE486H07023	30-Apr-2023	01-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
104	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	-
105	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Apr-2023	01-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
106	ADHAR HOUSING FINANCE LIMITED	INES38L07502	01-May-2023	02-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
107	ADHAR HOUSING FINANCE LIMITED	INES38L07528	01-May-2023	02-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
108	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-May-2023	02-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
109	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR8	01-May-2023	02-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
110	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
111	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
112	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
113	SK FINANCE LIMITED	407234 (nowINE124	01-May-2023	11-Feb-2019	Redeemed	-	-	-	-	-	-
114	SK FINANCE LIMITED	7242 (erstwhileNE1	01-May-2023	02-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
115	NIDO HOME FINANCE LIMITED	INES30L07442	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
116	NIDO HOME FINANCE LIMITED	INES30L07475	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
117	NIDO HOME FINANCE LIMITED	INES30L07509	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
118	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-May-2023	02-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
119	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-May-2023	02-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
120	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-May-2023	02-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
121	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C88	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
122	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
123	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
124	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
125	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
126	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
127	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-May-2023	28-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
128	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-May-2023	28-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
129	ECL FINANCE LIMITED	INE804I075Y4	02-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
130	ECL FINANCE LIMITED	INE804I078Y8	02-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
131	ECL FINANCE LIMITED	INE804IA7105	02-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
132	ECL FINANCE LIMITED	INE804IA7139	02-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
133	ECL FINANCE LIMITED	INE804IA7212	02-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
134	ECL FINANCE LIMITED	INE804IA7246	02-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
135	ECL FINANCE LIMITED	INE804I07727	02-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
136	ECL FINANCE LIMITED	INE804IA7014	02-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
137	SK FINANCE LIMITED	INE124N07374	02-May-2023	02-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
138	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08059	02-May-2023	01-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
139	POWER FINANCE CORPORATION LIMITED	INE134E08KA5	02-May-2023	02-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
140	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-May-2023	28-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
141	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-May-2023	28-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
142	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-May-2023	28-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
143	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-May-2023	28-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
144	ADHAR HOUSING FINANCE LIMITED	INE883F07280	03-May-2023	03-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
145	ADHAR 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	-
146	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C25	05-May-2023	31-Mar-2023	Early Redemption	05-May-2023	31-Mar-2023	Early Redemption	-	-	-
147	VIVRITI CAPITAL LIMITED	INE01HV07K30	05-May-2023	05-May-2023	Paid	05-May-2023	05-May-2023	Partial Redemption	08-May-2023	08-May-2023	-
148	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-May-2023	08-May-2023	Paid	-	-	-	09-May-2023	09-May-2023	-
149	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-May-2023	08-May-2023	Paid	-	-	-	09-May-2023	09-May-2023	-
150	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	-
151	POWER FINANCE CORPORATION LIMITED	INE134E08KQ1	08-May-2023	08-May-2023	Paid	-	-	-	08-May-2023	08-May-2023	-
152	UGRO CAPITAL LIMITED	INES83D07356	08-May-2023	08-May-2023	Paid	-	-	-	09-May-2023	09-May-2023	-
153	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-May-2023	10-May-2023	Paid	-	-	-	10-May-2023	10-May-2023	-
154	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-May-2023	10-May-2023	Paid	-	-	-	10-May-2023	10-May-2023	-
155	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-May-2023	10-May-2023	Paid	-	-	-	10-May-2023	10-May-2023	-
156	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	-
157	REC LIMITED	INE020B08CU7	11-May-2023	11-May-2023	Paid	-	-	-	11-May-2023	11-May-2023	-
158	ABANS FINANCE PRIVATE LIMITED	INE002D07165	13-May-2023	12-May-2023	Paid	13-May-2023	12-May-2023	Full Redemption	15-May-2023	15-May-2023	-
159	ABANS FINANCE PRIVATE LIMITED	INE002D07504	13-May-2023	12-May-2023	Paid	13-May-2023	12-May-2023	Full Redemption	15-May-2023	15-May-2023	-
160	ABANS FINANCE PRIVATE LIMITED	INE002D07504	13-May-2023	12-May-2023	Paid	13-May-2023	12-May-2023	Full Redemption	15-May-2023	15-May-2023	-
161	REC LIMITED	INE020B08B53	14-May-2023	15-May-2023	Paid	-	-	-	15-May-2023	15-May-2023	-
162	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	-
163	POWER FINANCE CORPORATION LIMITED	INE134E08KR9	15-May-2023	15-May-2023	Paid	-	-	-	16-May-2023	16-May-2023	-
164	REC LIMITED	INE020B08BE3	15-May-2023	15-May-2023	Paid	-	-	-	15-May-2023	15-May-2023	-
165	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08105	15-May-2023	15-May-2023	Paid	-	-	-	16-May-2023	16-May-2023	-
166	DHANI LOANS AND SERVICES LIMITED	INE614X07407	17-May-2023	16-May-2023	Paid	-	-	-	17-May-2023	17-May-2023	-
167	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-May-2023	16-May-2023	Paid	-	-	-	17-May-2023	17-May-2023	-
168	DHANI LOANS AND SERVICES LIMITED	INE614X07449	17-May-2023	16-May-2023	Paid	-	-	-	17-May-2023	17-May-2023	-
169	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-May-2023	16-May-2023	Paid	-	-	-	17-May-2023	17-May-2023	-
170	FUSION MICRO FINANCE LIMITED	INE139R07266	19-May-2023	18-May-2023	Paid	-	-	-	19-May-2023	19-May-2023	-
171	POWER FINANCE CORPORATION LIMITED	INE134E08JR1	19-May-2023	19-May-2023	Paid	-	-	-	19-May-2023	19-May-2023	-
172	POWER FINANCE CORPORATION LIMITED	INE134E08JS9	19-May-2023	19-May-2023	Paid	-	-	-	19-May-2023	19-May-2023	-
173	UGRO CAPITAL LIMITED	INES83D07224	19-May-2023	19-May-2023	Paid	-	-	-	19-May-2023	19-May-2023	-
174	IIFL SAMASTA FINANCE LIMITED	INE413U08051	19-May-2023	19-May-2023	Paid	-	-	-	19-May-2023	19-May-2023	-
175	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-May-2023	19-May-2023	Paid	-	-	-	19-May-2023	19-May-2023	-
176	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HD4	20-May-2023	20-May-2023	Paid	-	-	-	22-May-2023	22-May-2023	-
177	REC LIMITED	INE020B08CW3	21-May-2023	22-May-2023	Paid	-	-	-	22-May-2023	22-May-2023	-
178	AYE FINANCE PRIVATE LIMITED	INES01X07190	22-May-2023	22-May-2023	Paid	22-May-2023	22-May-2023	Full Redemption	22-May-2023	22-May-2023	-
179	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	-
180	POWER FINANCE CORPORATION LIMITED	INE134E08KT3	22-May-2023	22-May-2023	Paid	-	-	-	22-May-2023	22-May-2023	-
181	POWER FINANCE CORPORATION LIMITED	INE134E08KJ5	22-May-2023	22-May-2023	Paid	-	-	-	22-May-2023	22-May-2023	-
182	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	-
183	ECL FINANCE LIMITED	INE804IA7113	23-May-2023	20-May-2023	Paid	-	-	-	23-May-2023	23-May-2023	-
184	ECL FINANCE LIMITED	INE804IA7147	23-May-2023	20-May-2023	Paid	-	-	-	23-May-2023	23-May-2023	-
185	UNITY SMALL FINANCE BANK LIMITED	1I8 (converted to INI	24-May-2023	21-Dec-2021	erted to INEQ11607	24-May-2023	21-Dec-2021	erted to INEQ11607	-	-	-
186	UNITY SMALL FINANCE BANK LIMITED	1I8 (converted to INI	24-May-2023	21-Dec-2021	erted to INEQ11607	24-May-2023	21-Dec-2021	erted to INEQ11607	-	-	-
187	UNITY SMALL FINANCE BANK LIMITED	1I8 (converted to INI	24-May-2023	21-Dec-2021	erted to INEQ11607	24-May-2023	21-Dec-2021	erted to INEQ11607	-	-	-
188	UNITY SMALL FINANCE BANK LIMITED	*123 (erstwhile INE2	24-May-2023	31-Jan-2023	Early Redemption	24-May-2023	31-Jan-2023	Early Redemption	-	-	-

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
189	UNITY SMALL FINANCE BANK LIMITED	'123 (erstwhile INE2	24-May-2023	31-Jan-2023	Early Redemption	24-May-2023	31-Jan-2023	Early Redemption	-	-	
190	UNITY SMALL FINANCE BANK LIMITED	'123 (erstwhile INE2	24-May-2023	24-Feb-2023	Early Redemption	24-May-2023	24-Feb-2023	Early Redemption	-	-	
191	IIFL SAMASTA FINANCE LIMITED	INE413U08085	24-May-2023	24-May-2023	Paid	24-May-2023	24-May-2023	Paid	24-May-2023	24-May-2023	
192	SHIRAM HOUSING FINANCE LIMITED	INE432R07372	25-May-2023	25-May-2023	Paid	-	-	-	25-May-2023	25-May-2023	
193	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-May-2023	24-May-2023	Paid	-	-	-	26-May-2023	26-May-2023	
194	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-May-2023	25-May-2023	Paid	-	-	-	26-May-2023	26-May-2023	
195	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-May-2023	25-May-2023	Paid	-	-	-	26-May-2023	26-May-2023	
196	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-May-2023	25-May-2023	Paid	-	-	-	26-May-2023	26-May-2023	
197	VIVRITI CAPITAL LIMITED	INE01HV07338	26-May-2023	26-May-2023	Paid	-	-	-	29-May-2023	29-May-2023	
198	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-May-2023	26-May-2023	Paid	-	-	-	29-May-2023	29-May-2023	
199	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	
200	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BX0	29-May-2023	29-May-2023	Paid	-	-	-	25-May-2023	25-May-2023	
201	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-May-2023	29-May-2023	Paid	-	-	-	25-May-2023	25-May-2023	
202	POWER FINANCE CORPORATION LIMITED	INE134E08KCL	29-May-2023	29-May-2023	Paid	-	-	-	29-May-2023	29-May-2023	
203	REC LIMITED	INE020B08B8G	29-May-2023	29-May-2023	Paid	-	-	-	29-May-2023	29-May-2023	
204	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	
205	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	
206	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	'059 (erstwhile INE2	31-May-2023	-	Default	31-May-2023	-	Default	-	-	
207	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	'067 (erstwhile INE2	31-May-2023	-	Default	31-May-2023	-	Default	-	-	
208	SK FINANCE LIMITED	'07234 (nowINE124	31-May-2023	11-Feb-2019	Redeemed	-	-	-	-	-	
209	SK FINANCE LIMITED	'7242 (erstwhileINE1	31-May-2023	31-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	
210	KRIBHCO FERTILIZERS LIMITED	INE486H07023	31-May-2023	31-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
211	NILE DEVELOPERS PRIVATE LIMITED	INE068Z07019	31-May-2023	30-Oct-2021	Redeemed	31-May-2023	30-Oct-2021	Redeemed	-	-	
212	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	
213	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307024	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
214	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307032	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
215	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307040	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
216	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307057	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
217	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307065	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
218	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307073	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
219	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307081	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
220	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307099	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
221	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307107	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
222	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-May-2023	31-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
223	FINSTARS CAPITAL LIMITED	INE08XA07029	31-May-2023	31-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
224	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	
225	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307123	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
226	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307131	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
227	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307149	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
228	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307156	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
229	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307164	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
230	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307180	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
231	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307172	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
232	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307198	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
233	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307206	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
234	AADHAR HOUSING FINANCE LIMITED	INES38L07502	01-Jun-2023	01-Jun-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
235	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Jun-2023	01-Jun-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
236	ECL FINANCE LIMITED	INE804I075Y4	01-Jun-2023	30-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
237	ECL FINANCE LIMITED	INE804I078Y8	01-Jun-2023	30-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
238	ECL FINANCE LIMITED	INE804IA7105	01-Jun-2023	30-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
239	ECL FINANCE LIMITED	INE804IA7139	01-Jun-2023	30-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
240	ECL FINANCE LIMITED	INE804IA7212	01-Jun-2023	30-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
241	ECL FINANCE LIMITED	INE804IA7246	01-Jun-2023	30-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
242	ECL FINANCE LIMITED	INE804I07727	01-Jun-2023	30-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
243	ECL FINANCE LIMITED	INE804IA7014	01-Jun-2023	30-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
244	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Jun-2023	01-Jun-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
245	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Jun-2023	01-Jun-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
246	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-Jun-2023	30-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	
247	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Jun-2023	30-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	
248	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Jun-2023	30-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	
249	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07422	01-Jun-2023	14-Mar-2023	Early Redemption	01-Jun-2023	14-Mar-2023	Early Redemption	-	-	
250	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07422	01-Jun-2023	15-Mar-2023	Early Redemption	01-Jun-2023	15-Mar-2023	Early Redemption	-	-	
251	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07422	01-Jun-2023	27-Mar-2023	Early Redemption	01-Jun-2023	27-Mar-2023	Early Redemption	-	-	
252	NIDO HOME FINANCE LIMITED	INES30L07442	01-Jun-2023	30-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
253	NIDO HOME FINANCE LIMITED	INES30L07475	01-Jun-2023	30-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
254	NIDO HOME FINANCE LIMITED	INES30L07509	01-Jun-2023	30-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
255	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Jun-2023	01-Jun-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
256	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Jun-2023	01-Jun-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
257	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Jun-2023	01-Jun-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
258	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-Jun-2023	30-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	
259	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Jun-2023	30-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	
260	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Jun-2023	30-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	
261	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08113	01-Jun-2023	01-Jun-2023	Paid	-	-	-	02-Jun-2023	02-Jun-2023	
262	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Jun-2023	30-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	
263	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Jun-2023	30-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	
264	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Jun-2023	30-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	
265	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Jun-2023	30-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	
266	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Jun-2023	30-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	
267	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Jun-2023	30-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	
268	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-Jun-2023	01-Jun-2023	Paid	-	-	-	02-Jun-2023	02-Jun-2023	
269	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Jun-2023	01-Jun-2023	Paid	-	-	-	02-Jun-2023	02-Jun-2023	
270	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	
271	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Jun-2023	01-Jun-2023	Paid	-	-	-	02-Jun-2023	02-Jun-2023	
272	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Jun-2023	01-Jun-2023	Paid	-	-	-	02-Jun-2023	02-Jun-2023	
273	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Jun-2023	01-Jun-2023	Paid	-	-	-	02-Jun-2023	02-Jun-2023	
274	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Jun-2023	01-Jun-2023	Paid	-	-	-	02-Jun-2023	02-Jun-2023	
275	SHIRAM HOUSING FINANCE LIMITED	INE432R07299	04-Jun-2023	05-Jun-2023	Paid	-	-	-	05-Jun-2023	05-Jun-2023	
276	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	
277	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK5	05-Jun-2023	31-Mar-2023	Early Redemption	05-Jun-2023	31-Mar-2023	Early Redemption	-	-	
278	POWER FINANCE CORPORATION LIMITED	INE134E08KD9	05-Jun-2023	05-Jun-2023	Paid	-	-	-	05-Jun-2023	05-Jun-2023	
279	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HE2	06-Jun-2023	06-Jun-2023	Paid	-	-	-	06-Jun-2023	06-Jun-2023	
280	REC LIMITED	INE020B08B8G	07-Jun-2023	07-Jun-2023	Paid	-	-	-	07-Jun-2023	07-Jun-2023	
281	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Jun-2023	07-Jun-2023	Paid	-	-	-	08-Jun-2023	08-Jun-2023	
282	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Jun-2023	06-Jun-2023	Paid	-	-	-	07-Jun-2023	07-Jun-2023	

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			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
283	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Jun-2023	06-Jun-2023	Paid	-	-	-	07-Jun-2023	07-Jun-2023	-
284	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	-
285	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	-
286	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	-
287	UGRO CAPITAL LIMITED	INES83D07356	08-Jun-2023	08-Jun-2023	Paid	-	-	-	08-Jun-2023	08-Jun-2023	-
288	ABANS FINANCE PRIVATE LIMITED	INE00ZD07538	08-Jun-2023	08-Jun-2023	Paid	08-Jun-2023	08-Jun-2023	Full Redemption	08-Jun-2023	08-Jun-2023	-
289	ABANS FINANCE PRIVATE LIMITED	INE00ZD07538	08-Jun-2023	08-Jun-2023	Paid	08-Jun-2023	08-Jun-2023	Full Redemption	08-Jun-2023	08-Jun-2023	-
290	ABANS FINANCE PRIVATE LIMITED	INE00ZD07538	08-Jun-2023	08-Jun-2023	Paid	08-Jun-2023	08-Jun-2023	Full Redemption	08-Jun-2023	08-Jun-2023	-
291	ABANS FINANCE PRIVATE LIMITED	INE00ZD07538	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	INE00ZD07538	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	INE00ZD07538	08-Jun-2023	08-Jun-2023	Paid	08-Jun-2023	08-Jun-2023	Full Redemption	08-Jun-2023	08-Jun-2023	-
294	POWER FINANCE CORPORATION LIMITED	INE134E08KW9	09-Jun-2023	09-Jun-2023	Paid	09-Jun-2023	09-Jun-2023	Paid	-	-	-
295	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CC2	10-Jun-2023	08-Jun-2023	Paid	-	-	-	08-Jun-2023	08-Jun-2023	-
296	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Jun-2023	08-Jun-2023	Paid	-	-	-	08-Jun-2023	08-Jun-2023	-
297	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C19	10-Jun-2023	08-Jun-2023	Paid	-	-	-	08-Jun-2023	08-Jun-2023	-
298	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	-
299	POWER FINANCE CORPORATION LIMITED	INE134E08KV1	11-Jun-2023	12-Jun-2023	Paid	-	-	-	12-Jun-2023	12-Jun-2023	-
300	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	-
301	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	-
302	SHIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Jun-2023	13-Jun-2023	Paid	-	-	-	13-Jun-2023	13-Jun-2023	-
303	MOTILAL OSWAL HOME FINANCE LIMITED	1880 (erstwhile INE)	14-Jun-2023	14-Jun-2023	Paid	14-Jun-2023	14-Jun-2023	Partial Redemption	16-Jun-2023	16-Jun-2023	-
304	REC LIMITED	INE020B08CX1	15-Jun-2023	15-Jun-2023	Paid	-	-	-	15-Jun-2023	15-Jun-2023	-
305	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	-
306	VIVRITI CAPITAL LIMITED	INE01HV07320	16-Jun-2023	16-Jun-2023	Paid	16-Jun-2023	16-Jun-2023	Partial Redemption	19-Jun-2023	19-Jun-2023	-
307	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Jun-2023	16-Jun-2023	Paid	-	-	-	19-Jun-2023	19-Jun-2023	-
308	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Jun-2023	16-Jun-2023	Paid	-	-	-	19-Jun-2023	19-Jun-2023	-
309	ABANS FINANCE PRIVATE LIMITED	INE00ZD07512	17-Jun-2023	16-Jun-2023	Paid	17-Jun-2023	16-Jun-2023	Full Redemption	20-Jun-2023	20-Jun-2023	-
310	ABANS FINANCE PRIVATE LIMITED	INE00ZD07512	17-Jun-2023	16-Jun-2023	Paid	17-Jun-2023	16-Jun-2023	Full Redemption	20-Jun-2023	20-Jun-2023	-
311	ABANS FINANCE PRIVATE LIMITED	INE00ZD07512	17-Jun-2023	16-Jun-2023	Paid	17-Jun-2023	16-Jun-2023	Full Redemption	20-Jun-2023	20-Jun-2023	-
312	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	-
313	UGRO CAPITAL LIMITED	INES83D07224	19-Jun-2023	19-Jun-2023	Paid	-	-	-	19-Jun-2023	19-Jun-2023	-
314	IIFL SAMASTA FINANCE LIMITED	INE413U08051	19-Jun-2023	19-Jun-2023	Paid	-	-	-	19-Jun-2023	19-Jun-2023	-
315	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Jun-2023	19-Jun-2023	Paid	-	-	-	19-Jun-2023	19-Jun-2023	-
316	AADHAR HOUSING FINANCE LIMITED	INE883F07165	20-Jun-2023	20-Jun-2023	Paid	20-Jun-2023	20-Jun-2023	Full Redemption	21-Jun-2023	21-Jun-2023	-
317	REC LIMITED	INE020B08DR1	20-Jun-2023	20-Jun-2023	Paid	-	-	-	20-Jun-2023	20-Jun-2023	-
318	THE FEDERAL BANK LIMITED	INE171A08024	20-Jun-2023	20-Jun-2023	Paid	-	-	-	21-Jun-2023	21-Jun-2023	-
319	BRAKES INDIA PRIVATE LIMITED	INE013K07010	21-Jun-2023	21-Dec-2022	Early Redemption	21-Jun-2023	21-Dec-2022	Early Redemption	-	-	-
320	BRAKES INDIA PRIVATE LIMITED	INE013K07028	21-Jun-2023	21-Dec-2022	Early Redemption	21-Jun-2023	21-Dec-2022	Early Redemption	-	-	-
321	BRAKES INDIA PRIVATE LIMITED	INE013K07036	21-Jun-2023	09-Feb-2023	Early Redemption	21-Jun-2023	09-Feb-2023	Early Redemption	-	-	-
322	BRAKES INDIA PRIVATE LIMITED	INE013K07044	21-Jun-2023	09-Feb-2023	Early Redemption	-	-	-	-	-	-
323	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	-
324	BHARAT SANCHAR NIGAM LIMITED	INE103D08039	22-Jun-2023	22-Jun-2023	Paid	-	-	-	22-Jun-2023	22-Jun-2023	-
325	CHEMNAI PETROLEUM CORPORATION LIMITED	INE178A08037	23-Jun-2023	23-Jun-2023	Paid	-	-	-	23-Jun-2023	23-Jun-2023	-
326	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	-
327	SK FINANCE LIMITED	INE124N07358	23-Jun-2023	23-Dec-2022	Early Redemption	-	-	-	-	-	-
328	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	-
329	VIVRITI CAPITAL LIMITED	INE01HV07353	23-Jun-2023	23-Jun-2023	Paid	-	-	-	26-Jun-2023	26-Jun-2023	-
330	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Jun-2023	22-Jun-2023	Paid	-	-	-	22-Jun-2023	22-Jun-2023	-
331	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Jun-2023	22-Jun-2023	Paid	-	-	-	22-Jun-2023	22-Jun-2023	-
332	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Jun-2023	22-Jun-2023	Paid	-	-	-	22-Jun-2023	22-Jun-2023	-
333	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Jun-2023	22-Jun-2023	Paid	-	-	-	22-Jun-2023	22-Jun-2023	-
334	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	-
335	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HF9	26-Jun-2023	26-Jun-2023	Paid	-	-	-	26-Jun-2023	26-Jun-2023	-
336	REC LIMITED	INE020B08BV7	26-Jun-2023	26-Jun-2023	Paid	-	-	-	26-Jun-2023	26-Jun-2023	-
337	REC LIMITED	INE020B08BU9	26-Jun-2023	26-Jun-2023	Paid	-	-	-	26-Jun-2023	26-Jun-2023	-
338	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Jun-2023	26-Jun-2023	Paid	-	-	-	27-Jun-2023	27-Jun-2023	-
339	EDEL FINANCE COMPANY LIMITED	INE836K07015	27-Jun-2023	23-Jun-2023	Paid	-	-	-	28-Jun-2023	28-Jun-2023	-
340	GATEWAY DISTRIIPARKS LIMITED	INE852F07111	28-Jun-2023	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
341	GATEWAY DISTRIIPARKS LIMITED	INE852F07046	28-Jun-2023	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
342	GATEWAY DISTRIIPARKS LIMITED	INE852F07129	28-Jun-2023	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
343	GATEWAY DISTRIIPARKS LIMITED	INE852F07053	28-Jun-2023	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
344	GATEWAY DISTRIIPARKS LIMITED	INE852F07137	28-Jun-2023	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
345	GATEWAY DISTRIIPARKS LIMITED	INE852F07061	28-Jun-2023	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
346	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jun-2023	27-Jun-2023	Paid	-	-	-	28-Jun-2023	28-Jun-2023	-
347	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Jun-2023	26-Jun-2023	Paid	-	-	-	27-Jun-2023	27-Jun-2023	-
348	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Jun-2023	26-Jun-2023	Paid	-	-	-	27-Jun-2023	27-Jun-2023	-
349	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	-
350	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	-
351	UNITY SMALL FINANCE BANK LIMITED	167 (converted to INI)	29-Jun-2023	21-Dec-2021	erted to INE016071	29-Jun-2023	21-Dec-2021	erted to INE016071	-	-	-
352	UNITY SMALL FINANCE BANK LIMITED	016 (erstwhile INE)	29-Jun-2023	28-Jun-2023	Paid	29-Jun-2023	28-Jun-2023	Full Redemption	29-Jun-2023	29-Jun-2023	-
353	AKME FINTRADE (INDIA) LIMITED	INE916Y07016	30-Jun-2023	30-Jun-2023	Paid	30-Jun-2023	30-Jun-2023	Full Redemption	03-Jul-2023	03-Jul-2023	-
354	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	1059 (erstwhile INE)	30-Jun-2023	-	Default	-	-	-	-	-	-
355	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE)	30-Jun-2023	-	Default	-	-	-	-	-	-
356	SK FINANCE LIMITED	407234 (now INE124)	30-Jun-2023	11-Feb-2019	Redeemed	-	-	-	-	-	-
357	SK FINANCE LIMITED	7242 (erstwhile INE1)	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
358	POWER FINANCE CORPORATION LIMITED	INE134E08LH8	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
359	POWER FINANCE CORPORATION LIMITED	INE134E08LJ6	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
360	POWER FINANCE CORPORATION LIMITED	INE134E08LGO	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
361	POWER FINANCE CORPORATION LIMITED	INE134E08LF2	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
362	REC LIMITED	INE020B08CN2	30-Jun-2023	30-Jun-2023	Paid	30-Jun-2023	30-Jun-2023	Full Redemption	30-Jun-2023	30-Jun-2023	-
363	REC LIMITED	INE020B08CY9	30-Jun-2023	30-Jun-2023	Paid	30-Jun-2023	30-Jun-2023	Full Redemption	30-Jun-2023	30-Jun-2023	-
364	U. P. POWER CORPORATION LIMITED	INE540P07368	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
365	U. P. POWER CORPORATION LIMITED	INE540P07376	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
366	U. P. POWER CORPORATION LIMITED	INE540P07384	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
367	U. P. POWER CORPORATION LIMITED	INE540P07392	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
368	U. P. POWER CORPORATION LIMITED	INE540P07400	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
369	U. P. POWER CORPORATION LIMITED	INE540P07418	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
370	U. P. POWER CORPORATION LIMITED	INE540P07426	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
371	U. P. POWER CORPORATION LIMITED	INE540P07434	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
372	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	-
373	U. P. POWER CORPORATION LIMITED	INE540P07442	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
374	U. P. POWER CORPORATION LIMITED	INE540P07459	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
375	U. P. POWER CORPORATION LIMITED	INE540P07467	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
376	U. P. POWER CORPORATION LIMITED	INE540P07475	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-

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377	U. P. POWER CORPORATION LIMITED	INE540P07483	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
378	U. P. POWER CORPORATION LIMITED	INE540P07491	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
379	U. P. POWER CORPORATION LIMITED	INE540P07509	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
380	U. P. POWER CORPORATION LIMITED	INE540P07517	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
381	FINSTARS CAPITAL LIMITED	INE08XK07029	30-Jun-2023	30-Jun-2023	Paid	-	-	-	01-Jul-2023	01-Jul-2023	-
382	REC LIMITED	INE020808ED9	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
383	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142	30-Jun-2023	30-Jun-2023	Paid	-	-	-	26-Sep-2023	26-Sep-2023	-
384	AADHAR HOUSING FINANCE LIMITED	INE538L07502	01-Jul-2023	01-Jul-2023	Paid	-	-	-	03-Jul-2023	03-Jul-2023	-
385	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Jul-2023	01-Jul-2023	Paid	-	-	-	03-Jul-2023	03-Jul-2023	-
386	ECL FINANCE LIMITED	INE804I075Y4	01-Jul-2023	28-Jun-2023	Paid	-	-	-	04-Jul-2023	04-Jul-2023	-
387	ECL FINANCE LIMITED	INE804I078Y8	01-Jul-2023	28-Jun-2023	Paid	-	-	-	04-Jul-2023	04-Jul-2023	-
388	ECL FINANCE LIMITED	INE804IA7105	01-Jul-2023	28-Jun-2023	Paid	-	-	-	04-Jul-2023	04-Jul-2023	-
389	ECL FINANCE LIMITED	INE804IA7139	01-Jul-2023	28-Jun-2023	Paid	-	-	-	04-Jul-2023	04-Jul-2023	-
390	ECL FINANCE LIMITED	INE804IA7212	01-Jul-2023	28-Jun-2023	Paid	-	-	-	04-Jul-2023	04-Jul-2023	-
391	ECL FINANCE LIMITED	INE804IA7246	01-Jul-2023	28-Jun-2023	Paid	-	-	-	04-Jul-2023	04-Jul-2023	-
392	ECL FINANCE LIMITED	INE804I077Z7	01-Jul-2023	28-Jun-2023	Paid	-	-	-	04-Jul-2023	04-Jul-2023	-
393	ECL FINANCE LIMITED	INE804IA7014	01-Jul-2023	28-Jun-2023	Paid	-	-	-	04-Jul-2023	04-Jul-2023	-
394	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Jul-2023	01-Jul-2023	Paid	-	-	-	03-Jul-2023	03-Jul-2023	-
395	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR8	01-Jul-2023	01-Jul-2023	Paid	-	-	-	03-Jul-2023	03-Jul-2023	-
396	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-Jul-2023	28-Jun-2023	Paid	-	-	-	29-Jun-2023	29-Jun-2023	-
397	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Jul-2023	28-Jun-2023	Paid	-	-	-	29-Jun-2023	29-Jun-2023	-
398	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Jul-2023	28-Jun-2023	Paid	-	-	-	29-Jun-2023	29-Jun-2023	-
399	NIDO HOME FINANCE LIMITED	INES30L07442	01-Jul-2023	28-Jun-2023	Paid	-	-	-	04-Jul-2023	04-Jul-2023	-
400	NIDO HOME FINANCE LIMITED	INES30L07475	01-Jul-2023	28-Jun-2023	Paid	-	-	-	04-Jul-2023	04-Jul-2023	-
401	NIDO HOME FINANCE LIMITED	INES30L07509	01-Jul-2023	28-Jun-2023	Paid	-	-	-	04-Jul-2023	04-Jul-2023	-
402	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Jul-2023	01-Jul-2023	Paid	-	-	-	05-Jul-2023	05-Jul-2023	-
403	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Jul-2023	01-Jul-2023	Paid	-	-	-	05-Jul-2023	05-Jul-2023	-
404	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Jul-2023	01-Jul-2023	Paid	-	-	-	05-Jul-2023	05-Jul-2023	-
405	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C88	01-Jul-2023	28-Jun-2023	Paid	-	-	-	29-Jun-2023	29-Jun-2023	-
406	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Jul-2023	28-Jun-2023	Paid	-	-	-	29-Jun-2023	29-Jun-2023	-
407	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Jul-2023	28-Jun-2023	Paid	-	-	-	29-Jun-2023	29-Jun-2023	-
408	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Jul-2023	28-Jun-2023	Paid	-	-	-	29-Jun-2023	29-Jun-2023	-
409	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Jul-2023	28-Jun-2023	Paid	-	-	-	29-Jun-2023	29-Jun-2023	-
410	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Jul-2023	28-Jun-2023	Paid	-	-	-	29-Jun-2023	29-Jun-2023	-
411	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Jul-2023	28-Jun-2023	Paid	-	-	-	29-Jun-2023	29-Jun-2023	-
412	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Jul-2023	28-Jun-2023	Paid	-	-	-	29-Jun-2023	29-Jun-2023	-
413	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Jul-2023	28-Jun-2023	Paid	-	-	-	29-Jun-2023	29-Jun-2023	-
414	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-Jul-2023	30-Jun-2023	Paid	-	-	-	03-Jul-2023	03-Jul-2023	-
415	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Jul-2023	30-Jun-2023	Paid	-	-	-	03-Jul-2023	03-Jul-2023	-
416	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Jul-2023	01-Jul-2023	Paid	-	-	-	03-Jul-2023	03-Jul-2023	-
417	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Jul-2023	01-Jul-2023	Paid	-	-	-	03-Jul-2023	03-Jul-2023	-
418	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Jul-2023	01-Jul-2023	Paid	-	-	-	03-Jul-2023	03-Jul-2023	-
419	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Jul-2023	01-Jul-2023	Paid	-	-	-	03-Jul-2023	03-Jul-2023	-
420	CREDITACCESS GRAMEEN LIMITED	INE741K07306	03-Jul-2023	03-Jul-2023	Paid	03-Jul-2023	03-Jul-2023	Full Redemption	03-Jul-2023	03-Jul-2023	-
421	L&T FINANCE LIMITED	INE476M07BX6	03-Jul-2023	03-Jul-2023	Paid	03-Jul-2023	03-Jul-2023	Full Redemption	05-Jul-2023	05-Jul-2023	-
422	L&T FINANCE LIMITED	INE476M07BX6	03-Jul-2023	03-Jul-2023	Paid	03-Jul-2023	03-Jul-2023	Full Redemption	05-Jul-2023	05-Jul-2023	-
423	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK5	05-Jul-2023	31-Mar-2023	Early Redemption	05-Jul-2023	31-Mar-2023	Early Redemption	-	-	-
424	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Jul-2023	05-Jul-2023	Paid	-	-	-	06-Jul-2023	06-Jul-2023	-
425	REC LIMITED	INE020808D10	07-Jul-2023	07-Jul-2023	Paid	-	-	-	07-Jul-2023	07-Jul-2023	-
426	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Jul-2023	04-Jul-2023	Paid	-	-	-	21-Sep-2023	21-Sep-2023	-
427	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Jul-2023	06-Jul-2023	Paid	-	-	-	10-Jul-2023	10-Jul-2023	-
428	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Jul-2023	06-Jul-2023	Paid	-	-	-	10-Jul-2023	10-Jul-2023	-
429	UGRO CAPITAL LIMITED	INES83D07356	08-Jul-2023	07-Jul-2023	Paid	-	-	-	07-Jul-2023	07-Jul-2023	-
430	CENTRUM CAPITAL LIMITED	INE660C07727	09-Jul-2023	23-Feb-2023	Early Redemption	09-Jul-2023	23-Feb-2023	Early Redemption	-	-	-
431	L&T FINANCE LIMITED	INE476M07BY4	09-Jul-2023	10-Jul-2023	Paid	-	-	-	10-Jul-2023	10-Jul-2023	-
432	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Jul-2023	07-Jul-2023	Paid	-	-	-	10-Jul-2023	10-Jul-2023	-
433	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Jul-2023	07-Jul-2023	Paid	-	-	-	10-Jul-2023	10-Jul-2023	-
434	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9	10-Jul-2023	07-Jul-2023	Paid	-	-	-	10-Jul-2023	10-Jul-2023	-
435	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	-
436	TVS CREDIT SERVICES LIMITED	INE729N08071	14-Jul-2023	13-Jul-2023	Paid	-	-	-	14-Jul-2023	14-Jul-2023	-
437	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07678	15-Jul-2023	15-Jul-2023	Paid	-	-	-	17-Jul-2023	17-Jul-2023	-
438	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07694	15-Jul-2023	15-Jul-2023	Paid	-	-	-	17-Jul-2023	17-Jul-2023	-
439	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07751	15-Jul-2023	15-Jul-2023	Paid	-	-	-	17-Jul-2023	17-Jul-2023	-
440	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07736	15-Jul-2023	15-Jul-2023	Paid	-	-	-	17-Jul-2023	17-Jul-2023	-
441	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Jul-2023	14-Jul-2023	Paid	-	-	-	17-Jul-2023	17-Jul-2023	-
442	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Jul-2023	14-Jul-2023	Paid	-	-	-	17-Jul-2023	17-Jul-2023	-
443	UGRO CAPITAL LIMITED	INES83D07224	19-Jul-2023	19-Jul-2023	Paid	-	-	-	19-Jul-2023	19-Jul-2023	-
444	IIFL SAMASTA FINANCE LIMITED	INE413U08051	19-Jul-2023	19-Jul-2023	Paid	-	-	-	19-Jul-2023	19-Jul-2023	-
445	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Jul-2023	19-Jul-2023	Paid	-	-	-	19-Jul-2023	19-Jul-2023	-
446	MOTILAL OSWAL FINVEST LIMITED	INE01WN07029	20-Jul-2023	16-Mar-2023	Early Redemption	20-Jul-2023	16-Mar-2023	Early Redemption	-	-	-
447	MOTILAL OSWAL FINVEST LIMITED	INE01WN07029	20-Jul-2023	16-Mar-2023	Early Redemption	20-Jul-2023	16-Mar-2023	Early Redemption	-	-	-
448	MOTILAL OSWAL FINVEST LIMITED	INE01WN07029	20-Jul-2023	16-Mar-2023	Early Redemption	20-Jul-2023	16-Mar-2023	Early Redemption	-	-	-
449	MOTILAL OSWAL FINVEST LIMITED	INE01WN07029	20-Jul-2023	16-Mar-2023	Early Redemption	20-Jul-2023	16-Mar-2023	Early Redemption	-	-	-
450	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	-
451	U. P. POWER CORPORATION LIMITED	INE540P07228	20-Jul-2023	20-Jul-2023	Paid	20-Jul-2023	20-Jul-2023	Partial Redemption	21-Jul-2023	21-Jul-2023	-
452	U. P. POWER CORPORATION LIMITED	INE540P07236	20-Jul-2023	20-Jul-2023	Paid	-	-	-	21-Jul-2023	21-Jul-2023	-
453	U. P. POWER CORPORATION LIMITED	INE540P07244	20-Jul-2023	20-Jul-2023	Paid	-	-	-	21-Jul-2023	21-Jul-2023	-
454	U. P. POWER CORPORATION LIMITED	INE540P07251	20-Jul-2023	20-Jul-2023	Paid	-	-	-	21-Jul-2023	21-Jul-2023	-
455	U. P. POWER CORPORATION LIMITED	INE540P07269	20-Jul-2023	20-Jul-2023	Paid	-	-	-	21-Jul-2023	21-Jul-2023	-
456	U. P. POWER CORPORATION LIMITED	INE540P07319	20-Jul-2023	20-Jul-2023	Paid	20-Jul-2023	20-Jul-2023	Partial Redemption	21-Jul-2023	21-Jul-2023	-
457	U. P. POWER CORPORATION LIMITED	INE540P07327	20-Jul-2023	20-Jul-2023	Paid	-	-	-	21-Jul-2023	21-Jul-2023	-
458	U. P. POWER CORPORATION LIMITED	INE540P07335	20-Jul-2023	20-Jul-2023	Paid	-	-	-	21-Jul-2023	21-Jul-2023	-
459	U. P. POWER CORPORATION LIMITED	INE540P07343	20-Jul-2023	20-Jul-2023	Paid	-	-	-	21-Jul-2023	21-Jul-2023	-
460	U. P. POWER CORPORATION LIMITED	INE540P07350	20-Jul-2023	20-Jul-2023	Paid	-	-	-	21-Jul-2023	21-Jul-2023	-
461	SHIRAM HOUSING FINANCE LIMITED	INE432R07307	21-Jul-2023	24-Jul-2023	Paid	-	-	-	24-Jul-2023	24-Jul-2023	-
462	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Jul-2023	24-Jul-2023	Paid	-	-	-	24-Jul-2023	24-Jul-2023	-
463	POWER FINANCE CORPORATION LIMITED	INE134E07ALS	22-Jul-2023	24-Jul-2023	Paid	-	-	-	24-Jul-2023	24-Jul-2023	-
464	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Jul-2023	24-Jul-2023	Paid	-	-	-	24-Jul-2023	24-Jul-2023	-
465	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Jul-2023	24-Jul-2023	Paid	-	-	-	24-Jul-2023	24-Jul-2023	-
466	REC LIMITED	INE020808B82	22-Jul-2023	24-Jul-2023	Paid	-	-	-	24-Jul-2023	24-Jul-2023	-
467	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Jul-2023	24-Jul-2023	Paid	-	-	-	25-Jul-2023	25-Jul-2023	-
468	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Jul-2023	24-Jul-2023	Paid	-	-	-	25-Jul-2023	25-Jul-2023	-
469	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Jul-2023	24-Jul-2023	Paid	-	-	-	25-Jul-2023	25-Jul-2023	-
470	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Jul-2023	24-Jul-2023	Paid	-	-	-	25-Jul-2023	25-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	TVS CREDIT SERVICES LIMITED	INE729N08089	26-Jul-2023	25-Jul-2023	Paid	-	-	-	27-Jul-2023	27-Jul-2023	-
472	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Jul-2023	26-Jul-2023	Paid	-	-	-	27-Jul-2023	27-Jul-2023	-
473	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	-
474	POWER FINANCE CORPORATION LIMITED	INE134E08KX7	28-Jul-2023	28-Jul-2023	Paid	-	-	-	28-Jul-2023	28-Jul-2023	-
475	POWER FINANCE CORPORATION LIMITED	INE134E08KYS	28-Jul-2023	28-Jul-2023	Paid	-	-	-	28-Jul-2023	28-Jul-2023	-
476	REC LIMITED	INE020808DNO	28-Jul-2023	28-Jul-2023	Paid	-	-	-	28-Jul-2023	28-Jul-2023	-
477	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07109	28-Jul-2023	28-Jul-2023	Paid	-	-	-	28-Jul-2023	28-Jul-2023	-
478	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jul-2023	28-Jul-2023	Paid	-	-	-	29-Jul-2023	28-Jul-2023	-
479	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07B80	29-Jul-2023	27-Jul-2023	Paid	-	-	-	28-Jul-2023	28-Jul-2023	-
480	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Jul-2023	27-Jul-2023	Paid	-	-	-	28-Jul-2023	28-Jul-2023	-
481	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	-
482	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2	31-Jul-2023	-	Default	-	-	-	-	-	-
483	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2	31-Jul-2023	-	Default	-	-	-	-	-	-
484	CREDITACCESS GRAMEEN LIMITED	INE741K07215	31-Jul-2023	20-Aug-2020	Redeemed to ISIN INE741K	31-Jul-2023	20-Aug-2020	ted to ISIN INE741K	-	-	-
485	SK FINANCE LIMITED	70734 (now INE124	31-Jul-2023	11-Feb-2019	Redeemed	-	-	-	-	-	-
486	SK FINANCE LIMITED	7242 (erstwhile INE1	31-Jul-2023	31-Jul-2023	Paid	-	-	-	31-Jul-2023	31-Jul-2023	-
487	SK FINANCE LIMITED	INE124N07309	31-Jul-2023	07-Jan-2021	Buy Back	-	-	-	-	-	-
488	REC LIMITED	INE020808CZ6	31-Jul-2023	31-Jul-2023	Paid	-	-	-	31-Jul-2023	31-Jul-2023	-
489	REC LIMITED	INE020808DA7	31-Jul-2023	31-Jul-2023	Paid	-	-	-	31-Jul-2023	31-Jul-2023	-
490	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Jul-2023	31-Jul-2023	Paid	-	-	-	31-Jul-2023	31-Jul-2023	-
491	REC LIMITED	INE020808E18	31-Jul-2023	31-Jul-2023	Paid	-	-	-	31-Jul-2023	31-Jul-2023	-
492	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142	31-Jul-2023	28-Jul-2023	Paid	-	-	-	26-Sep-2023	26-Sep-2023	-
493	AADHAR HOUSING FINANCE LIMITED	INES38L07502	01-Aug-2023	01-Aug-2023	Paid	-	-	-	01-Aug-2023	01-Aug-2023	-
494	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Aug-2023	01-Aug-2023	Paid	-	-	-	01-Aug-2023	01-Aug-2023	-
495	CENTRUM CAPITAL LIMITED	INE660C07743	01-Aug-2023	23-Feb-2023	Early Redemption	01-Aug-2023	23-Feb-2023	Early Redemption	-	-	-
496	CENTRUM CAPITAL LIMITED	INE660C07743	01-Aug-2023	23-Feb-2023	Early Redemption	01-Aug-2023	23-Feb-2023	Early Redemption	-	-	-
497	CENTRUM CAPITAL LIMITED	INE660C07743	01-Aug-2023	23-Feb-2023	Early Redemption	01-Aug-2023	23-Feb-2023	Early Redemption	-	-	-
498	CENTRUM CAPITAL LIMITED	INE660C07743	01-Aug-2023	18-Mar-2023	Early Redemption	01-Aug-2023	18-Mar-2023	Early Redemption	-	-	-
499	ECL FINANCE LIMITED	INE804I075Y4	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
500	ECL FINANCE LIMITED	INE804I078Y8	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
501	ECL FINANCE LIMITED	INE804IA7105	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
502	ECL FINANCE LIMITED	INE804IA7139	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
503	ECL FINANCE LIMITED	INE804IA7212	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
504	ECL FINANCE LIMITED	INE804IA7246	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
505	ECL FINANCE LIMITED	INE804I07727	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
506	ECL FINANCE LIMITED	INE804IA7014	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
507	NUVAMA WEALTH FINANCE LIMITED	INES18K07FR4	01-Aug-2023	01-Aug-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
508	NUVAMA WEALTH FINANCE LIMITED	INES18K07FU8	01-Aug-2023	01-Aug-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
509	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	01-Aug-2023	-
510	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	01-Aug-2023	-
511	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	01-Aug-2023	-
512	SK FINANCE LIMITED	INE124N07309	01-Aug-2023	07-Jan-2021	Buy Back	01-Aug-2023	07-Jan-2021	Full Redemption	-	-	-
513	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HG7	01-Aug-2023	01-Aug-2023	Paid	-	-	-	01-Aug-2023	01-Aug-2023	-
514	NIDO HOME FINANCE LIMITED	INES30L07442	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
515	NIDO HOME FINANCE LIMITED	INES30L07475	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
516	NIDO HOME FINANCE LIMITED	INES30L07509	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
517	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Aug-2023	01-Aug-2023	Paid	-	-	-	01-Aug-2023	01-Aug-2023	-
518	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Aug-2023	01-Aug-2023	Paid	-	-	-	01-Aug-2023	01-Aug-2023	-
519	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Aug-2023	01-Aug-2023	Paid	-	-	-	01-Aug-2023	01-Aug-2023	-
520	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	01-Aug-2023	-
521	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	01-Aug-2023	-
522	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	01-Aug-2023	-
523	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	01-Aug-2023	-
524	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	01-Aug-2023	-
525	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	01-Aug-2023	-
526	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	01-Aug-2023	-
527	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	01-Aug-2023	-
528	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	01-Aug-2023	-
529	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-Aug-2023	01-Aug-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
530	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Aug-2023	01-Aug-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
531	POWER FINANCE CORPORATION LIMITED	INE134E08LJ4	02-Aug-2023	02-Aug-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
532	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Aug-2023	01-Aug-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
533	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Aug-2023	01-Aug-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
534	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Aug-2023	01-Aug-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
535	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Aug-2023	01-Aug-2023	Paid	-	-	-	02-Aug-2023	02-Aug-2023	-
536	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Aug-2023	03-Aug-2023	Paid	-	-	-	03-Aug-2023	03-Aug-2023	-
537	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	-
538	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK5	05-Aug-2023	31-Mar-2023	Early Redemption	05-Aug-2023	31-Mar-2023	Early Redemption	-	-	-
539	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	-
540	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	-
541	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	-
542	ECL FINANCE LIMITED	INE804I079Y6	06-Aug-2023	05-Aug-2023	Paid	-	-	-	08-Aug-2023	08-Aug-2023	-
543	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Aug-2023	02-Aug-2023	Paid	-	-	-	21-Sep-2023	21-Sep-2023	-
544	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Aug-2023	05-Aug-2023	Paid	-	-	-	07-Aug-2023	07-Aug-2023	-
545	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Aug-2023	05-Aug-2023	Paid	-	-	-	07-Aug-2023	07-Aug-2023	-
546	UGRO CAPITAL LIMITED	INES83D07356	08-Aug-2023	08-Aug-2023	Paid	-	-	-	09-Aug-2023	09-Aug-2023	-
547	REC LIMITED	INE020808BA1	09-Aug-2023	09-Aug-2023	Paid	-	-	-	09-Aug-2023	09-Aug-2023	-
548	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Aug-2023	08-Aug-2023	Paid	-	-	-	09-Aug-2023	09-Aug-2023	-
549	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Aug-2023	08-Aug-2023	Paid	-	-	-	09-Aug-2023	09-Aug-2023	-
550	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9	10-Aug-2023	08-Aug-2023	Paid	-	-	-	09-Aug-2023	09-Aug-2023	-
551	POWER FINANCE CORPORATION LIMITED	INE134E08KE7	10-Aug-2023	08-Aug-2023	Paid	-	-	-	08-Aug-2023	08-Aug-2023	-
552	POWER FINANCE CORPORATION LIMITED	INE134E08K22	10-Aug-2023	10-Aug-2023	Paid	-	-	-	10-Aug-2023	10-Aug-2023	-
553	POWER FINANCE CORPORATION LIMITED	INE134E08LA3	10-Aug-2023	10-Aug-2023	Paid	-	-	-	10-Aug-2023	10-Aug-2023	-
554	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	-
555	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	-
556	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	-
557	POWER FINANCE CORPORATION LIMITED	INE134E08LO4	10-Aug-2023	10-Aug-2023	Paid	-	-	-	10-Aug-2023	10-Aug-2023	-
558	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08121	10-Aug-2023	10-Aug-2023	Paid	-	-	-	11-Aug-2023	11-Aug-2023	-
559	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	-
560	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Aug-2023	14-Aug-2023	Paid	-	-	-	16-Aug-2023	16-Aug-2023	-
561	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	-
562	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Aug-2023	16-Aug-2023	Paid	-	-	-	17-Aug-2023	17-Aug-2023	-
563	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Aug-2023	16-Aug-2023	Paid	-	-	-	17-Aug-2023	17-Aug-2023	-
564	TVS HOLDINGS LIMITED	INE105A08014	18-Aug-2023	18-Aug-2023	Paid	-	-	-	19-Aug-2023	19-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	POWER FINANCE CORPORATION LIMITED	INE134E08L1	19-Aug-2023	19-Aug-2023	Paid	19-Aug-2023	19-Aug-2023	Full Redemption	21-Aug-2023	21-Aug-2023	-
566	UGRO CAPITAL LIMITED	INES83D07224	19-Aug-2023	18-Aug-2023	Paid	-	-	-	18-Aug-2023	18-Aug-2023	-
567	IIFL SAMASTA FINANCE LIMITED	INE413U08051	19-Aug-2023	18-Aug-2023	Paid	-	-	-	19-Aug-2023	19-Aug-2023	-
568	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Aug-2023	18-Aug-2023	Paid	-	-	-	19-Aug-2023	19-Aug-2023	-
569	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Aug-2023	18-Aug-2023	Paid	-	-	-	25-Sep-2023	25-Sep-2023	-
570	REC LIMITED	INE0208088W5	22-Aug-2023	22-Aug-2023	Paid	-	-	-	22-Aug-2023	22-Aug-2023	-
571	AADHAR HOUSING FINANCE LIMITED	INE883F07256	24-Aug-2023	24-Aug-2023	Paid	24-Aug-2023	24-Aug-2023	Partial Redemption	-	-	-
572	POWER FINANCE CORPORATION LIMITED	INE134E08L1	24-Aug-2023	24-Aug-2023	Paid	-	-	-	24-Aug-2023	24-Aug-2023	-
573	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	24-Aug-2023	24-Aug-2023	Paid	-	-	-	25-Aug-2023	25-Aug-2023	-
574	IIFL SAMASTA FINANCE LIMITED	INE413U08085	24-Aug-2023	24-Aug-2023	Paid	24-Aug-2023	24-Aug-2023	Paid	24-Aug-2023	24-Aug-2023	-
575	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Aug-2023	23-Aug-2023	Paid	-	-	-	28-Aug-2023	28-Aug-2023	-
576	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Aug-2023	23-Aug-2023	Paid	-	-	-	28-Aug-2023	28-Aug-2023	-
577	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Aug-2023	23-Aug-2023	Paid	-	-	-	28-Aug-2023	28-Aug-2023	-
578	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Aug-2023	23-Aug-2023	Paid	-	-	-	28-Aug-2023	28-Aug-2023	-
579	VIRVM CAPITAL LIMITED	INE01HV07338	26-Aug-2023	28-Aug-2023	Paid	-	-	-	29-Aug-2023	29-Aug-2023	-
580	POWER FINANCE CORPORATION LIMITED	INE134E08L1	27-Aug-2023	28-Aug-2023	Paid	-	-	-	29-Aug-2023	29-Aug-2023	-
581	POWER FINANCE CORPORATION LIMITED	INE134E08L2	27-Aug-2023	28-Aug-2023	Paid	-	-	-	29-Aug-2023	29-Aug-2023	-
582	REC LIMITED	INE0208088B9	27-Aug-2023	28-Aug-2023	Paid	-	-	-	28-Aug-2023	28-Aug-2023	-
583	NMDC STEEL LIMITED	INES84A08010	28-Aug-2023	28-Aug-2023	Paid	-	-	-	29-Aug-2023	29-Aug-2023	-
584	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Aug-2023	28-Aug-2023	Paid	-	-	-	29-Aug-2023	29-Aug-2023	-
585	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BX0	29-Aug-2023	25-Aug-2023	Paid	-	-	-	28-Aug-2023	28-Aug-2023	-
586	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C46	29-Aug-2023	25-Aug-2023	Paid	-	-	-	28-Aug-2023	28-Aug-2023	-
587	JM FINANCIAL HOME LOANS LIMITED	INE01A207013	30-Aug-2023	30-Aug-2023	Paid	-	-	-	31-Aug-2023	31-Aug-2023	-
588	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	-
589	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2	31-Aug-2023	-	Default	30-Aug-2023	-	Default	-	-	-
590	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2	31-Aug-2023	-	Default	30-Aug-2023	-	Default	-	-	-
591	SK FINANCE LIMITED	407234 (nowINE124	31-Aug-2023	11-Feb-2019	Redeemed	-	-	-	-	-	-
592	SK FINANCE LIMITED	7242 (erstwhileINE1	31-Aug-2023	31-Aug-2023	Paid	-	-	-	31-Aug-2023	31-Aug-2023	-
593	NILE DEVELOPERS PRIVATE LIMITED	INE08G207019	31-Aug-2023	30-Oct-2021	Redeemed	31-Aug-2023	30-Oct-2021	Redeemed	-	-	-
594	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	-
595	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
596	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
597	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
598	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
599	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
600	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
601	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
602	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
603	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
604	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
605	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	-
606	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307123	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
607	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
608	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
609	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
610	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
611	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
612	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
613	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
614	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
615	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142	31-Aug-2023	29-Aug-2023	Paid	-	-	-	26-Sep-2023	26-Sep-2023	-
616	AADHAR HOUSING FINANCE LIMITED	INES38L07502	01-Sep-2023	01-Sep-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
617	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Sep-2023	01-Sep-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
618	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	-
619	ECL FINANCE LIMITED	INE804I078Y8	01-Sep-2023	30-Aug-2023	Paid	-	-	-	30-Aug-2023	30-Aug-2023	-
620	ECL FINANCE LIMITED	INE804I7105	01-Sep-2023	30-Aug-2023	Paid	-	-	-	05-Sep-2023	05-Sep-2023	-
621	ECL FINANCE LIMITED	INE804I7139	01-Sep-2023	30-Aug-2023	Paid	-	-	-	05-Sep-2023	05-Sep-2023	-
622	ECL FINANCE LIMITED	INE804I7212	01-Sep-2023	30-Aug-2023	Paid	-	-	-	05-Sep-2023	05-Sep-2023	-
623	ECL FINANCE LIMITED	INE804I7246	01-Sep-2023	30-Aug-2023	Paid	-	-	-	05-Sep-2023	05-Sep-2023	-
624	ECL FINANCE LIMITED	INE804I07727	01-Sep-2023	30-Aug-2023	Paid	-	-	-	05-Sep-2023	05-Sep-2023	-
625	ECL FINANCE LIMITED	INE804I7014	01-Sep-2023	30-Aug-2023	Paid	-	-	-	05-Sep-2023	05-Sep-2023	-
626	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Sep-2023	01-Sep-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
627	NUVAMA WEALTH FINANCE LIMITED	INE918K07FU8	01-Sep-2023	01-Sep-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
628	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
629	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
630	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
631	NIDO HOME FINANCE LIMITED	INES30L07442	01-Sep-2023	30-Aug-2023	Paid	-	-	-	31-Aug-2023	31-Aug-2023	-
632	NIDO HOME FINANCE LIMITED	INES30L07475	01-Sep-2023	30-Aug-2023	Paid	-	-	-	31-Aug-2023	31-Aug-2023	-
633	NIDO HOME FINANCE LIMITED	INES30L07509	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
634	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Sep-2023	01-Sep-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
635	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Sep-2023	01-Sep-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
636	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Sep-2023	01-Sep-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
637	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C88	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
638	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
639	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
640	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
641	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
642	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
643	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
644	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
645	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
646	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
647	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
648	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
649	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-Sep-2023	01-Sep-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
650	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Sep-2023	01-Sep-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
651	REC LIMITED	INE020808CO0	02-Sep-2023	02-Sep-2023	Paid	-	-	-	04-Sep-2023	04-Sep-2023	-
652	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Sep-2023	01-Sep-2023	Paid	-	-	-	04-Sep-2023	04-Sep-2023	-
653	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Sep-2023	01-Sep-2023	Paid	-	-	-	04-Sep-2023	04-Sep-2023	-
654	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Sep-2023	01-Sep-2023	Paid	-	-	-	04-Sep-2023	04-Sep-2023	-
655	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Sep-2023	01-Sep-2023	Paid	-	-	-	04-Sep-2023	04-Sep-2023	-
656	SHIRAM HOUSING FINANCE LIMITED	INE432R07299	04-Sep-2023	04-Sep-2023	Paid	-	-	-	04-Sep-2023	04-Sep-2023	-
657	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK5	05-Sep-2023	31-Mar-2023	Early Redemption	05-Sep-2023	31-Mar-2023	Early Redemption	-	-	-
658	POWER FINANCE CORPORATION LIMITED	INE134E08KF4	06-Sep-2023	06-Sep-2023	Paid	-	-	-	06-Sep-2023	06-Sep-2023	-

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			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
659	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Sep-2023	07-Sep-2023	Paid	-	-	-	08-Sep-2023	08-Sep-2023	-
660	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	-
661	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078M3	08-Sep-2023	06-Sep-2023	Paid	-	-	-	07-Sep-2023	07-Sep-2023	-
662	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078P6	08-Sep-2023	06-Sep-2023	Paid	-	-	-	07-Sep-2023	07-Sep-2023	-
663	REC LIMITED	INE0208088L8	08-Sep-2023	08-Sep-2023	Paid	-	-	-	08-Sep-2023	08-Sep-2023	-
664	POWER FINANCE CORPORATION LIMITED	INE134E08LQ9	08-Sep-2023	08-Sep-2023	Paid	-	-	-	08-Sep-2023	08-Sep-2023	-
665	POWER FINANCE CORPORATION LIMITED	INE134E08L55	08-Sep-2023	08-Sep-2023	Paid	-	-	-	08-Sep-2023	08-Sep-2023	-
666	POWER FINANCE CORPORATION LIMITED	INE134E08LR7	08-Sep-2023	08-Sep-2023	Paid	-	-	-	08-Sep-2023	08-Sep-2023	-
667	POWER FINANCE CORPORATION LIMITED	INE134E08LT3	08-Sep-2023	08-Sep-2023	Paid	-	-	-	08-Sep-2023	08-Sep-2023	-
668	UGRO CAPITAL LIMITED	INES83D07356	08-Sep-2023	08-Sep-2023	Paid	-	-	-	08-Sep-2023	08-Sep-2023	-
669	POWER FINANCE CORPORATION LIMITED	INE134E08LC9	09-Sep-2023	11-Sep-2023	Paid	-	-	-	11-Sep-2023	11-Sep-2023	-
670	POWER FINANCE CORPORATION LIMITED	INE134E08LC9	09-Sep-2023	11-Sep-2023	Paid	-	-	-	11-Sep-2023	11-Sep-2023	-
671	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Sep-2023	08-Sep-2023	Paid	-	-	-	12-Sep-2023	12-Sep-2023	-
672	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CDO	10-Sep-2023	08-Sep-2023	Paid	-	-	-	12-Sep-2023	12-Sep-2023	-
673	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Sep-2023	08-Sep-2023	Paid	-	-	-	12-Sep-2023	12-Sep-2023	-
674	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CG3	10-Sep-2023	08-Sep-2023	Paid	-	-	-	12-Sep-2023	12-Sep-2023	-
675	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CJ9	10-Sep-2023	08-Sep-2023	Paid	-	-	-	12-Sep-2023	12-Sep-2023	-
676	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CJ7	10-Sep-2023	08-Sep-2023	Paid	-	-	-	12-Sep-2023	12-Sep-2023	-
677	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	-
678	ASHV FINANCE LIMITED	INE411R07095	13-Sep-2023	13-Sep-2023	Paid	13-Sep-2023	13-Sep-2023	Full Redemption	14-Sep-2023	14-Sep-2023	-
679	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807HHS	13-Sep-2023	13-Sep-2023	Paid	-	-	-	13-Sep-2023	13-Sep-2023	-
680	SHIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Sep-2023	13-Sep-2023	Paid	-	-	-	13-Sep-2023	13-Sep-2023	-
681	TVS CREDIT SERVICES LIMITED	INE729N07032	14-Sep-2023	13-Sep-2023	Paid	-	-	-	14-Sep-2023	14-Sep-2023	-
682	PROFECTUS CAPITAL PRIVATE LIMITED	INE889207021	15-Sep-2023	15-Sep-2023	Paid	15-Sep-2023	15-Sep-2023	Partial Redemption	15-Sep-2023	15-Sep-2023	-
683	REC LIMITED	INE0208088X3	16-Sep-2023	16-Sep-2023	Paid	-	-	-	18-Sep-2023	18-Sep-2023	-
684	POWER FINANCE CORPORATION LIMITED	INE134E08LD7	17-Sep-2023	18-Sep-2023	Paid	-	-	-	18-Sep-2023	18-Sep-2023	-
685	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Sep-2023	15-Sep-2023	Paid	-	-	-	15-Sep-2023	15-Sep-2023	-
686	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Sep-2023	15-Sep-2023	Paid	-	-	-	15-Sep-2023	15-Sep-2023	-
687	AADHAR HOUSING FINANCE LIMITED	INES38L08054	19-Sep-2023	20-Sep-2023	Paid	-	-	-	20-Sep-2023	20-Sep-2023	-
688	UGRO CAPITAL LIMITED	INES83D07224	19-Sep-2023	18-Sep-2023	Paid	-	-	-	18-Sep-2023	18-Sep-2023	-
689	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	-
690	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Sep-2023	19-Sep-2023	Paid	-	-	-	20-Sep-2023	20-Sep-2023	-
691	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	-
692	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07234	21-Sep-2023	20-Sep-2023	Paid	-	-	-	21-Sep-2023	21-Sep-2023	-
693	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07242	21-Sep-2023	20-Sep-2023	Paid	-	-	-	21-Sep-2023	21-Sep-2023	-
694	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Sep-2023	20-Sep-2023	Paid	-	-	-	25-Sep-2023	25-Sep-2023	-
695	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	-
696	VIVRITI CAPITAL LIMITED	INE01HV07353	23-Sep-2023	22-Sep-2023	Paid	-	-	-	25-Sep-2023	25-Sep-2023	-
697	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08147	24-Sep-2023	25-Sep-2023	Paid	-	-	-	26-Sep-2023	26-Sep-2023	-
698	REC LIMITED	INE0208088O2	25-Sep-2023	25-Sep-2023	Paid	-	-	-	25-Sep-2023	25-Sep-2023	-
699	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Sep-2023	21-Sep-2023	Paid	-	-	-	25-Sep-2023	25-Sep-2023	-
700	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Sep-2023	21-Sep-2023	Paid	-	-	-	25-Sep-2023	25-Sep-2023	-
701	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Sep-2023	21-Sep-2023	Paid	-	-	-	25-Sep-2023	25-Sep-2023	-
702	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Sep-2023	21-Sep-2023	Paid	-	-	-	25-Sep-2023	25-Sep-2023	-
703	REC LIMITED	INE0208088O3	26-Sep-2023	26-Sep-2023	Paid	-	-	-	26-Sep-2023	26-Sep-2023	-
704	REC LIMITED	INE0208088Y1	26-Sep-2023	28-Sep-2020	ted to ISIN INE0208	-	-	-	-	-	-
705	REC LIMITED	INE0208088D1	26-Sep-2023	27-Sep-2021	ted to ISIN INE0208	-	-	-	-	-	-
706	REC LIMITED	INE0208088D9	26-Sep-2023	26-Sep-2022	ted to ISIN INE0208	-	-	-	-	-	-
707	REC LIMITED	INE0208088Y7	26-Sep-2023	26-Sep-2023	Paid	-	-	-	26-Sep-2023	26-Sep-2023	-
708	REC LIMITED	INE0208088C5	26-Sep-2023	26-Sep-2023	Paid	26-Sep-2023	26-Sep-2023	Full Redemption	26-Sep-2023	26-Sep-2023	-
709	REC LIMITED	INE0208088C3	26-Sep-2023	26-Sep-2023	Paid	-	-	-	26-Sep-2023	26-Sep-2023	-
710	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Sep-2023	26-Sep-2023	Paid	-	-	-	27-Sep-2023	27-Sep-2023	-
711	AADHAR HOUSING FINANCE LIMITED	INE883F07223	27-Sep-2023	27-Sep-2023	Paid	-	-	-	27-Sep-2023	27-Sep-2023	-
712	REC LIMITED	INE0208088C7	28-Sep-2023	28-Sep-2023	Paid	-	-	-	28-Sep-2023	28-Sep-2023	-
713	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Sep-2023	27-Sep-2023	Paid	-	-	-	28-Sep-2023	28-Sep-2023	-
714	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	-
715	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	-
716	AADHAR HOUSING FINANCE LIMITED	INES38L07536	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
717	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078X0	29-Sep-2023	27-Sep-2023	Paid	-	-	-	28-Sep-2023	28-Sep-2023	-
718	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Sep-2023	27-Sep-2023	Paid	-	-	-	28-Sep-2023	28-Sep-2023	-
719	POWER FINANCE CORPORATION LIMITED	INE134E08LES	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
720	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	-
721	U. P. POWER CORPORATION LIMITED	INES40P07368	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
722	U. P. POWER CORPORATION LIMITED	INES40P07376	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
723	U. P. POWER CORPORATION LIMITED	INES40P07384	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
724	U. P. POWER CORPORATION LIMITED	INES40P07392	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
725	U. P. POWER CORPORATION LIMITED	INES40P07400	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
726	U. P. POWER CORPORATION LIMITED	INES40P07418	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
727	U. P. POWER CORPORATION LIMITED	INES40P07426	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
728	U. P. POWER CORPORATION LIMITED	INES40P07434	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
729	U. P. POWER CORPORATION LIMITED	INES40P07442	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
730	U. P. POWER CORPORATION LIMITED	INES40P07459	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
731	U. P. POWER CORPORATION LIMITED	INES40P07467	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
732	U. P. POWER CORPORATION LIMITED	INES40P07475	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
733	U. P. POWER CORPORATION LIMITED	INES40P07483	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
734	U. P. POWER CORPORATION LIMITED	INES40P07491	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
735	U. P. POWER CORPORATION LIMITED	INES40P07509	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
736	U. P. POWER CORPORATION LIMITED	INES40P07517	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
737	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2	30-Sep-2023	-	Default	-	-	-	-	-	-
738	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2	30-Sep-2023	-	Default	-	-	-	-	-	-
739	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	-
740	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	-
741	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	-
742	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	-
743	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	-
744	GATEWAY DISTRIIPARKS LIMITED	INE852F07061	30-Sep-2023	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
745	REC LIMITED	INE0208088C51	30-Sep-2023	30-Sep-2023	Paid	-	-	-	03-Oct-2023	03-Oct-2023	-
746	REC LIMITED	INE0208088D5	30-Sep-2023	30-Sep-2023	Paid	-	-	-	03-Oct-2023	03-Oct-2023	-
747	REC LIMITED	INE0208088D3	30-Sep-2023	30-Sep-2023	Paid	30-Sep-2023	30-Sep-2023	Full Redemption	03-Oct-2023	03-Oct-2023	-
748	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	-
749	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Sep-2023	03-Oct-2023	Paid	-	-	-	04-Oct-2023	04-Oct-2023	-
750	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142	30-Sep-2023	29-Sep-2023	Paid	-	-	-	04-Oct-2023	04-Oct-2023	-
751	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Oct-2023	03-Oct-2023	Paid	-	-	-	04-Oct-2023	04-Oct-2023	-
752	ECL FINANCE LIMITED	INE8040708Y8	01-Oct-2023	29-Sep-2023	Paid	-	-	-	10-Oct-2023	10-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			
753	ECL FINANCE LIMITED	INE804IA7105	01-Oct-2023	29-Sep-2023	Paid	-	-	-	10-Oct-2023	10-Oct-2023	-
754	ECL FINANCE LIMITED	INE804IA7139	01-Oct-2023	29-Sep-2023	Paid	-	-	-	10-Oct-2023	10-Oct-2023	-
755	ECL FINANCE LIMITED	INE804IA7212	01-Oct-2023	29-Sep-2023	Paid	-	-	-	10-Oct-2023	10-Oct-2023	-
756	ECL FINANCE LIMITED	INE804IA7246	01-Oct-2023	29-Sep-2023	Paid	-	-	-	10-Oct-2023	10-Oct-2023	-
757	ECL FINANCE LIMITED	INE804I07727	01-Oct-2023	29-Sep-2023	Paid	-	-	-	10-Oct-2023	10-Oct-2023	-
758	ECL FINANCE LIMITED	INE804IA7014	01-Oct-2023	29-Sep-2023	Paid	-	-	-	10-Oct-2023	10-Oct-2023	-
759	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Oct-2023	03-Oct-2023	Paid	-	-	-	03-Oct-2023	03-Oct-2023	-
760	NUVAMA WEALTH FINANCE LIMITED	INE918K07F8	01-Oct-2023	03-Oct-2023	Paid	-	-	-	03-Oct-2023	03-Oct-2023	-
761	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	-
762	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	-
763	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	-
764	POWER FINANCE CORPORATION LIMITED	INE134E08LM8	01-Oct-2023	03-Oct-2023	Paid	-	-	-	03-Oct-2023	03-Oct-2023	-
765	NIDO HOME FINANCE LIMITED	INES30L07442	01-Oct-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
766	NIDO HOME FINANCE LIMITED	INES30L07475	01-Oct-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
767	NIDO HOME FINANCE LIMITED	INES30L07509	01-Oct-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
768	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Oct-2023	03-Oct-2023	Paid	-	-	-	03-Oct-2023	03-Oct-2023	-
769	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Oct-2023	03-Oct-2023	Paid	-	-	-	03-Oct-2023	03-Oct-2023	-
770	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Oct-2023	03-Oct-2023	Paid	-	-	-	03-Oct-2023	03-Oct-2023	-
771	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C8	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	-
772	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	-
773	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	-
774	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	-
775	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	-
776	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	-
777	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	-
778	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	-
779	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	-
780	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	-
781	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	-
782	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EIS	01-Oct-2023	29-Sep-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	-
783	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-Oct-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
784	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Oct-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
785	SK FINANCE LIMITED	07234 (nowINE124)	02-Oct-2023	11-Feb-2019	Redeemed	-	-	-	-	-	-
786	SK FINANCE LIMITED	7242 (erstwhileINE1)	02-Oct-2023	03-Oct-2023	Paid	-	-	-	03-Oct-2023	03-Oct-2023	-
787	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Oct-2023	29-Sep-2023	Paid	-	-	-	03-Oct-2023	03-Oct-2023	-
788	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Oct-2023	29-Sep-2023	Paid	-	-	-	03-Oct-2023	03-Oct-2023	-
789	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Oct-2023	29-Sep-2023	Paid	-	-	-	03-Oct-2023	03-Oct-2023	-
790	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Oct-2023	29-Sep-2023	Paid	-	-	-	03-Oct-2023	03-Oct-2023	-
791	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK5	05-Oct-2023	31-Mar-2023	Early Redemption	05-Oct-2023	31-Mar-2023	Early Redemption	-	-	-
792	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Oct-2023	05-Oct-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	-
793	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Oct-2023	03-Oct-2023	Paid	-	-	-	04-Oct-2023	04-Oct-2023	-
794	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Oct-2023	06-Oct-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	-
795	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Oct-2023	06-Oct-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	-
796	UGRO CAPITAL LIMITED	INES83D07356	08-Oct-2023	06-Oct-2023	Paid	-	-	-	06-Oct-2023	06-Oct-2023	-
797	AADHAR HOUSING FINANCE LIMITED	INES38L08062	10-Oct-2023	10-Oct-2023	Paid	-	-	-	10-Oct-2023	10-Oct-2023	-
798	AADHAR HOUSING FINANCE LIMITED	INES38L08070	10-Oct-2023	10-Oct-2023	Paid	-	-	-	10-Oct-2023	10-Oct-2023	-
799	AADHAR HOUSING FINANCE LIMITED	INES38L08088	10-Oct-2023	10-Oct-2023	Paid	-	-	-	10-Oct-2023	10-Oct-2023	-
800	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Oct-2023	07-Oct-2023	Paid	-	-	-	09-Oct-2023	09-Oct-2023	-
801	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Oct-2023	07-Oct-2023	Paid	-	-	-	09-Oct-2023	09-Oct-2023	-
802	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9	10-Oct-2023	07-Oct-2023	Paid	-	-	-	09-Oct-2023	09-Oct-2023	-
803	POWER FINANCE CORPORATION LIMITED	INE134E08JQ3	10-Oct-2023	10-Oct-2023	Paid	-	-	-	10-Oct-2023	10-Oct-2023	-
804	VIVRITI CAPITAL LIMITED	INE01HV07379	10-Oct-2023	10-Oct-2023	Paid	-	-	-	11-Oct-2023	11-Oct-2023	-
805	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207039	12-Oct-2023	12-Oct-2023	Paid	-	-	-	13-Oct-2023	13-Oct-2023	-
806	FINSTARS CAPITAL LIMITED	INE08KA07011	13-Oct-2023	13-Oct-2023	Paid	-	-	-	16-Oct-2023	16-Oct-2023	-
807	INDOSTAR HOME FINANCE PRIVATE LIMITED	INE01JA07017	13-Oct-2023	13-Oct-2023	Paid	13-Oct-2023	13-Oct-2023	Paid	13-Oct-2023	13-Oct-2023	-
808	AADHAR HOUSING FINANCE LIMITED	INES38L08096	17-Oct-2023	17-Oct-2023	Paid	-	-	-	17-Oct-2023	17-Oct-2023	-
809	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Oct-2023	13-Oct-2023	Paid	-	-	-	13-Oct-2023	13-Oct-2023	-
810	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Oct-2023	13-Oct-2023	Paid	-	-	-	13-Oct-2023	13-Oct-2023	-
811	AADHAR HOUSING FINANCE LIMITED	INE883F07215	19-Oct-2023	19-Oct-2023	Paid	-	-	-	19-Oct-2023	19-Oct-2023	-
812	UGRO CAPITAL LIMITED	INES83D07224	19-Oct-2023	19-Oct-2023	Paid	-	-	-	20-Oct-2023	20-Oct-2023	-
813	TVS CREDIT SERVICES LIMITED	INE729N07040	19-Oct-2023	18-Oct-2023	Paid	-	-	-	19-Oct-2023	19-Oct-2023	-
814	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	-
815	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Oct-2023	19-Oct-2023	Paid	-	-	-	20-Oct-2023	20-Oct-2023	-
816	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	-
817	U. P. POWER CORPORATION LIMITED	INES40P07236	20-Oct-2023	20-Oct-2023	Paid	-	-	-	20-Oct-2023	20-Oct-2023	-
818	U. P. POWER CORPORATION LIMITED	INES40P07244	20-Oct-2023	20-Oct-2023	Paid	-	-	-	20-Oct-2023	20-Oct-2023	-
819	U. P. POWER CORPORATION LIMITED	INES40P07251	20-Oct-2023	20-Oct-2023	Paid	-	-	-	20-Oct-2023	20-Oct-2023	-
820	U. P. POWER CORPORATION LIMITED	INES40P07269	20-Oct-2023	20-Oct-2023	Paid	-	-	-	20-Oct-2023	20-Oct-2023	-
821	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	-
822	U. P. POWER CORPORATION LIMITED	INES40P07327	20-Oct-2023	20-Oct-2023	Paid	-	-	-	20-Oct-2023	20-Oct-2023	-
823	U. P. POWER CORPORATION LIMITED	INES40P07335	20-Oct-2023	20-Oct-2023	Paid	-	-	-	20-Oct-2023	20-Oct-2023	-
824	U. P. POWER CORPORATION LIMITED	INES40P07343	20-Oct-2023	20-Oct-2023	Paid	-	-	-	20-Oct-2023	20-Oct-2023	-
825	U. P. POWER CORPORATION LIMITED	INES40P07350	20-Oct-2023	20-Oct-2023	Paid	-	-	-	20-Oct-2023	20-Oct-2023	-
826	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CV2	20-Oct-2023	18-Oct-2023	Paid	-	-	-	20-Oct-2023	20-Oct-2023	-
827	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CY6	20-Oct-2023	18-Oct-2023	Paid	-	-	-	20-Oct-2023	20-Oct-2023	-
828	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DC0	20-Oct-2023	18-Oct-2023	Paid	-	-	-	20-Oct-2023	20-Oct-2023	-
829	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DE6	20-Oct-2023	18-Oct-2023	Paid	-	-	-	20-Oct-2023	20-Oct-2023	-
830	JM FINANCIAL HOME LOANS LIMITED	INE01A207062	21-Oct-2023	20-Oct-2023	Paid	-	-	-	23-Oct-2023	23-Oct-2023	-
831	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	-
832	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Oct-2023	23-Oct-2023	Paid	-	-	-	23-Oct-2023	23-Oct-2023	-
833	POWER FINANCE CORPORATION LIMITED	INE134E07ALS	22-Oct-2023	23-Oct-2023	Paid	-	-	-	23-Oct-2023	23-Oct-2023	-
834	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Oct-2023	23-Oct-2023	Paid	-	-	-	23-Oct-2023	23-Oct-2023	-
835	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Oct-2023	23-Oct-2023	Paid	-	-	-	23-Oct-2023	23-Oct-2023	-
836	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Oct-2023	23-Oct-2023	Paid	-	-	-	25-Oct-2023	25-Oct-2023	-
837	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Oct-2023	23-Oct-2023	Paid	-	-	-	25-Oct-2023	25-Oct-2023	-
838	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Oct-2023	23-Oct-2023	Paid	-	-	-	25-Oct-2023	25-Oct-2023	-
839	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Oct-2023	23-Oct-2023	Paid	-	-	-	25-Oct-2023	25-Oct-2023	-
840	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Oct-2023	26-Oct-2023	Paid	-	-	-	27-Oct-2023	27-Oct-2023	-
841	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	-
842	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	-
843	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07133	27-Oct-2023	27-Oct-2023	Paid	-	-	-	27-Oct-2023	27-Oct-2023	-
844	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Oct-2023	27-Oct-2023	Paid	-	-	-	28-Oct-2023	28-Oct-2023	-
845	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	-
846	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	-

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	AADHAR HOUSING FINANCE LIMITED	INE883F07231	29-Oct-2023	27-Oct-2023	Paid	-	-	-	28-Oct-2023	28-Oct-2023	-
848	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078X0	29-Oct-2023	26-Oct-2023	Paid	-	-	-	27-Oct-2023	27-Oct-2023	-
849	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Oct-2023	26-Oct-2023	Paid	-	-	-	27-Oct-2023	27-Oct-2023	-
850	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	-
851	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2	31-Oct-2023	-	Default	-	-	-	-	-	-
852	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2	31-Oct-2023	-	Default	-	-	-	-	-	-
853	SK FINANCE LIMITED	407234 (nowINE124	31-Oct-2023	11-Feb-2019	Redeemed	-	-	-	-	-	-
854	SK FINANCE LIMITED	7242 (erstwhileINE1	31-Oct-2023	31-Oct-2023	Paid	-	-	-	31-Oct-2023	31-Oct-2023	-
855	REC LIMITED	INE020B08D77	31-Oct-2023	31-Oct-2023	Paid	-	-	-	31-Oct-2023	31-Oct-2023	-
856	REC LIMITED	INE020B08D05	31-Oct-2023	31-Oct-2023	Paid	-	-	-	31-Oct-2023	31-Oct-2023	-
857	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Oct-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
858	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	-
859	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Nov-2023	01-Nov-2023	Paid	-	-	-	02-Nov-2023	02-Nov-2023	-
860	ECL FINANCE LIMITED	INE804I078Y8	01-Nov-2023	30-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
861	ECL FINANCE LIMITED	INE804IA7105	01-Nov-2023	30-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
862	ECL FINANCE LIMITED	INE804IA7139	01-Nov-2023	30-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
863	ECL FINANCE LIMITED	INE804IA7212	01-Nov-2023	30-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
864	ECL FINANCE LIMITED	INE804IA7246	01-Nov-2023	30-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
865	ECL FINANCE LIMITED	INE804I07727	01-Nov-2023	30-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
866	ECL FINANCE LIMITED	INE804IA7014	01-Nov-2023	30-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
867	NUVAMA WEALTH FINANCE LIMITED	INES18K07FR4	01-Nov-2023	01-Nov-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
868	NUVAMA WEALTH FINANCE LIMITED	INES18K07FJ8	01-Nov-2023	01-Nov-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
869	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
870	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
871	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
872	NIDO HOME FINANCE LIMITED	INES30L07442	01-Nov-2023	30-Oct-2023	Paid	-	-	-	31-Oct-2023	31-Oct-2023	-
873	NIDO HOME FINANCE LIMITED	INES30L07475	01-Nov-2023	30-Oct-2023	Paid	-	-	-	31-Oct-2023	31-Oct-2023	-
874	NIDO HOME FINANCE LIMITED	INES30L07509	01-Nov-2023	30-Oct-2023	Paid	-	-	-	31-Oct-2023	31-Oct-2023	-
875	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Nov-2023	01-Nov-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
876	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Nov-2023	01-Nov-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
877	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Nov-2023	01-Nov-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
878	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C8	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
879	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
880	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
881	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
882	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
883	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DHS	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
884	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
885	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
886	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
887	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
888	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
889	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Nov-2023	31-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
890	NIDO HOME FINANCE LIMITED	INES30L07566	01-Nov-2023	30-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
891	NIDO HOME FINANCE LIMITED	INES30L07582	01-Nov-2023	31-Oct-2023	Paid	-	-	-	31-Oct-2023	31-Oct-2023	-
892	NIDO HOME FINANCE LIMITED	INES30L07616	01-Nov-2023	30-Oct-2023	Paid	-	-	-	01-Nov-2023	01-Nov-2023	-
893	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-Nov-2023	31-Oct-2023	Paid	-	-	-	02-Nov-2023	02-Nov-2023	-
894	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Nov-2023	31-Oct-2023	Paid	-	-	-	02-Nov-2023	02-Nov-2023	-
895	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Nov-2023	31-Oct-2023	Paid	-	-	-	02-Nov-2023	02-Nov-2023	-
896	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Nov-2023	31-Oct-2023	Paid	-	-	-	02-Nov-2023	02-Nov-2023	-
897	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Nov-2023	31-Oct-2023	Paid	-	-	-	02-Nov-2023	02-Nov-2023	-
898	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Nov-2023	31-Oct-2023	Paid	-	-	-	02-Nov-2023	02-Nov-2023	-
899	L&T FINANCE LIMITED	INE476M07B21	03-Nov-2023	03-Nov-2023	Paid	-	-	-	03-Nov-2023	03-Nov-2023	-
900	POWER FINANCE CORPORATION LIMITED	INE134E08L11	03-Nov-2023	03-Nov-2023	Paid	-	-	-	03-Nov-2023	03-Nov-2023	-
901	MOTILAL OSWAL FINVEST LIMITED	INE011WN07060	03-Nov-2023	03-Nov-2023	Paid	-	-	-	03-Nov-2023	03-Nov-2023	-
902	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Nov-2023	03-Nov-2023	Paid	-	-	-	03-Nov-2023	03-Nov-2023	-
903	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	-
904	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07057	06-Nov-2023	07-Nov-2023	Early Redemption	06-Nov-2023	07-Nov-2023	Early Redemption	-	-	-
905	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	-
906	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	-
907	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Nov-2023	02-Nov-2023	Paid	-	-	-	06-Nov-2023	06-Nov-2023	-
908	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Nov-2023	06-Nov-2023	Paid	-	-	-	08-Nov-2023	08-Nov-2023	-
909	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078P6	08-Nov-2023	06-Nov-2023	Paid	-	-	-	08-Nov-2023	08-Nov-2023	-
910	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08018	08-Nov-2023	07-Nov-2023	Paid	-	-	-	08-Nov-2023	08-Nov-2023	-
911	UNITY SMALL FINANCE BANK LIMITED	131 (converted to INI	08-Nov-2023	21-Dec-2021	erted to INE011607	08-Nov-2023	21-Dec-2021	erted to INE011607	-	-	-
912	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	-
913	UGRO CAPITAL LIMITED	INES83D07356	08-Nov-2023	08-Nov-2023	Paid	-	-	-	08-Nov-2023	08-Nov-2023	-
914	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Nov-2023	08-Nov-2023	Paid	-	-	-	08-Nov-2023	08-Nov-2023	-
915	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Nov-2023	08-Nov-2023	Paid	-	-	-	08-Nov-2023	08-Nov-2023	-
916	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-Nov-2023	08-Nov-2023	Paid	-	-	-	08-Nov-2023	08-Nov-2023	-
917	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	-
918	JM FINANCIAL HOME LOANS LIMITED	INE01A207088	11-Nov-2023	10-Nov-2023	Paid	-	-	-	13-Nov-2023	13-Nov-2023	-
919	POWER FINANCE CORPORATION LIMITED	INE134E08LV9	14-Nov-2023	14-Nov-2023	Paid	-	-	-	15-Nov-2023	15-Nov-2023	-
920	REC LIMITED	INE020B08BE3	15-Nov-2023	15-Nov-2023	Paid	-	-	-	15-Nov-2023	15-Nov-2023	-
921	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08105	15-Nov-2023	15-Nov-2023	Paid	-	-	-	15-Nov-2023	15-Nov-2023	-
922	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Nov-2023	15-Nov-2023	Paid	-	-	-	16-Nov-2023	16-Nov-2023	-
923	AADHAR HOUSING FINANCE LIMITED	INES38L07379	16-Nov-2023	16-Nov-2023	Paid	-	-	-	17-Nov-2023	17-Nov-2023	-
924	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	-	-	-
925	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	-	-	-
926	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	-	-	-
927	UNITY SMALL FINANCE BANK LIMITED	149 (erstwhile INE2	16-Nov-2023	17-Feb-2023	Early Redemption	16-Nov-2023	17-Feb-2023	Early Redemption	-	-	-
928	UNITY SMALL FINANCE BANK LIMITED	149 (erstwhile INE2	16-Nov-2023	17-Feb-2023	Early Redemption	16-Nov-2023	17-Feb-2023	Early Redemption	-	-	-
929	UNITY SMALL FINANCE BANK LIMITED	149 (erstwhile INE2	16-Nov-2023	16-Nov-2023	Paid	16-Nov-2023	16-Nov-2023	Full Redemption	-	-	-
930	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Nov-2023	16-Nov-2023	Paid	-	-	-	17-Nov-2023	17-Nov-2023	-
931	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Nov-2023	16-Nov-2023	Paid	-	-	-	17-Nov-2023	17-Nov-2023	-
932	POWER FINANCE CORPORATION LIMITED	INE134E08J19	19-Nov-2023	20-Nov-2023	Paid	-	-	-	20-Nov-2023	20-Nov-2023	-
933	POWER FINANCE CORPORATION LIMITED	INE134E08J51	19-Nov-2023	20-Nov-2023	Paid	-	-	-	20-Nov-2023	20-Nov-2023	-
934	POWER FINANCE CORPORATION LIMITED	INE134E08KH0	19-Nov-2023	20-Nov-2023	Paid	-	-	-	20-Nov-2023	20-Nov-2023	-
935	UGRO CAPITAL LIMITED	INES83D07224	19-Nov-2023	17-Nov-2023	Paid	-	-	-	20-Nov-2023	20-Nov-2023	-
936	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	-
937	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Nov-2023	18-Nov-2023	Paid	-	-	-	20-Nov-2023	20-Nov-2023	-
938	PROPECTUS CAPITAL PRIVATE LIMITED	INE389207047	20-Nov-2023	20-Nov-2023	Paid	-	-	-	20-Nov-2023	20-Nov-2023	-
939	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Nov-2023	20-Nov-2023	Paid	-	-	-	21-Nov-2023	21-Nov-2023	-
940	IIFL SAMASTA FINANCE LIMITED	INE413U08085	24-Nov-2023	24-Nov-2023	Paid	24-Nov-2023	24-Nov-2023	Paid	24-Nov-2023	24-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	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Nov-2023	21-Nov-2023	Paid	-	-	-	28-Nov-2023	28-Nov-2023	-
942	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Nov-2023	21-Nov-2023	Paid	-	-	-	28-Nov-2023	28-Nov-2023	-
943	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Nov-2023	21-Nov-2023	Paid	-	-	-	28-Nov-2023	28-Nov-2023	-
944	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Nov-2023	21-Nov-2023	Paid	-	-	-	28-Nov-2023	28-Nov-2023	-
945	REC LIMITED	INE020808CF8	26-Nov-2023	28-Nov-2023	Paid	-	-	-	28-Nov-2023	28-Nov-2023	-
946	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Nov-2023	28-Nov-2023	Paid	-	-	-	29-Nov-2023	29-Nov-2023	-
947	ECL FINANCE LIMITED	INE804IA7220	28-Nov-2023	23-Nov-2023	Paid	-	-	-	29-Nov-2023	29-Nov-2023	-
948	ECL FINANCE LIMITED	INE804IA7253	28-Nov-2023	23-Nov-2023	Paid	-	-	-	29-Nov-2023	29-Nov-2023	-
949	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Nov-2023	28-Nov-2023	Paid	-	-	-	29-Nov-2023	29-Nov-2023	-
950	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07B00	29-Nov-2023	24-Nov-2023	Paid	-	-	-	28-Nov-2023	28-Nov-2023	-
951	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Nov-2023	24-Nov-2023	Paid	-	-	-	24-Nov-2023	24-Nov-2023	-
952	REC LIMITED	INE020808BG8	29-Nov-2023	29-Nov-2023	Paid	-	-	-	29-Nov-2023	29-Nov-2023	-
953	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2)	30-Nov-2023	-	Default	30-Nov-2023	-	Default	-	-	-
954	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2)	30-Nov-2023	-	Default	30-Nov-2023	-	Default	-	-	-
955	SK FINANCE LIMITED	v07234 (now INE124)	30-Nov-2023	11-Feb-2019	Redeemed	-	-	-	-	-	-
956	SK FINANCE LIMITED	7242 (erstwhile INE1)	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
957	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08026	30-Nov-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
958	NLE DEVELOPERS PRIVATE LIMITED	INE06G8207019	30-Nov-2023	30-Oct-2021	Redeemed	30-Nov-2023	30-Oct-2021	Redeemed	-	-	-
959	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07075	30-Nov-2023	30-Nov-2023	Paid	30-Nov-2023	30-Nov-2023	Redeemed	01-Dec-2023	01-Dec-2023	-
960	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307024	30-Nov-2023	30-Nov-2023	Paid	30-Nov-2023	30-Nov-2023	Partial Redemption	30-Nov-2023	30-Nov-2023	-
961	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307032	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
962	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307040	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
963	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307057	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
964	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307065	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
965	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307073	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
966	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307081	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
967	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307099	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
968	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307107	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
969	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	-
970	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	30-Nov-2023	30-Nov-2023	Paid	-	-	-	01-Dec-2023	01-Dec-2023	-
971	FINSTARS CAPITAL LIMITED	INE08XA07029	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
972	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307115	30-Nov-2023	30-Nov-2023	Paid	30-Nov-2023	30-Nov-2023	Paid	30-Nov-2023	30-Nov-2023	-
973	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307123	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
974	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307131	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
975	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307149	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
976	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307156	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
977	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307164	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
978	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307180	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
979	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307172	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
980	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307198	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
981	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITE	INE0M2307206	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
982	REC LIMITED	INE020808D24	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
983	REC LIMITED	INE020808EB3	30-Nov-2023	30-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
984	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142	30-Nov-2023	29-Nov-2023	Paid	-	-	-	04-Dec-2023	04-Dec-2023	-
985	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Dec-2023	01-Dec-2023	Paid	-	-	-	01-Dec-2023	01-Dec-2023	-
986	ECL FINANCE LIMITED	INE804I078Y8	01-Dec-2023	29-Nov-2023	Paid	-	-	-	01-Dec-2023	01-Dec-2023	-
987	ECL FINANCE LIMITED	INE804IA7105	01-Dec-2023	29-Nov-2023	Paid	-	-	-	01-Dec-2023	01-Dec-2023	-
988	ECL FINANCE LIMITED	INE804IA7139	01-Dec-2023	29-Nov-2023	Paid	-	-	-	01-Dec-2023	01-Dec-2023	-
989	ECL FINANCE LIMITED	INE804IA7212	01-Dec-2023	29-Nov-2023	Paid	-	-	-	01-Dec-2023	01-Dec-2023	-
990	ECL FINANCE LIMITED	INE804IA7246	01-Dec-2023	29-Nov-2023	Paid	-	-	-	01-Dec-2023	01-Dec-2023	-
991	ECL FINANCE LIMITED	INE804I07727	01-Dec-2023	29-Nov-2023	Paid	-	-	-	01-Dec-2023	01-Dec-2023	-
992	ECL FINANCE LIMITED	INE804IA7014	01-Dec-2023	29-Nov-2023	Paid	-	-	-	01-Dec-2023	01-Dec-2023	-
993	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Dec-2023	01-Dec-2023	Paid	-	-	-	04-Dec-2023	04-Dec-2023	-
994	NUVAMA WEALTH FINANCE LIMITED	INE918K07FUR	01-Dec-2023	01-Dec-2023	Paid	-	-	-	04-Dec-2023	04-Dec-2023	-
995	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
996	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
997	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
998	TVS CREDIT SERVICES LIMITED	INE729N08055	01-Dec-2023	01-Dec-2023	Paid	-	-	-	01-Dec-2023	01-Dec-2023	-
999	NIDO HOME FINANCE LIMITED	INES30L07442	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1000	NIDO HOME FINANCE LIMITED	INES30L07475	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1001	NIDO HOME FINANCE LIMITED	INES30L07509	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1002	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Dec-2023	01-Dec-2023	Paid	-	-	-	01-Dec-2023	01-Dec-2023	-
1003	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Dec-2023	01-Dec-2023	Paid	-	-	-	01-Dec-2023	01-Dec-2023	-
1004	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Dec-2023	01-Dec-2023	Paid	-	-	-	01-Dec-2023	01-Dec-2023	-
1005	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1006	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1007	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1008	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08113	01-Dec-2023	01-Dec-2023	Paid	-	-	-	01-Dec-2023	01-Dec-2023	-
1009	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1010	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1011	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1012	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1013	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1014	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1015	SHIRAM HOUSING FINANCE LIMITED	INE432R07380	01-Dec-2023	01-Dec-2023	Paid	-	-	-	01-Dec-2023	01-Dec-2023	-
1016	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1017	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1018	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1019	NIDO HOME FINANCE LIMITED	INES30L07566	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1020	NIDO HOME FINANCE LIMITED	INES30L07582	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1021	NIDO HOME FINANCE LIMITED	INES30L07616	01-Dec-2023	29-Nov-2023	Paid	-	-	-	30-Nov-2023	30-Nov-2023	-
1022	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Dec-2023	29-Nov-2023	Paid	-	-	-	29-Nov-2023	29-Nov-2023	-
1023	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Dec-2023	29-Nov-2023	Paid	-	-	-	29-Nov-2023	29-Nov-2023	-
1024	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Dec-2023	29-Nov-2023	Paid	-	-	-	29-Nov-2023	29-Nov-2023	-
1025	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-Dec-2023	01-Dec-2023	Paid	-	-	-	02-Dec-2023	02-Dec-2023	-
1026	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Dec-2023	01-Dec-2023	Paid	-	-	-	02-Dec-2023	02-Dec-2023	-
1027	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Dec-2023	30-Nov-2023	Paid	-	-	-	02-Dec-2023	02-Dec-2023	-
1028	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Dec-2023	30-Nov-2023	Paid	-	-	-	02-Dec-2023	02-Dec-2023	-
1029	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Dec-2023	30-Nov-2023	Paid	-	-	-	02-Dec-2023	02-Dec-2023	-
1030	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Dec-2023	30-Nov-2023	Paid	-	-	-	02-Dec-2023	02-Dec-2023	-
1031	SHIRAM HOUSING FINANCE LIMITED	INE432R07299	04-Dec-2023	04-Dec-2023	Paid	-	-	-	04-Dec-2023	04-Dec-2023	-
1032	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07141	06-Dec-2023	06-Dec-2023	Paid	-	-	-	07-Dec-2023	07-Dec-2023	-
1033	REC LIMITED	INE020808BH6	07-Dec-2023	07-Dec-2023	Paid	-	-	-	07-Dec-2023	07-Dec-2023	-
1034	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Dec-2023	07-Dec-2023	Paid	-	-	-	07-Dec-2023	07-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	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	-
1036	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Dec-2023	06-Dec-2023	Paid	-	-	-	06-Dec-2023	06-Dec-2023	-
1037	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Dec-2023	06-Dec-2023	Paid	-	-	-	06-Dec-2023	06-Dec-2023	-
1038	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	-
1039	G R INFRAPROJECTS LIMITED	INE201P08092	08-Dec-2023	08-Dec-2023	Paid	-	-	-	11-Dec-2023	11-Dec-2023	-
1040	G R INFRAPROJECTS LIMITED	INE201P08100	08-Dec-2023	08-Dec-2023	Paid	-	-	-	11-Dec-2023	11-Dec-2023	-
1041	G R INFRAPROJECTS LIMITED	INE201P08118	08-Dec-2023	08-Dec-2023	Paid	-	-	-	11-Dec-2023	11-Dec-2023	-
1042	G R INFRAPROJECTS LIMITED	INE201P08126	08-Dec-2023	08-Dec-2023	Paid	-	-	-	11-Dec-2023	11-Dec-2023	-
1043	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	-
1044	UGRO CAPITAL LIMITED	INES83D07356	08-Dec-2023	08-Dec-2023	Paid	-	-	-	08-Dec-2023	08-Dec-2023	-
1045	AADHAR HOUSING FINANCE LIMITED	INE883F07249	09-Dec-2023	11-Dec-2023	Paid	-	-	-	11-Dec-2023	11-Dec-2023	-
1046	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07H13	09-Dec-2023	11-Dec-2023	Paid	-	-	-	11-Dec-2023	11-Dec-2023	-
1047	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08092	09-Dec-2023	11-Dec-2023	Paid	-	-	-	11-Dec-2023	11-Dec-2023	-
1048	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Dec-2023	07-Dec-2023	Paid	-	-	-	08-Dec-2023	08-Dec-2023	-
1049	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CFS	10-Dec-2023	07-Dec-2023	Paid	-	-	-	08-Dec-2023	08-Dec-2023	-
1050	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9	10-Dec-2023	07-Dec-2023	Paid	-	-	-	08-Dec-2023	08-Dec-2023	-
1051	TVS CREDIT SERVICES LIMITED	INE729N08063	10-Dec-2023	08-Dec-2023	Paid	-	-	-	13-Dec-2023	13-Dec-2023	-
1052	TVS CREDIT SERVICES LIMITED	INE729N08030	11-Dec-2023	08-Dec-2023	Paid	-	-	-	11-Dec-2023	11-Dec-2023	-
1053	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	-
1054	SHIRAM HOUSING FINANCE LIMITED	INE43Z07331	13-Dec-2023	07-Nov-2023	Early Redemption	-	-	-	-	-	-
1055	POWER FINANCE CORPORATION LIMITED	INE134E08LW7	14-Dec-2023	14-Dec-2023	Paid	-	-	-	14-Dec-2023	14-Dec-2023	-
1056	PROPECTUS 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	-
1057	NTPC LIMITED	INE733E08239	16-Dec-2023	16-Dec-2023	Paid	-	-	-	18-Dec-2023	18-Dec-2023	-
1058	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Dec-2023	15-Dec-2023	Paid	-	-	-	18-Dec-2023	18-Dec-2023	-
1059	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Dec-2023	15-Dec-2023	Paid	-	-	-	18-Dec-2023	18-Dec-2023	-
1060	UGRO CAPITAL LIMITED	INES83D07224	19-Dec-2023	19-Dec-2023	Paid	-	-	-	20-Dec-2023	20-Dec-2023	-
1061	POWER FINANCE CORPORATION LIMITED	INE134E08LY3	19-Dec-2023	19-Dec-2023	Paid	-	-	-	20-Dec-2023	20-Dec-2023	-
1062	POWER FINANCE CORPORATION LIMITED	INE134E08LX5	19-Dec-2023	19-Dec-2023	Paid	-	-	-	20-Dec-2023	20-Dec-2023	-
1063	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Dec-2023	19-Dec-2023	Paid	-	-	-	19-Dec-2023	19-Dec-2023	-
1064	REC LIMITED	INE020B08DE9	20-Dec-2023	20-Dec-2023	Paid	-	-	-	20-Dec-2023	20-Dec-2023	-
1065	REC LIMITED	INE020B08DF6	20-Dec-2023	20-Dec-2023	Paid	-	-	-	20-Dec-2023	20-Dec-2023	-
1066	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	-
1067	GAIL (INDIA) LIMITED	INE129A08014	20-Dec-2023	20-Dec-2023	Paid	-	-	-	20-Dec-2023	20-Dec-2023	-
1068	POWER FINANCE CORPORATION LIMITED	INE134E08LN6	21-Dec-2023	21-Dec-2023	Paid	-	-	-	21-Dec-2023	21-Dec-2023	-
1069	POWER FINANCE CORPORATION LIMITED	INE134E08LN6	21-Dec-2023	21-Dec-2023	Paid	-	-	-	21-Dec-2023	21-Dec-2023	-
1070	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Dec-2023	20-Dec-2023	Paid	-	-	-	21-Dec-2023	21-Dec-2023	-
1071	BHARAT SANCHAR NIGAM LIMITED	INE103D08039	22-Dec-2023	22-Dec-2023	Paid	-	-	-	22-Dec-2023	22-Dec-2023	-
1072	SK FINANCE LIMITED	INE124N07358	23-Dec-2023	23-Dec-2022	Early Redemption	-	-	-	-	-	-
1073	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07H11	23-Dec-2023	26-Dec-2023	Paid	-	-	-	26-Dec-2023	26-Dec-2023	-
1074	VIVRITI CAPITAL LIMITED	INE01HV07353	23-Dec-2023	22-Dec-2023	Paid	-	-	-	26-Dec-2023	26-Dec-2023	-
1075	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Dec-2023	20-Dec-2023	Paid	-	-	-	21-Dec-2023	21-Dec-2023	-
1076	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Dec-2023	20-Dec-2023	Paid	-	-	-	21-Dec-2023	21-Dec-2023	-
1077	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Dec-2023	20-Dec-2023	Paid	-	-	-	21-Dec-2023	21-Dec-2023	-
1078	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Dec-2023	20-Dec-2023	Paid	-	-	-	21-Dec-2023	21-Dec-2023	-
1079	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Dec-2023	26-Dec-2023	Paid	-	-	-	27-Dec-2023	27-Dec-2023	-
1080	POWER FINANCE CORPORATION LIMITED	INE134E08LZ0	27-Dec-2023	27-Dec-2023	Paid	-	-	-	27-Dec-2023	27-Dec-2023	-
1081	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	-
1082	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	-
1083	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CO7	28-Dec-2023	27-Dec-2023	Paid	-	-	-	28-Dec-2023	28-Dec-2023	-
1084	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CRO	28-Dec-2023	27-Dec-2023	Paid	-	-	-	28-Dec-2023	28-Dec-2023	-
1085	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CU4	28-Dec-2023	27-Dec-2023	Paid	-	-	-	28-Dec-2023	28-Dec-2023	-
1086	JM FINANCIAL HOME LOANS LIMITED	INE01A207039	28-Dec-2023	29-Dec-2023	Paid	-	-	-	29-Dec-2023	29-Dec-2023	-
1087	JM FINANCIAL HOME LOANS LIMITED	INE01A207039	28-Dec-2023	29-Dec-2023	Paid	-	-	-	29-Dec-2023	29-Dec-2023	-
1088	SHIRAM HOUSING FINANCE LIMITED	INE43Z07349	28-Dec-2023	28-Dec-2023	Paid	28-Dec-2023	28-Dec-2023	Redeemed	29-Dec-2023	29-Dec-2023	-
1089	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Dec-2023	29-Dec-2023	Paid	-	-	-	29-Dec-2023	29-Dec-2023	-
1090	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Dec-2023	28-Dec-2023	Paid	-	-	-	29-Dec-2023	29-Dec-2023	-
1091	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BX0	29-Dec-2023	27-Dec-2023	Paid	-	-	-	28-Dec-2023	28-Dec-2023	-
1092	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Dec-2023	27-Dec-2023	Paid	-	-	-	28-Dec-2023	28-Dec-2023	-
1093	SK FINANCE LIMITED	407234 (nowINE124	29-Dec-2023	11-Feb-2019	Redeemed	-	-	-	-	-	-
1094	SK FINANCE LIMITED	7242 (erstwhileINE1	29-Dec-2023	29-Dec-2023	Paid	-	-	-	02-Jan-2024	02-Jan-2024	-
1095	U. P. POWER CORPORATION LIMITED	INES40P07368	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1096	U. P. POWER CORPORATION LIMITED	INES40P07376	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1097	U. P. POWER CORPORATION LIMITED	INES40P07384	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1098	U. P. POWER CORPORATION LIMITED	INES40P07392	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1099	U. P. POWER CORPORATION LIMITED	INES40P07400	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1100	U. P. POWER CORPORATION LIMITED	INES40P07418	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1101	U. P. POWER CORPORATION LIMITED	INES40P07426	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1102	U. P. POWER CORPORATION LIMITED	INES40P07434	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1103	U. P. POWER CORPORATION LIMITED	INES40P07442	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1104	U. P. POWER CORPORATION LIMITED	INES40P07459	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1105	U. P. POWER CORPORATION LIMITED	INES40P07467	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1106	U. P. POWER CORPORATION LIMITED	INES40P07475	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1107	U. P. POWER CORPORATION LIMITED	INES40P07483	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1108	U. P. POWER CORPORATION LIMITED	INES40P07491	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1109	U. P. POWER CORPORATION LIMITED	INES40P07509	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1110	U. P. POWER CORPORATION LIMITED	INES40P07517	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1111	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	-
1112	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	-
1113	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	-
1114	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	-
1115	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	-
1116	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	-
1117	ASHV FINANCE LIMITED	INE41R07178	30-Dec-2023	29-Dec-2023	Paid	30-Dec-2023	29-Dec-2023	Partial Redemption	30-Dec-2023	30-Dec-2023	-
1118	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2	31-Dec-2023	-	Default	-	-	-	-	-	-
1119	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2	31-Dec-2023	-	Default	-	-	-	-	-	-
1120	POWER FINANCE CORPORATION LIMITED	INE134E08KH8	31-Dec-2023	01-Jan-2024	Paid	-	-	-	01-Jan-2024	01-Jan-2024	-
1121	REC LIMITED	INE020B08DH2	31-Dec-2023	01-Jan-2024	Paid	-	-	-	02-Jan-2024	02-Jan-2024	-
1122	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Dec-2023	01-Jan-2024	Paid	-	-	-	02-Jan-2024	02-Jan-2024	-
1123	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142	31-Dec-2023	29-Dec-2023	Paid	-	-	-	02-Jan-2024	02-Jan-2024	-
1124	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-Dec-2023	29-Dec-2023	Paid	-	-	-	02-Jan-2024	02-Jan-2024	-
1125	HIREN WAHEN BUILDTECH PRIVATE LIMITED	INE051Q07019	31-Dec-2023	30-Dec-2023	Paid	-	-	-	09-Jan-2024	09-Jan-2024	-
1126	AADHAR HOUSING FINANCE LIMITED	INE338L07528	01-Jan-2024	01-Jan-2024	Paid	-	-	-	01-Jan-2024	01-Jan-2024	-
1127	ECL FINANCE LIMITED	INE804I078Y8	01-Jan-2024	29-Dec-2023	Paid	-	-	-	02-Jan-2024	02-Jan-2024	-
1128	ECL FINANCE LIMITED	INE804I078Y5	01-Jan-2024	29-Dec-2023	Paid	-	-	-	02-Jan-2024	02-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			
1129	ECL FINANCE LIMITED	INE804IA7139	01-Jan-2024	29-Dec-2023	Paid	-	-	-	02-Jan-2024	02-Jan-2024	-
1130	ECL FINANCE LIMITED	INE804IA7212	01-Jan-2024	29-Dec-2023	Paid	-	-	-	02-Jan-2024	02-Jan-2024	-
1131	ECL FINANCE LIMITED	INE804IA7246	01-Jan-2024	29-Dec-2023	Paid	-	-	-	02-Jan-2024	02-Jan-2024	-
1132	ECL FINANCE LIMITED	INE804I07727	01-Jan-2024	29-Dec-2023	Paid	-	-	-	02-Jan-2024	02-Jan-2024	-
1133	ECL FINANCE LIMITED	INE804IA7014	01-Jan-2024	29-Dec-2023	Paid	-	-	-	02-Jan-2024	02-Jan-2024	-
1134	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Jan-2024	01-Jan-2024	Paid	-	-	-	01-Jan-2024	01-Jan-2024	-
1135	NUVAMA WEALTH FINANCE LIMITED	INE918K07F88	01-Jan-2024	01-Jan-2024	Paid	-	-	-	01-Jan-2024	01-Jan-2024	-
1136	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1137	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1138	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1139	NIDO HOME FINANCE LIMITED	INES30L07442	01-Jan-2024	29-Dec-2023	Paid	-	-	-	01-Jan-2024	01-Jan-2024	-
1140	NIDO HOME FINANCE LIMITED	INES30L07475	01-Jan-2024	29-Dec-2023	Paid	-	-	-	01-Jan-2024	01-Jan-2024	-
1141	NIDO HOME FINANCE LIMITED	INES30L07509	01-Jan-2024	29-Dec-2023	Paid	-	-	-	01-Jan-2024	01-Jan-2024	-
1142	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Jan-2024	01-Jan-2024	Paid	-	-	-	01-Jan-2024	01-Jan-2024	-
1143	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Jan-2024	01-Jan-2024	Paid	-	-	-	01-Jan-2024	01-Jan-2024	-
1144	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Jan-2024	01-Jan-2024	Paid	-	-	-	01-Jan-2024	01-Jan-2024	-
1145	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1146	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1147	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1148	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1149	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1150	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1151	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1152	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1153	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1154	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1155	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1156	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1157	NIDO HOME FINANCE LIMITED	INES30L07566	01-Jan-2024	29-Dec-2023	Paid	-	-	-	01-Jan-2024	01-Jan-2024	-
1158	NIDO HOME FINANCE LIMITED	INES30L07582	01-Jan-2024	29-Dec-2023	Paid	-	-	-	01-Jan-2024	01-Jan-2024	-
1159	NIDO HOME FINANCE LIMITED	INES30L07616	01-Jan-2024	29-Dec-2023	Paid	-	-	-	01-Jan-2024	01-Jan-2024	-
1160	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1161	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1162	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	30-Dec-2023	-
1163	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-Jan-2024	29-Dec-2023	Paid	-	-	-	03-Jan-2024	03-Jan-2024	-
1164	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Jan-2024	29-Dec-2023	Paid	-	-	-	03-Jan-2024	03-Jan-2024	-
1165	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Jan-2024	01-Jan-2024	Paid	-	-	-	03-Jan-2024	03-Jan-2024	-
1166	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Jan-2024	01-Jan-2024	Paid	-	-	-	03-Jan-2024	03-Jan-2024	-
1167	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Jan-2024	01-Jan-2024	Paid	-	-	-	03-Jan-2024	03-Jan-2024	-
1168	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Jan-2024	01-Jan-2024	Paid	-	-	-	03-Jan-2024	03-Jan-2024	-
1169	ABANS FINANCE PRIVATE LIMITED	INE00ZD07405	03-Jan-2024	03-Jan-2024	Paid	03-Jan-2024	03-Jan-2024	Paid	04-Jan-2024	04-Jan-2024	-
1170	ABANS FINANCE PRIVATE LIMITED	INE00ZD07405	03-Jan-2024	03-Jan-2024	Paid	03-Jan-2024	03-Jan-2024	Paid	04-Jan-2024	04-Jan-2024	-
1171	ABANS FINANCE PRIVATE LIMITED	INE00ZD07405	03-Jan-2024	03-Jan-2024	Paid	03-Jan-2024	03-Jan-2024	Paid	04-Jan-2024	04-Jan-2024	-
1172	ABANS FINANCE PRIVATE LIMITED	INE00ZD07405	03-Jan-2024	03-Jan-2024	Paid	03-Jan-2024	03-Jan-2024	Paid	04-Jan-2024	04-Jan-2024	-
1173	CENTRUM CAPITAL LIMITED	INE660C07776	04-Jan-2024	28-Mar-2023	Early Redemption	04-Jan-2024	28-Mar-2023	Early Redemption	-	-	-
1174	CENTRUM CAPITAL LIMITED	INE660C07776	04-Jan-2024	28-Mar-2023	Early Redemption	04-Jan-2024	28-Mar-2023	Early Redemption	-	-	-
1175	CENTRUM CAPITAL LIMITED	INE660C07776	04-Jan-2024	28-Mar-2023	Early Redemption	04-Jan-2024	28-Mar-2023	Early Redemption	-	-	-
1176	CENTRUM CAPITAL LIMITED	INE660C07776	04-Jan-2024	28-Mar-2023	Early Redemption	04-Jan-2024	28-Mar-2023	Early Redemption	-	-	-
1177	CENTRUM CAPITAL LIMITED	INE660C07776	04-Jan-2024	28-Mar-2023	Early Redemption	04-Jan-2024	28-Mar-2023	Early Redemption	-	-	-
1178	CENTRUM CAPITAL LIMITED	INE660C07776	04-Jan-2024	28-Mar-2023	Early Redemption	04-Jan-2024	28-Mar-2023	Early Redemption	-	-	-
1179	CENTRUM CAPITAL LIMITED	INE660C07776	04-Jan-2024	28-Mar-2023	Early Redemption	04-Jan-2024	28-Mar-2023	Early Redemption	-	-	-
1180	CENTRUM CAPITAL LIMITED	INE660C07776	04-Jan-2024	20-Apr-2023	Early Redemption	04-Jan-2024	20-Apr-2023	Early Redemption	-	-	-
1181	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	-
1182	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	-
1183	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	-
1184	ECL FINANCE LIMITED	INE804I07022	04-Jan-2024	02-Jan-2024	Paid	-	-	-	04-Jan-2024	04-Jan-2024	-
1185	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08034	05-Jan-2024	04-Jan-2024	Paid	-	-	-	05-Jan-2024	05-Jan-2024	-
1186	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Jan-2024	05-Jan-2024	Paid	-	-	-	06-Jan-2024	06-Jan-2024	-
1187	REC LIMITED	INE020B08D10	07-Jan-2024	08-Jan-2024	Paid	-	-	-	08-Jan-2024	08-Jan-2024	-
1188	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Jan-2024	02-Jan-2024	Paid	-	-	-	06-Jan-2024	06-Jan-2024	-
1189	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078K7	08-Jan-2024	06-Jan-2024	Paid	08-Jan-2024	06-Jan-2024	Full Redemption	08-Jan-2024	08-Jan-2024	-
1190	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078L5	08-Jan-2024	06-Jan-2024	Paid	08-Jan-2024	06-Jan-2024	Full Redemption	08-Jan-2024	08-Jan-2024	-
1191	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078M3	08-Jan-2024	06-Jan-2024	Paid	-	-	-	08-Jan-2024	08-Jan-2024	-
1192	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078N1	08-Jan-2024	06-Jan-2024	Paid	-	-	-	08-Jan-2024	08-Jan-2024	-
1193	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078P6	08-Jan-2024	06-Jan-2024	Paid	-	-	-	08-Jan-2024	08-Jan-2024	-
1194	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078Q4	08-Jan-2024	06-Jan-2024	Paid	-	-	-	08-Jan-2024	08-Jan-2024	-
1195	UGRO CAPITAL LIMITED	INES83D07356	08-Jan-2024	08-Jan-2024	Paid	-	-	-	09-Jan-2024	09-Jan-2024	-
1196	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Jan-2024	09-Jan-2024	Paid	-	-	-	10-Jan-2024	10-Jan-2024	-
1197	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Jan-2024	09-Jan-2024	Paid	-	-	-	10-Jan-2024	10-Jan-2024	-
1198	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-Jan-2024	09-Jan-2024	Paid	-	-	-	10-Jan-2024	10-Jan-2024	-
1199	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220B08084	12-Jan-2024	12-Jan-2024	Paid	12-Jan-2024	12-Jan-2024	Partial Redemption	15-Jan-2024	15-Jan-2024	-
1200	POWER FINANCE CORPORATION LIMITED	INE134E08KK4	14-Jan-2024	15-Jan-2024	Paid	-	-	-	16-Jan-2024	16-Jan-2024	-
1201	POWER FINANCE CORPORATION LIMITED	INE134E08KK4	14-Jan-2024	15-Jan-2024	Paid	-	-	-	16-Jan-2024	16-Jan-2024	-
1202	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Jan-2024	16-Jan-2024	Paid	-	-	-	17-Jan-2024	17-Jan-2024	-
1203	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Jan-2024	16-Jan-2024	Paid	-	-	-	17-Jan-2024	17-Jan-2024	-
1204	UGRO CAPITAL LIMITED	INES83D07224	19-Jan-2024	19-Jan-2024	Paid	-	-	-	19-Jan-2024	19-Jan-2024	-
1205	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	-
1206	U. P. POWER CORPORATION LIMITED	INES40P07244	19-Jan-2024	19-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1207	U. P. POWER CORPORATION LIMITED	INES40P07251	19-Jan-2024	19-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1208	U. P. POWER CORPORATION LIMITED	INES40P07269	19-Jan-2024	19-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1209	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	-
1210	U. P. POWER CORPORATION LIMITED	INES40P07327	19-Jan-2024	19-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1211	U. P. POWER CORPORATION LIMITED	INES40P07335	19-Jan-2024	19-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1212	U. P. POWER CORPORATION LIMITED	INES40P07343	19-Jan-2024	19-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1213	U. P. POWER CORPORATION LIMITED	INES40P07350	19-Jan-2024	19-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1214	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	-
1215	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DF3	20-Jan-2024	18-Jan-2024	Paid	-	-	-	18-Jan-2024	18-Jan-2024	-
1216	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DN7	20-Jan-2024	18-Jan-2024	Paid	-	-	-	18-Jan-2024	18-Jan-2024	-
1217	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DJ5	20-Jan-2024	18-Jan-2024	Paid	-	-	-	18-Jan-2024	18-Jan-2024	-
1218	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DI7	20-Jan-2024	18-Jan-2024	Paid	-	-	-	18-Jan-2024	18-Jan-2024	-
1219	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	-
1220	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	-
1221	POWER FINANCE CORPORATION LIMITED	INE134E07A11	22-Jan-2024	22-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1222	POWER FINANCE CORPORATION LIMITED	INE134E07A19	22-Jan-2024	22-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	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Jan-2024	22-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1224	POWER FINANCE CORPORATION LIMITED	INE134E07ALS	22-Jan-2024	22-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1225	POWER FINANCE CORPORATION LIMITED	INE134E07AM3	22-Jan-2024	22-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1226	POWER FINANCE CORPORATION LIMITED	INE134E07AN1	22-Jan-2024	22-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1227	POWER FINANCE CORPORATION LIMITED	INE134E07AO9	22-Jan-2024	22-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1228	POWER FINANCE CORPORATION LIMITED	INE134E07AP6	22-Jan-2024	22-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1229	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Jan-2024	22-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1230	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Jan-2024	22-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1231	POWER FINANCE CORPORATION LIMITED	INE134E07AS0	22-Jan-2024	22-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1232	POWER FINANCE CORPORATION LIMITED	INE134E07AT8	22-Jan-2024	22-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1233	REC LIMITED	INE020B08BJ2	22-Jan-2024	22-Jan-2024	Paid	-	-	-	22-Jan-2024	22-Jan-2024	-
1234	VIVRITI CAPITAL LIMITED	INE01HV07338	25-Jan-2024	25-Jan-2024	Paid	-	-	-	29-Jan-2024	29-Jan-2024	-
1235	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Jan-2024	24-Jan-2024	Paid	-	-	-	25-Jan-2024	25-Jan-2024	-
1236	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Jan-2024	24-Jan-2024	Paid	-	-	-	25-Jan-2024	25-Jan-2024	-
1237	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Jan-2024	24-Jan-2024	Paid	-	-	-	25-Jan-2024	25-Jan-2024	-
1238	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Jan-2024	24-Jan-2024	Paid	-	-	-	25-Jan-2024	25-Jan-2024	-
1239	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R07281	27-Jan-2024	04-Mar-2021	ted to ISIN INE658R	27-Jan-2024	04-Mar-2021	ted to ISIN INE658R	-	-	-
1240	MOTILAL OSWAL HOME FINANCE LIMITED	1156 (erstwhile INE6	27-Jan-2024	27-Jan-2022	Redeemed	27-Jan-2024	27-Jan-2022	Redeemed	-	-	-
1241	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HK9	27-Jan-2024	29-Jan-2024	Paid	-	-	-	29-Jan-2024	29-Jan-2024	-
1242	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jan-2024	27-Jan-2024	Paid	-	-	-	29-Jan-2024	29-Jan-2024	-
1243	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BX0	29-Jan-2024	24-Jan-2024	Paid	-	-	-	29-Jan-2024	29-Jan-2024	-
1244	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C46	29-Jan-2024	24-Jan-2024	Paid	-	-	-	29-Jan-2024	29-Jan-2024	-
1245	REC LIMITED	INE020B08DN0	29-Jan-2024	29-Jan-2024	Paid	-	-	-	29-Jan-2024	29-Jan-2024	-
1246	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	-
1247	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2	31-Jan-2024	-	Default	-	-	-	-	-	-
1248	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2	31-Jan-2024	-	Default	-	-	-	-	-	-
1249	SK FINANCE LIMITED	407234 (nowINE124	31-Jan-2024	11-Feb-2019	Redeemed	-	-	-	-	-	-
1250	SK FINANCE LIMITED	7242 (erstwhileINE1	31-Jan-2024	31-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1251	MOTILAL OSWAL HOME FINANCE LIMITED	INE658R08164	31-Jan-2024	01-Feb-2023	Early Redemption	-	-	-	-	-	-
1252	REC LIMITED	INE020B08DL4	31-Jan-2024	31-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1253	REC LIMITED	INE020B08DG4	31-Jan-2024	31-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1254	REC LIMITED	INE020B08DJ8	31-Jan-2024	31-Jan-2024	Paid	31-Jan-2024	31-Jan-2024	Full Redemption	31-Jan-2024	31-Jan-2024	-
1255	REC LIMITED	INE020B08DK6	31-Jan-2024	31-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1256	REC LIMITED	INE020B08DL4	31-Jan-2024	31-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1257	REC LIMITED	INE020B08DM2	31-Jan-2024	31-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1258	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Jan-2024	31-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1259	REC LIMITED	INE020B08EE7	31-Jan-2024	31-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1260	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07166	31-Jan-2024	31-Jan-2024	Paid	-	-	-	01-Feb-2024	01-Feb-2024	-
1261	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142	31-Jan-2024	30-Jan-2024	Paid	-	-	-	01-Feb-2024	01-Feb-2024	-
1262	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-Jan-2024	30-Jan-2024	Paid	-	-	-	01-Feb-2024	01-Feb-2024	-
1263	AADHAR HOUSING FINANCE LIMITED	INE538L07528	01-Feb-2024	01-Feb-2024	Paid	-	-	-	02-Feb-2024	02-Feb-2024	-
1264	ECL FINANCE LIMITED	INE804I078Y8	01-Feb-2024	30-Jan-2024	Paid	-	-	-	02-Feb-2024	02-Feb-2024	-
1265	ECL FINANCE LIMITED	INE804IA7105	01-Feb-2024	30-Jan-2024	Paid	-	-	-	02-Feb-2024	02-Feb-2024	-
1266	ECL FINANCE LIMITED	INE804IA7139	01-Feb-2024	30-Jan-2024	Paid	-	-	-	02-Feb-2024	02-Feb-2024	-
1267	ECL FINANCE LIMITED	INE804IA7212	01-Feb-2024	30-Jan-2024	Paid	-	-	-	02-Feb-2024	02-Feb-2024	-
1268	ECL FINANCE LIMITED	INE804IA7246	01-Feb-2024	30-Jan-2024	Paid	-	-	-	02-Feb-2024	02-Feb-2024	-
1269	ECL FINANCE LIMITED	INE804IA7014	01-Feb-2024	30-Jan-2024	Paid	-	-	-	02-Feb-2024	02-Feb-2024	-
1270	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Feb-2024	01-Feb-2024	Paid	-	-	-	01-Feb-2024	01-Feb-2024	-
1271	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR8	01-Feb-2024	01-Feb-2024	Paid	-	-	-	01-Feb-2024	01-Feb-2024	-
1272	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-Feb-2024	30-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1273	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Feb-2024	30-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1274	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Feb-2024	30-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1275	NIDO HOME FINANCE LIMITED	INES30L07442	01-Feb-2024	30-Jan-2024	Paid	-	-	-	01-Feb-2024	01-Feb-2024	-
1276	NIDO HOME FINANCE LIMITED	INES30L07475	01-Feb-2024	30-Jan-2024	Paid	-	-	-	01-Feb-2024	01-Feb-2024	-
1277	NIDO HOME FINANCE LIMITED	INES30L07509	01-Feb-2024	30-Jan-2024	Paid	-	-	-	01-Feb-2024	01-Feb-2024	-
1278	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Feb-2024	01-Feb-2024	Paid	-	-	-	01-Feb-2024	01-Feb-2024	-
1279	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Feb-2024	01-Feb-2024	Paid	-	-	-	01-Feb-2024	01-Feb-2024	-
1280	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Feb-2024	01-Feb-2024	Paid	-	-	-	01-Feb-2024	01-Feb-2024	-
1281	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-Feb-2024	30-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1282	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Feb-2024	30-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1283	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Feb-2024	30-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1284	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Feb-2024	30-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1285	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Feb-2024	30-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1286	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Feb-2024	30-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1287	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Feb-2024	30-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1288	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Feb-2024	30-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1289	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Feb-2024	30-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1290	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Feb-2024	30-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1291	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Feb-2024	30-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1292	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Feb-2024	30-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1293	NIDO HOME FINANCE LIMITED	INES30L07566	01-Feb-2024	30-Jan-2024	Paid	-	-	-	01-Feb-2024	01-Feb-2024	-
1294	NIDO HOME FINANCE LIMITED	INES30L07582	01-Feb-2024	30-Jan-2024	Paid	-	-	-	01-Feb-2024	01-Feb-2024	-
1295	NIDO HOME FINANCE LIMITED	INES30L07616	01-Feb-2024	30-Jan-2024	Paid	-	-	-	01-Feb-2024	01-Feb-2024	-
1296	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Feb-2024	30-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1297	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Feb-2024	30-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1298	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Feb-2024	30-Jan-2024	Paid	-	-	-	31-Jan-2024	31-Jan-2024	-
1299	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Feb-2024	01-Feb-2024	Paid	-	-	-	01-Feb-2024	01-Feb-2024	-
1300	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Feb-2024	01-Feb-2024	Paid	-	-	-	01-Feb-2024	01-Feb-2024	-
1301	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Feb-2024	01-Feb-2024	Paid	-	-	-	01-Feb-2024	01-Feb-2024	-
1302	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	-
1303	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	-
1304	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	-
1305	DHANI LOANS AND SERVICES LIMITED	INE614X07365	02-Feb-2024	01-Feb-2024	Paid	-	-	-	02-Feb-2024	02-Feb-2024	-
1306	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Feb-2024	01-Feb-2024	Paid	-	-	-	02-Feb-2024	02-Feb-2024	-
1307	IIFL SAMASTA FINANCE LIMITED	INE413U08077	02-Feb-2024	02-Feb-2024	Paid	-	-	-	02-Feb-2024	02-Feb-2024	-
1308	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07275	02-Feb-2024	01-Feb-2024	Paid	-	-	-	-	-	-
1309	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	-
1310	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	-
1311	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Feb-2024	01-Feb-2024	Paid	-	-	-	-	-	-
1312	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	-
1313	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	-
1314	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	-
1315	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	-
1316	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Feb-2024	03-Feb-2024	Paid	-	-	-	05-Feb-2024	05-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	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	-
1318	NUVAMA WEALTH FINANCE LIMITED	INE918K07F52	05-Feb-2024	05-Feb-2024	Paid	-	-	-	06-Feb-2024	06-Feb-2024	-
1319	NUVAMA WEALTH FINANCE LIMITED	INE918K07FV6	05-Feb-2024	05-Feb-2024	Paid	-	-	-	06-Feb-2024	06-Feb-2024	-
1320	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07065	05-Feb-2024	06-Feb-2023	Early Redemption	05-Feb-2024	06-Feb-2023	Early Redemption	-	-	-
1321	NEOGROWTH CREDIT PRIVATE LIMITED	INE814Q07428	07-Feb-2024	02-Feb-2024	Paid	-	-	-	05-Feb-2024	05-Feb-2024	-
1322	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Feb-2024	06-Feb-2024	Paid	-	-	-	06-Feb-2024	06-Feb-2024	-
1323	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07B96	08-Feb-2024	06-Feb-2024	Paid	-	-	-	06-Feb-2024	06-Feb-2024	-
1324	UGRO CAPITAL LIMITED	INES83D07356	08-Feb-2024	08-Feb-2024	Paid	-	-	-	09-Feb-2024	09-Feb-2024	-
1325	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Feb-2024	08-Feb-2024	Paid	-	-	-	12-Feb-2024	12-Feb-2024	-
1326	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Feb-2024	08-Feb-2024	Paid	-	-	-	12-Feb-2024	12-Feb-2024	-
1327	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9	10-Feb-2024	08-Feb-2024	Paid	-	-	-	12-Feb-2024	12-Feb-2024	-
1328	MOTILAL OSWAL HOME FINANCE LIMITED	IO8172 (now INE658	10-Feb-2024	14-Mar-2023	ted to ISIN INE658I	-	-	-	-	-	-
1329	MOTILAL OSWAL HOME FINANCE LIMITED	1180 (erstwhile INE6	10-Feb-2024	12-Feb-2024	Paid	-	-	-	13-Feb-2024	13-Feb-2024	-
1330	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	-
1331	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08121	10-Feb-2024	12-Feb-2024	Paid	-	-	-	12-Feb-2024	12-Feb-2024	-
1332	360 ONE PRIME LIMITED	INE248U07BG7	14-Feb-2024	21-Mar-2023	Early Redemption	14-Feb-2024	21-Mar-2023	Early Redemption	-	-	-
1333	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	-
1334	360 ONE PRIME LIMITED	INE248U07BG7	14-Feb-2024	21-Mar-2023	Early Redemption	14-Feb-2024	21-Mar-2023	Early Redemption	-	-	-
1335	360 ONE PRIME LIMITED	INE248U07BG7	14-Feb-2024	21-Mar-2023	Early Redemption	14-Feb-2024	21-Mar-2023	Early Redemption	-	-	-
1336	360 ONE PRIME LIMITED	INE248U07BG7	14-Feb-2024	21-Mar-2023	Early Redemption	14-Feb-2024	21-Mar-2023	Early Redemption	-	-	-
1337	360 ONE PRIME LIMITED	INE248U07BG7	14-Feb-2024	21-Mar-2023	Early Redemption	14-Feb-2024	21-Mar-2023	Early Redemption	-	-	-
1338	360 ONE PRIME LIMITED	INE248U07BG7	14-Feb-2024	21-Mar-2023	Early Redemption	14-Feb-2024	21-Mar-2023	Early Redemption	-	-	-
1339	360 ONE PRIME LIMITED	INE248U07BG7	14-Feb-2024	21-Mar-2023	Early Redemption	14-Feb-2024	21-Mar-2023	Early Redemption	-	-	-
1340	360 ONE PRIME LIMITED	INE248U07BG7	14-Feb-2024	21-Mar-2023	Early Redemption	14-Feb-2024	21-Mar-2023	Early Redemption	-	-	-
1341	360 ONE PRIME LIMITED	INE248U07BG7	14-Feb-2024	21-Mar-2023	Early Redemption	14-Feb-2024	21-Mar-2023	Early Redemption	-	-	-
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	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Feb-2024	15-Feb-2024	Paid	-	-	-	16-Feb-2024	16-Feb-2024	-
1345	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Feb-2024	17-Feb-2024	Paid	-	-	-	20-Feb-2024	20-Feb-2024	-
1346	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Feb-2024	17-Feb-2024	Paid	-	-	-	20-Feb-2024	20-Feb-2024	-
1347	ABANS FINANCE PRIVATE LIMITED	INE002D07587	17-Feb-2024	16-Feb-2024	Paid	17-Feb-2024	16-Feb-2024	Full Redemption	20-Feb-2024	20-Feb-2024	-
1348	ABANS FINANCE PRIVATE LIMITED	INE002D07587	17-Feb-2024	16-Feb-2024	Paid	17-Feb-2024	16-Feb-2024	Full Redemption	20-Feb-2024	20-Feb-2024	-
1349	UGRO CAPITAL LIMITED	INE583D07224	19-Feb-2024	16-Feb-2024	Paid	-	-	-	20-Feb-2024	20-Feb-2024	-
1350	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	-
1351	360 ONE PRIME LIMITED	INE248U07EX6	19-Feb-2024	-	-	-	-	-	-	-	-
1352	360 ONE PRIME LIMITED	INE248U07EU2	19-Feb-2024	-	-	-	-	-	-	-	-
1353	360 ONE PRIME LIMITED	INE248U07ET4	19-Feb-2024	-	-	-	-	-	-	-	-
1354	360 ONE PRIME LIMITED	INE248U07E56	19-Feb-2024	-	-	-	-	-	-	-	-
1355	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Feb-2024	20-Feb-2024	Paid	-	-	-	22-Feb-2024	22-Feb-2024	-
1356	POWER FINANCE CORPORATION LIMITED	INE134E08J7	22-Feb-2024	22-Feb-2024	Paid	-	-	-	22-Feb-2024	22-Feb-2024	-
1357	POWER FINANCE CORPORATION LIMITED	INE134E08MA1	22-Feb-2024	22-Feb-2024	Paid	-	-	-	23-Feb-2024	23-Feb-2024	-
1358	AADHAR HOUSING FINANCE LIMITED	INE883F07256	24-Feb-2024	23-Feb-2024	Paid	24-Feb-2024	23-Feb-2024	Partial Redemption	-	-	-
1359	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HL7	24-Feb-2024	26-Feb-2024	Paid	-	-	-	26-Feb-2024	26-Feb-2024	-
1360	TVS CREDIT SERVICES LIMITED	INE729N08097	24-Feb-2024	23-Feb-2024	Paid	-	-	-	24-Feb-2024	24-Feb-2024	-
1361	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	24-Feb-2024	26-Feb-2024	Paid	-	-	-	26-Feb-2024	26-Feb-2024	-
1362	IIFL SAMASTA FINANCE LIMITED	INE413U08085	24-Feb-2024	23-Feb-2024	Paid	24-Feb-2024	23-Feb-2024	Paid	23-Feb-2024	23-Feb-2024	-
1363	POWER FINANCE CORPORATION LIMITED	INE134E08KJ2	25-Feb-2024	26-Feb-2024	Paid	-	-	-	26-Feb-2024	26-Feb-2024	-
1364	POWER FINANCE CORPORATION LIMITED	INE134E08KL2	25-Feb-2024	26-Feb-2024	Paid	-	-	-	26-Feb-2024	26-Feb-2024	-
1365	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Feb-2024	22-Feb-2024	Paid	-	-	-	26-Feb-2024	26-Feb-2024	-
1366	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Feb-2024	22-Feb-2024	Paid	-	-	-	26-Feb-2024	26-Feb-2024	-
1367	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Feb-2024	22-Feb-2024	Paid	-	-	-	26-Feb-2024	26-Feb-2024	-
1368	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Feb-2024	22-Feb-2024	Paid	-	-	-	26-Feb-2024	26-Feb-2024	-
1369	TVS CREDIT SERVICES LIMITED	INE729N08048	26-Feb-2024	23-Feb-2024	Paid	-	-	-	26-Feb-2024	26-Feb-2024	-
1370	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Feb-2024	-	-	-	-	-	-	-	-
1371	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08162	26-Feb-2024	26-Feb-2024	Paid	-	-	-	26-Feb-2024	26-Feb-2024	-
1372	ABANS FINANCE PRIVATE LIMITED	INE002D07413	27-Feb-2024	27-Feb-2024	Paid	27-Feb-2024	27-Feb-2024	Full Redemption	28-Feb-2024	28-Feb-2024	-
1373	ABANS FINANCE PRIVATE LIMITED	INE002D07413	27-Feb-2024	27-Feb-2024	Paid	27-Feb-2024	27-Feb-2024	Full Redemption	28-Feb-2024	28-Feb-2024	-
1374	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	-
1375	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	-
1376	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	-
1377	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	-
1378	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	-
1379	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	-
1380	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	-
1381	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	-
1382	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	-
1383	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	-
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	REC LIMITED	INE020B08CK8	28-Feb-2024	28-Feb-2024	Paid	-	-	-	28-Feb-2024	28-Feb-2024	-
1401	REC LIMITED	INE020B08DW1	28-Feb-2024	28-Feb-2024	Paid	-	-	-	28-Feb-2024	28-Feb-2024	-
1402	REC LIMITED	INE020B08DX9	28-Feb-2024	28-Feb-2024	Paid	-	-	-	28-Feb-2024	28-Feb-2024	-
1403	REC LIMITED	INE020B08DX9	28-Feb-2024	28-Feb-2024	Paid	-	-	-	28-Feb-2024	28-Feb-2024	-
1404	REC LIMITED	INE020B08EF4	28-Feb-2024	28-Feb-2024	Paid	-	-	-	28-Feb-2024	28-Feb-2024	-
1405	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Feb-2024	-	-	-	-	-	-	-	-
1406	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2	29-Feb-2024	-	Default	29-Feb-2024	-	Default	-	-	-
1407	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2	29-Feb-2024	-	Default	29-Feb-2024	-	Default	-	-	-
1408	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BX0	29-Feb-2024	28-Feb-2024	Paid	-	-	-	29-Feb-2024	29-Feb-2024	-
1409	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Feb-2024	28-Feb-2024	Paid	-	-	-	29-Feb-2024	29-Feb-2024	-
1410	SK FINANCE LIMITED	407234 (nowINE124	29-Feb-2024	11-Feb-2019	Redeemed	-	-	-	-	-	-

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1411	SK FINANCE LIMITED	7242 (erstwhile)NE1	29-Feb-2024	29-Feb-2024	Paid	-	-	-	-	-	-
1412	REC LIMITED	INE020B08CM4	29-Feb-2024	29-Feb-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1413	REC LIMITED	INE020B08CP7	29-Feb-2024	29-Feb-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1414	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307024	29-Feb-2024	29-Feb-2024	Paid	29-Feb-2024	29-Feb-2024	Partial Redemption	01-Mar-2024	01-Mar-2024	-
1415	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	29-Feb-2024	29-Feb-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1416	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	29-Feb-2024	29-Feb-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1417	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	29-Feb-2024	29-Feb-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1418	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	29-Feb-2024	29-Feb-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1419	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	29-Feb-2024	29-Feb-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1420	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	29-Feb-2024	29-Feb-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1421	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	29-Feb-2024	29-Feb-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1422	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307107	29-Feb-2024	29-Feb-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1423	ASHV FINANCE LIMITED	INE411R07178	29-Feb-2024	-	-	29-Feb-2024	-	-	-	-	-
1424	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	29-Feb-2024	-	-	-	-	-	-	-	-
1425	FINSTARS CAPITAL LIMITED	INE08XK07029	29-Feb-2024	-	-	-	-	-	-	-	-
1426	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307123	29-Feb-2024	29-Feb-2024	Paid	29-Feb-2024	29-Feb-2024	Partial Redemption	01-Mar-2024	01-Mar-2024	-
1427	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	29-Feb-2024	29-Feb-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1428	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	29-Feb-2024	29-Feb-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1429	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	29-Feb-2024	29-Feb-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1430	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	29-Feb-2024	29-Feb-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1431	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	29-Feb-2024	29-Feb-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1432	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	29-Feb-2024	29-Feb-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1433	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	29-Feb-2024	29-Feb-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1434	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	29-Feb-2024	29-Feb-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1435	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP071420	29-Feb-2024	28-Feb-2024	Paid	29-Feb-2024	28-Feb-2024	Paid	01-Mar-2024	01-Mar-2024	-
1436	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	-
1437	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Mar-2024	-	-	-	-	-	-	-	-
1438	ECL FINANCE LIMITED	INE804I078Y8	01-Mar-2024	28-Feb-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1439	ECL FINANCE LIMITED	INE804IA7105	01-Mar-2024	28-Feb-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1440	ECL FINANCE LIMITED	INE804IA7139	01-Mar-2024	28-Feb-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1441	ECL FINANCE LIMITED	INE804IA7212	01-Mar-2024	28-Feb-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1442	ECL FINANCE LIMITED	INE804IA7246	01-Mar-2024	28-Feb-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1443	ECL FINANCE LIMITED	INE804IA7014	01-Mar-2024	28-Feb-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1444	NUVAMA WEALTH FINANCE LIMITED	INE918K07FR4	01-Mar-2024	01-Mar-2024	Paid	-	-	-	04-Mar-2024	04-Mar-2024	-
1445	NUVAMA WEALTH FINANCE LIMITED	INE918K07F08	01-Mar-2024	01-Mar-2024	Paid	-	-	-	04-Mar-2024	04-Mar-2024	-
1446	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CN9	01-Mar-2024	28-Feb-2024	Paid	-	-	-	29-Feb-2024	29-Feb-2024	-
1447	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Mar-2024	28-Feb-2024	Paid	-	-	-	29-Feb-2024	29-Feb-2024	-
1448	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Mar-2024	28-Feb-2024	Paid	-	-	-	29-Feb-2024	29-Feb-2024	-
1449	NIDO HOME FINANCE LIMITED	INES30L07442	01-Mar-2024	28-Feb-2024	Paid	-	-	-	29-Feb-2024	29-Feb-2024	-
1450	NIDO HOME FINANCE LIMITED	INES30L07475	01-Mar-2024	28-Feb-2024	Paid	-	-	-	29-Feb-2024	29-Feb-2024	-
1451	NIDO HOME FINANCE LIMITED	INES30L07509	01-Mar-2024	28-Feb-2024	Paid	-	-	-	29-Feb-2024	29-Feb-2024	-
1452	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Mar-2024	01-Mar-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1453	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Mar-2024	01-Mar-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1454	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Mar-2024	01-Mar-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1455	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-Mar-2024	28-Feb-2024	Paid	-	-	-	29-Feb-2024	29-Feb-2024	-
1456	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Mar-2024	28-Feb-2024	Paid	-	-	-	29-Feb-2024	29-Feb-2024	-
1457	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Mar-2024	28-Feb-2024	Paid	-	-	-	29-Feb-2024	29-Feb-2024	-
1458	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Mar-2024	28-Feb-2024	Paid	-	-	-	29-Feb-2024	29-Feb-2024	-
1459	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Mar-2024	28-Feb-2024	Paid	-	-	-	29-Feb-2024	29-Feb-2024	-
1460	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Mar-2024	28-Feb-2024	Paid	-	-	-	29-Feb-2024	29-Feb-2024	-
1461	SHIRAM HOUSING FINANCE LIMITED	INE432R08057	01-Mar-2024	01-Mar-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1462	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Mar-2024	28-Feb-2024	Paid	-	-	-	29-Feb-2024	29-Feb-2024	-
1463	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Mar-2024	28-Feb-2024	Paid	-	-	-	29-Feb-2024	29-Feb-2024	-
1464	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Mar-2024	28-Feb-2024	Paid	-	-	-	29-Feb-2024	29-Feb-2024	-
1465	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Mar-2024	28-Feb-2024	Paid	-	-	-	29-Feb-2024	29-Feb-2024	-
1466	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Mar-2024	28-Feb-2024	Paid	-	-	-	29-Feb-2024	29-Feb-2024	-
1467	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Mar-2024	28-Feb-2024	Paid	-	-	-	29-Feb-2024	29-Feb-2024	-
1468	NIDO HOME FINANCE LIMITED	INES30L07566	01-Mar-2024	28-Feb-2024	Paid	-	-	-	29-Feb-2024	29-Feb-2024	-
1469	NIDO HOME FINANCE LIMITED	INES30L07582	01-Mar-2024	28-Feb-2024	Paid	-	-	-	29-Feb-2024	29-Feb-2024	-
1470	NIDO HOME FINANCE LIMITED	INES30L07616	01-Mar-2024	28-Feb-2024	Paid	-	-	-	29-Feb-2024	29-Feb-2024	-
1471	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EQ8	01-Mar-2024	28-Feb-2024	Paid	-	-	-	29-Feb-2024	29-Feb-2024	-
1472	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EL9	01-Mar-2024	28-Feb-2024	Paid	-	-	-	29-Feb-2024	29-Feb-2024	-
1473	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EO3	01-Mar-2024	28-Feb-2024	Paid	-	-	-	29-Feb-2024	29-Feb-2024	-
1474	IIFL SAMASTA FINANCE LIMITED	INE413U07236	01-Mar-2024	01-Mar-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1475	IIFL SAMASTA FINANCE LIMITED	INE413U07244	01-Mar-2024	01-Mar-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1476	IIFL SAMASTA FINANCE LIMITED	INE413U07269	01-Mar-2024	01-Mar-2024	Paid	-	-	-	01-Mar-2024	01-Mar-2024	-
1477	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EU0	01-Mar-2024	-	-	-	-	-	-	-	-
1478	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EY2	01-Mar-2024	-	-	-	-	-	-	-	-
1479	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07FB7	01-Mar-2024	-	-	-	-	-	-	-	-
1480	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Mar-2024	-	-	-	-	-	-	-	-
1481	POWER FINANCE CORPORATION LIMITED	INE134E08KMO	02-Mar-2024	-	-	-	-	-	-	-	-
1482	REC LIMITED	INE020B08CC0	02-Mar-2024	02-Mar-2024	Paid	-	-	-	04-Mar-2024	04-Mar-2024	-
1483	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Mar-2024	-	-	-	-	-	-	-	-
1484	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Mar-2024	-	-	-	-	-	-	-	-
1485	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Mar-2024	-	-	-	-	-	-	-	-
1486	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Mar-2024	-	-	-	-	-	-	-	-
1487	ABANS FINANCE PRIVATE LIMITED	INE00Z007629	02-Mar-2024	01-Mar-2024	Paid	02-Mar-2024	01-Mar-2024	Full Redemption	04-Mar-2024	04-Mar-2024	-
1488	ABANS FINANCE PRIVATE LIMITED	INE00Z007629	02-Mar-2024	01-Mar-2024	Paid	02-Mar-2024	01-Mar-2024	Full Redemption	04-Mar-2024	04-Mar-2024	-
1489	SHIRAM HOUSING FINANCE LIMITED	INE432R07299	04-Mar-2024	04-Mar-2024	Paid	-	-	-	05-Mar-2024	05-Mar-2024	-
1490	SK FINANCE LIMITED	407234 (now)INE129	05-Mar-2024	11-Feb-2019	Redeemed	05-Mar-2024	11-Feb-2019	Full Redemption	-	-	-
1491	SK FINANCE LIMITED	7242 (erstwhile)NE1	05-Mar-2024	05-Mar-2024	Paid	05-Mar-2024	05-Mar-2024	Full Redemption	05-Mar-2024	05-Mar-2024	-
1492	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HM5	06-Mar-2024	06-Mar-2024	Paid	-	-	-	06-Mar-2024	06-Mar-2024	-
1493	POWER FINANCE CORPORATION LIMITED	INE134E08MB9	06-Mar-2024	06-Mar-2024	Paid	-	-	-	07-Mar-2024	07-Mar-2024	-
1494	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Mar-2024	07-Mar-2024	Paid	-	-	-	07-Mar-2024	07-Mar-2024	-
1495	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	-
1496	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Mar-2024	06-Mar-2024	Paid	-	-	-	08-Mar-2024	08-Mar-2024	-
1497	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Mar-2024	06-Mar-2024	Paid	-	-	-	08-Mar-2024	08-Mar-2024	-
1498	REC LIMITED	INE020B08BL8	08-Mar-2024	08-Mar-2024	Paid	-	-	-	08-Mar-2024	08-Mar-2024	-
1499	UGRO CAPITAL LIMITED	INES83D07356	08-Mar-2024	07-Mar-2024	Paid	-	-	-	07-Mar-2024	07-Mar-2024	-
1500	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Mar-2024	06-Mar-2024	Paid	-	-	-	08-Mar-2024	08-Mar-2024	-
1501	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Mar-2024	06-Mar-2024	Paid	-	-	-	08-Mar-2024	08-Mar-2024	-
1502	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-Mar-2024	06-Mar-2024	Paid	-	-	-	08-Mar-2024	08-Mar-2024	-
1503	BOB FINANCIAL SOLUTIONS LIMITED	INE027208011	11-Mar-2024	09-Mar-2024	Paid	-	-	-	12-Mar-2024	12-Mar-2024	-
1504	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	-

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment		Remarks	Redemption		Date of information given to Exchange	Date of information given to CRA	Details of action, if any
			Due Date	Actual Date		Due Date	Actual Date			
1505	SHIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Mar-2024	07-Nov-2023	Early Redemption	-	-	-	-	-
1506	POWER FINANCE CORPORATION LIMITED	INE134E08MC7	13-Mar-2024	13-Mar-2024	Paid	-	-	13-Mar-2024	13-Mar-2024	-
1507	POWER FINANCE CORPORATION LIMITED	INE134E08MF0	13-Mar-2024	13-Mar-2024	Paid	-	-	13-Mar-2024	13-Mar-2024	-
1508	POWER FINANCE CORPORATION LIMITED	INE134E08MG8	13-Mar-2024	13-Mar-2024	Paid	-	-	13-Mar-2024	13-Mar-2024	-
1509	POWER FINANCE CORPORATION LIMITED	INE134E08ME3	13-Mar-2024	13-Mar-2024	Paid	-	-	13-Mar-2024	13-Mar-2024	-
1510	POWER FINANCE CORPORATION LIMITED	INE134E08MD5	13-Mar-2024	13-Mar-2024	Paid	-	-	13-Mar-2024	13-Mar-2024	-
1511	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE338I07073	14-Mar-2024	14-Mar-2024	Paid	14-Mar-2024	14-Mar-2024	Full Redemption	15-Mar-2024	15-Mar-2024
1512	TVS MOTOR COMPANY LIMITED	INE494B08036	14-Mar-2024	14-Mar-2024	Paid	-	-	15-Mar-2024	15-Mar-2024	-
1513	SHIRAM HOUSING FINANCE LIMITED	INE432R07364	14-Mar-2024	14-Mar-2024	Paid	-	-	14-Mar-2024	14-Mar-2024	-
1514	REC LIMITED	INE020B08D08	15-Mar-2024	15-Mar-2024	Paid	-	-	15-Mar-2024	15-Mar-2024	-
1515	PROFECTUS CAPITAL PRIVATE LIMITED	INE389Z07021	15-Mar-2024	-	-	15-Mar-2024	-	-	-	-
1516	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Mar-2024	15-Mar-2024	Paid	-	-	18-Mar-2024	18-Mar-2024	-
1517	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Mar-2024	15-Mar-2024	Paid	-	-	18-Mar-2024	18-Mar-2024	-
1518	360 ONE PRIME LIMITED	INE248U07EX6	18-Mar-2024	18-Mar-2024	Paid	-	-	19-Mar-2024	19-Mar-2024	-
1519	360 ONE PRIME LIMITED	INE248U07EU2	18-Mar-2024	18-Mar-2024	Paid	-	-	19-Mar-2024	19-Mar-2024	-
1520	360 ONE PRIME LIMITED	INE248U07ET4	18-Mar-2024	18-Mar-2024	Paid	-	-	19-Mar-2024	19-Mar-2024	-
1521	360 ONE PRIME LIMITED	INE248U07ES6	18-Mar-2024	18-Mar-2024	Paid	-	-	19-Mar-2024	19-Mar-2024	-
1522	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HN3	19-Mar-2024	19-Mar-2024	Paid	-	-	20-Mar-2024	20-Mar-2024	-
1523	UGRO CAPITAL LIMITED	INES83D07224	19-Mar-2024	19-Mar-2024	Paid	-	-	19-Mar-2024	19-Mar-2024	-
1524	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
1525	REC LIMITED	INE020B08DP5	20-Mar-2024	20-Mar-2024	Paid	20-Mar-2024	20-Mar-2024	Full Redemption	20-Mar-2024	20-Mar-2024
1526	REC LIMITED	INE020B08DV3	20-Mar-2024	20-Mar-2024	Paid	-	-	20-Mar-2024	20-Mar-2024	-
1527	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Mar-2024	20-Mar-2024	Paid	-	-	22-Mar-2024	22-Mar-2024	-
1528	VIVRITI CAPITAL LIMITED	INE01HV07353	23-Mar-2024	22-Mar-2024	Paid	-	-	26-Mar-2024	26-Mar-2024	-
1529	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08147	24-Mar-2024	26-Mar-2024	Paid	-	-	26-Mar-2024	26-Mar-2024	-
1530	STANDARD CHARTERED CAPITAL LIMITED	INE403G07087	24-Mar-2024	22-Mar-2024	Paid	-	-	26-Mar-2024	26-Mar-2024	-
1531	POWER FINANCE CORPORATION LIMITED	INE134E08JY7	25-Mar-2024	26-Mar-2024	Paid	-	-	26-Mar-2024	26-Mar-2024	-
1532	POWER FINANCE CORPORATION LIMITED	INE134E08JX9	25-Mar-2024	26-Mar-2024	Paid	-	-	26-Mar-2024	26-Mar-2024	-
1533	REC LIMITED	INE020B08B02	25-Mar-2024	26-Mar-2024	Paid	-	-	26-Mar-2024	26-Mar-2024	-
1534	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Mar-2024	22-Mar-2024	Paid	-	-	22-Mar-2024	22-Mar-2024	-
1535	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Mar-2024	22-Mar-2024	Paid	-	-	22-Mar-2024	22-Mar-2024	-
1536	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Mar-2024	22-Mar-2024	Paid	-	-	22-Mar-2024	22-Mar-2024	-
1537	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Mar-2024	22-Mar-2024	Paid	-	-	22-Mar-2024	22-Mar-2024	-
1538	REC LIMITED	INE020B08DQ3	26-Mar-2024	26-Mar-2024	Paid	-	-	26-Mar-2024	26-Mar-2024	-
1539	REC LIMITED	INE020B08CR3	26-Mar-2024	26-Mar-2024	Paid	-	-	26-Mar-2024	26-Mar-2024	-
1540	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Mar-2024	-	-	-	-	-	-	-
1541	BOB FINANCIAL SOLUTIONS LIMITED	INE027208029	27-Mar-2024	27-Mar-2024	Paid	-	-	28-Mar-2024	28-Mar-2024	-
1542	POWER FINANCE CORPORATION LIMITED	INE134E08MH6	27-Mar-2024	27-Mar-2024	Paid	-	-	28-Mar-2024	28-Mar-2024	-
1543	POWER FINANCE CORPORATION LIMITED	INE134E08MI4	27-Mar-2024	27-Mar-2024	Paid	-	-	28-Mar-2024	28-Mar-2024	-
1544	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08042	28-Mar-2024	27-Mar-2024	Paid	-	-	29-Mar-2024	29-Mar-2024	-
1545	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08044	28-Mar-2024	27-Mar-2024	Paid	-	-	29-Mar-2024	29-Mar-2024	-
1546	POWER FINANCE CORPORATION LIMITED	INE134E08JZ4	28-Mar-2024	28-Mar-2024	Paid	-	-	28-Mar-2024	28-Mar-2024	-
1547	REC LIMITED	INE020B08BC7	28-Mar-2024	28-Mar-2024	Paid	-	-	28-Mar-2024	28-Mar-2024	-
1548	REC LIMITED	INE020B08BP9	28-Mar-2024	28-Mar-2024	Paid	-	-	28-Mar-2024	28-Mar-2024	-
1549	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Mar-2024	28-Mar-2024	Paid	-	-	29-Mar-2024	29-Mar-2024	-
1550	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Mar-2024	28-Mar-2024	Paid	-	-	29-Mar-2024	29-Mar-2024	-
1551	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07B0	29-Mar-2024	29-Mar-2024	Paid	-	-	30-Mar-2024	30-Mar-2024	-
1552	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Mar-2024	29-Mar-2024	Paid	-	-	30-Mar-2024	30-Mar-2024	-
1553	U. P. POWER CORPORATION LIMITED	INES40P07368	29-Mar-2024	-	-	-	-	-	-	-
1554	U. P. POWER CORPORATION LIMITED	INES40P07376	29-Mar-2024	-	-	-	-	-	-	-
1555	U. P. POWER CORPORATION LIMITED	INES40P07384	29-Mar-2024	-	-	-	-	-	-	-
1556	U. P. POWER CORPORATION LIMITED	INES40P07392	29-Mar-2024	-	-	-	-	-	-	-
1557	U. P. POWER CORPORATION LIMITED	INES40P07400	29-Mar-2024	-	-	-	-	-	-	-
1558	U. P. POWER CORPORATION LIMITED	INES40P07418	29-Mar-2024	-	-	-	-	-	-	-
1559	U. P. POWER CORPORATION LIMITED	INES40P07426	29-Mar-2024	-	-	-	-	-	-	-
1560	U. P. POWER CORPORATION LIMITED	INES40P07434	29-Mar-2024	-	-	-	-	-	-	-
1561	U. P. POWER CORPORATION LIMITED	INES40P07442	29-Mar-2024	-	-	-	-	-	-	-
1562	U. P. POWER CORPORATION LIMITED	INES40P07459	29-Mar-2024	-	-	-	-	-	-	-
1563	U. P. POWER CORPORATION LIMITED	INES40P07467	29-Mar-2024	-	-	-	-	-	-	-
1564	U. P. POWER CORPORATION LIMITED	INES40P07475	29-Mar-2024	-	-	-	-	-	-	-
1565	U. P. POWER CORPORATION LIMITED	INES40P07483	29-Mar-2024	-	-	-	-	-	-	-
1566	U. P. POWER CORPORATION LIMITED	INES40P07491	29-Mar-2024	-	-	-	-	-	-	-
1567	U. P. POWER CORPORATION LIMITED	INES40P07509	29-Mar-2024	-	-	-	-	-	-	-
1568	U. P. POWER CORPORATION LIMITED	INES40P07517	29-Mar-2024	-	-	-	-	-	-	-
1569	VIVRITI CAPITAL LIMITED	INE01HV07361	29-Mar-2024	-	-	-	-	-	-	-
1570	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Mar-2024	28-Mar-2024	Paid	-	-	29-Mar-2024	29-Mar-2024	-
1571	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
1572	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
1573	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
1574	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
1575	JM FINANCIAL HOME LOANS LIMITED	INE01A207070	30-Mar-2024	30-Mar-2023	Early Redemption	-	-	-	-	-
1576	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HO1	30-Mar-2024	-	-	-	-	-	-	-
1577	THE KARNATAKA BANK LIMITED	INE614B08054	30-Mar-2024	30-Mar-2024	Paid	-	-	02-Apr-2024	02-Apr-2024	-
1578	ABANS FINANCE PRIVATE LIMITED	INE00ZD07678	30-Mar-2024	28-Mar-2024	Paid	30-Mar-2024	28-Mar-2024	Paid	01-Apr-2024	01-Apr-2024
1579	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2	31-Mar-2024	-	Default	-	-	-	-	-
1580	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2	31-Mar-2024	-	Default	-	-	-	-	-
1581	ASHV FINANCE LIMITED	INE411R07178	31-Mar-2024	-	-	31-Mar-2024	-	-	-	-
1582	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Mar-2024	-	-	-	-	-	-	-
1583	REC LIMITED	INE020B08EC1	31-Mar-2024	02-Apr-2024	Paid	-	-	02-Apr-2024	02-Apr-2024	-
1584	POWER FINANCE CORPORATION LIMITED	INE134E08MK0	31-Mar-2024	-	-	-	-	-	-	-
1585	POWER FINANCE CORPORATION LIMITED	INE134E08MJ2	31-Mar-2024	-	-	-	-	-	-	-
1586	ABANS FINANCE PRIVATE LIMITED	INE00ZD07652	31-Mar-2024	28-Mar-2024	Paid	31-Mar-2024	28-Mar-2024	Full Redemption	01-Apr-2024	01-Apr-2024
1587	ABANS FINANCE PRIVATE LIMITED	INE00ZD07652	31-Mar-2024	28-Mar-2024	Paid	31-Mar-2024	28-Mar-2024	Full Redemption	01-Apr-2024	01-Apr-2024
1588	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142	31-Mar-2024	30-Mar-2024	Paid	-	-	02-Apr-2024	02-Apr-2024	-
1589	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-Mar-2024	30-Mar-2024	Paid	-	-	02-Apr-2024	02-Apr-2024	-
1590	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE051Q07019	31-Mar-2024	30-Mar-2024	Paid	-	-	03-Apr-2024	03-Apr-2024	-
1591	SUVITA REAL ESTATES PRIVATE LIMITED	INE0E1F07026	31-Mar-2024	-	-	-	-	-	-	-