

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	INES38L07502	01-Apr-2023	31-Mar-2023	Paid	-	-	-	01-Apr-2023	01-Apr-2023	-
2	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Apr-2023	31-Mar-2023	Paid	-	-	-	01-Apr-2023	01-Apr-2023	-
3	ECL FINANCE LIMITED	INER804I0754	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
4	ECL FINANCE LIMITED	INER804I078Y	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
5	ECL FINANCE LIMITED	INER804IA7105	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
6	ECL FINANCE LIMITED	INER804IA7139	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
7	ECL FINANCE LIMITED	INER804IA7212	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
8	ECL FINANCE LIMITED	INER804IA7246	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
9	ECL FINANCE LIMITED	INER804I07727	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
10	ECL FINANCE LIMITED	INER804IA7014	01-Apr-2023	03-Apr-2023	Paid	-	-	-	04-Apr-2023	04-Apr-2023	-
11	NUVAMA WEALTH FINANCE LIMITED	INE018K07FR4	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
12	NUVAMA WEALTH FINANCE LIMITED	INE018K07FU8	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	INES32F07C02	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
15	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C76	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	INES32F07D82	01-Apr-2023	03-Apr-2023	Paid	-	-	-	03-Apr-2023	03-Apr-2023	-
24	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D08	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	INES32F07C55	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	INER852F07103	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	INER852F07038	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	INES32F07C9	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	INE134E08KX8	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	INE134E07AL5	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	INE01HW07338	26-Apr-2023	26-Apr-2023	Paid	-	-	-	27-Apr-2023	27-Apr-2023	-
82	UNITY SMALL FINANCE BANK LIMITED	392 (converted to INE)	28-Apr-2023	21-Dec-2021	erted to INE01607	28-Apr-2023	21-Dec-2021	erted to INE01607	-	-	-
83	UNITY SMALL FINANCE BANK LIMITED	392 (converted to INE)	28-Apr-2023	21-Dec-2021	erted to INE01607	28-Apr-2023	21-Dec-2021	erted to INE01607	-	-	-
84	UNITY SMALL FINANCE BANK LIMITED	392 (converted to INE)	28-Apr-2023	21-Dec-2021	erted to INE01607	28-Apr-2023	21-Dec-2021	erted to INE01607	-	-	-
85	UNITY SMALL FINANCE BANK LIMITED	7115 (erstwhile INE)	28-Apr-2023	31-Jan-2023	Early Redemption	28-Apr-2023	31-Jan-2023	Early Redemption	-	-	-
86	UNITY SMALL FINANCE BANK LIMITED	7115 (erstwhile INE)	28-Apr-2023	31-Jan-2023	Early Redemption	28-Apr-2023	31-Jan-2023	Early Redemption	-	-	-
87	UNITY SMALL FINANCE BANK LIMITED	7115 (erstwhile INE)	28-Apr-2023	28-Apr-2023	Paid	28-Apr-2023	28-Apr-2023	Redeemed	02-May-2023	02-May-2023	-
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	INES32F07BV4	29-Apr-2023	29-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
90	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BX0	29-Apr-2023	29-Apr-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
91	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BY8	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	AZEEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2)	30-Apr-2023	-	Default	-	-	-	-	-	-
100	AZEEEM 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	AADHAR HOUSING FINANCE LIMITED	INES38L07502	01-May-2023	02-May-2023	Paid	-	-	-	02-May-2023	02-May-2023	-
107	AADHAR 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	INE918K07F08	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	INES32F07C02	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	N07234 (now INE124I)	01-May-2023	11-Feb-2019	Redeemed	-	-	-	-	-	-
114	SK FINANCE LIMITED	7242 (erstwhile INE1)	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	INES32F07CX8	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	INE804IA1105	02-May-2023	02-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
132	ECL FINANCE LIMITED	INE804IA1139	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	INE134E08KAS	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	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-May-2023	03-May-2023	Paid	-	-	-	03-May-2023	03-May-2023	-
145	AADHAR HOUSING FINANCE LIMITED	INE883F07173	05-May-2023	04-May-2023	Paid	05-May-2023	04-May-2023	Full Redemption	05-May-2023	05-May-2023	-
146	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK5	05-May-2023	31-Mar-2023	Early Redemption	05-May-2023	31-Mar-2023	Early Redemption	-	-	-
147	VIVRITI CAPITAL LIMITED	INE01HV07320	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	INES32F07C09	10-May-2023	10-May-2023	Paid	-	-	-	10-May-2023	10-May-2023	-
156	SHIRRAM 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	INE020D07165	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	INE020D07504	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	INE020D07504	13-May-2023	12-May-2023	Paid	13-May-2023	12-May-2023	Full Redemption	15-May-2023	15-May-2023	-
161	REC LIMITED	INE020B08BS3	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	INE134E08IS9	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	INE134E08K57	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	INE134E08K75	22-May-2023	22-May-2023	Paid	-	-	-	22-May-2023	22-May-2023	-
181	POWER FINANCE CORPORATION LIMITED	INE134E08KJ3	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	INE804IA1113	23-May-2023	20-May-2023	Paid	-	-	-	23-May-2023	23-May-2023	-
184	ECL FINANCE LIMITED	INE804IA1147	23-May-2023	20-May-2023	Paid	-	-	-	23-May-2023	23-May-2023	-
185	UNITY SMALL FINANCE BANK LIMITED	118 (converted to INE)	24-May-2023	21-Dec-2021	erted to INE011607	24-May-2023	21-Dec-2021	erted to INE011607	-	-	-
186	UNITY SMALL FINANCE BANK LIMITED	118 (converted to INE)	24-May-2023	21-Dec-2021	erted to INE011607	24-May-2023	21-Dec-2021	erted to INE011607	-	-	-
187	UNITY SMALL FINANCE BANK LIMITED	118 (converted to INE)	24-May-2023	21-Dec-2021	erted to INE011607	24-May-2023	21-Dec-2021	erted to INE011607	-	-	-
188	UNITY SMALL FINANCE BANK LIMITED	7123 (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	7123 (erstwhile INE2)	24-May-2023	31-Jan-2023	Early Redemption	24-May-2023	31-Jan-2023	Early Redemption	-	-	
190	UNITY SMALL FINANCE BANK LIMITED	7123 (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	INE432RD7372	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	INES32F078X0	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	INE134E08K1	29-May-2023	29-May-2023	Paid	-	-	-	29-May-2023	29-May-2023	
203	REC LIMITED	INE020808B68	29-May-2023	29-May-2023	Paid	-	-	-	29-May-2023	29-May-2023	
204	STANDARD CHARTERED CAPITAL LIMITED	INE403GD7079	29-May-2023	29-May-2023	Paid	29-May-2023	29-May-2023	Full Redemption	29-May-2023	29-May-2023	
205	ASHV FINANCE LIMITED	INE41RD7178	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	7059 (erstwhile INE2)	31-May-2023	-	Default	31-May-2023	-	Default	-	-	
207	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2)	31-May-2023	-	Default	31-May-2023	-	Default	-	-	
208	SK FINANCE LIMITED	N07234 (now INE124I)	31-May-2023	11-Feb-2019	Redeemed	-	-	-	-	-	
209	SK FINANCE LIMITED	7242 (erstwhile INE1)	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	INE082D07019	31-May-2023	30-Oct-2021	Redeemed	31-May-2023	30-Oct-2021	Redeemed	-	-	
212	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307016	31-May-2023	31-May-2023	Paid	31-May-2023	31-May-2023	Redeemed	01-Jun-2023	01-Jun-2023	
213	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307024	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
214	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307032	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
215	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307040	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
216	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307057	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
217	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307065	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
218	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307073	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
219	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307081	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
220	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307099	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
221	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	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	FINSTAR CAPITAL LIMITED	INE08KA07029	31-May-2023	31-May-2023	Paid	-	-	-	01-Jun-2023	01-Jun-2023	
224	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307115	31-May-2023	31-May-2023	Paid	31-May-2023	31-May-2023	Partial Redemption	01-Jun-2023	01-Jun-2023	
225	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307123	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
226	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
227	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
228	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
229	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
230	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
231	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
232	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	31-May-2023	31-May-2023	Paid	-	-	-	-	-	
233	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	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	INES32F07C9N	01-Jun-2023	30-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	
247	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C02	01-Jun-2023	30-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	
248	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C76	01-Jun-2023	30-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	
249	MOTILAL OSWAL HOME FINANCE LIMITED	INE658RD7422	01-Jun-2023	14-Mar-2023	Early Redemption	01-Jun-2023	14-Mar-2023	Early Redemption	-	-	
250	MOTILAL OSWAL HOME FINANCE LIMITED	INE658RD7422	01-Jun-2023	15-Mar-2023	Early Redemption	01-Jun-2023	15-Mar-2023	Early Redemption	-	-	
251	MOTILAL OSWAL HOME FINANCE LIMITED	INE658RD7422	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	INES32F07C88	01-Jun-2023	30-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	
259	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D82	01-Jun-2023	30-May-2023	Paid	-	-	-	31-May-2023	31-May-2023	
260	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D08	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	INE432RD7299	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	INE134E08K09	05-Jun-2023	05-Jun-2023	Paid	-	-	-	05-Jun-2023	05-Jun-2023	
279	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE096807HE2	06-Jun-2023	06-Jun-2023	Paid	-	-	-	06-Jun-2023	06-Jun-2023	
280	REC LIMITED	INE020808BH6	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	

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of Information given to Exchange	Date of Information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
283	EDELWEISS FINANCIAL SERVICES LIMITED	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	INE583D07026	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	INE583D07356	08-Jun-2023	08-Jun-2023	Paid	-	-	-	08-Jun-2023	08-Jun-2023	-
288	ABANS FINANCE PRIVATE LIMITED	INE002D07538	08-Jun-2023	08-Jun-2023	Paid	08-Jun-2023	08-Jun-2023	Full Redemption	08-Jun-2023	08-Jun-2023	-
289	ABANS FINANCE PRIVATE LIMITED	INE002D07538	08-Jun-2023	08-Jun-2023	Paid	08-Jun-2023	08-Jun-2023	Full Redemption	08-Jun-2023	08-Jun-2023	-
290	ABANS FINANCE PRIVATE LIMITED	INE002D07538	08-Jun-2023	08-Jun-2023	Paid	08-Jun-2023	08-Jun-2023	Full Redemption	08-Jun-2023	08-Jun-2023	-
291	ABANS FINANCE PRIVATE LIMITED	INE002D07538	08-Jun-2023	08-Jun-2023	Paid	08-Jun-2023	08-Jun-2023	Full Redemption	08-Jun-2023	08-Jun-2023	-
292	ABANS FINANCE PRIVATE LIMITED	INE002D07538	08-Jun-2023	08-Jun-2023	Paid	08-Jun-2023	08-Jun-2023	Full Redemption	08-Jun-2023	08-Jun-2023	-
293	ABANS FINANCE PRIVATE LIMITED	INE002D07538	08-Jun-2023	08-Jun-2023	Paid	08-Jun-2023	08-Jun-2023	Full Redemption	08-Jun-2023	08-Jun-2023	-
294	POWER FINANCE CORPORATION LIMITED	INE134E08BV9	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	INE532F07C9	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	INE134E08BV1	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	SHRIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Jun-2023	13-Jun-2023	Paid	-	-	-	13-Jun-2023	13-Jun-2023	-
303	MOTILAL OSWAL HOME FINANCE LIMITED	8180 (erstwhile INE6	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	INE389Z07021	15-Jun-2023	15-Jun-2023	Paid	15-Jun-2023	15-Jun-2023	Partial Redemption	16-Jun-2023	16-Jun-2023	-
306	VIVIRTI 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	INE002D07512	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	INE002D07512	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	INE002D07512	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	INE583D07224	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	INE117A08024	20-Jun-2023	20-Jun-2023	Paid	-	-	-	21-Jun-2023	21-Jun-2023	-
319	BRAKES INDIA PRIVATE LIMITED	INE03K07010	21-Jun-2023	21-Dec-2022	Early Redemption	21-Jun-2023	21-Dec-2022	Early Redemption	-	-	-
320	BRAKES INDIA PRIVATE LIMITED	INE03K07028	21-Jun-2023	21-Dec-2022	Early Redemption	21-Jun-2023	21-Dec-2022	Early Redemption	-	-	-
321	BRAKES INDIA PRIVATE LIMITED	INE03K07036	21-Jun-2023	09-Feb-2023	Early Redemption	21-Jun-2023	09-Feb-2023	Early Redemption	-	-	-
322	BRAKES INDIA PRIVATE LIMITED	INE03K07044	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	CHENNAI 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	VIVIRTI 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	VIVIRTI 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 DISTRIKAPARKS 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 DISTRIKAPARKS 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 DISTRIKAPARKS 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 DISTRIKAPARKS 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 DISTRIKAPARKS 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 DISTRIKAPARKS 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	INE532F07B80	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 INE	29-Jun-2023	21-Dec-2021	erted to INE01607	29-Jun-2023	21-Dec-2021	erted to INE01607	-	-	-
352	UNITY SMALL FINANCE BANK LIMITED	'016 (erstwhile INE2	29-Jun-2023	28-Jun-2023	Paid	29-Jun-2023	28-Jun-2023	Full Redemption	29-Jun-2023	29-Jun-2023	-
353	AKME FINTRADE (INDIA) LIMITED	INE916V07016	30-Jun-2023	30-Jun-2023	Paid	30-Jun-2023	30-Jun-2023	Full Redemption	03-Jul-2023	03-Jul-2023	-
354	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2	30-Jun-2023	-	Default	-	-	-	-	-	-
355	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2	30-Jun-2023	-	Default	-	-	-	-	-	-
356	SK FINANCE LIMITED	107234 (now INE124I	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	-

Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of Information given to Exchange	Date of Information given to CRA	Details of action, if any
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377	U. P. POWER CORPORATION LIMITED	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	INE08XA07029	30-Jun-2023	30-Jun-2023	Paid	-	-	-	01-Jul-2023	01-Jul-2023	-
382	REC LIMITED	INE020B08E09	30-Jun-2023	30-Jun-2023	Paid	-	-	-	30-Jun-2023	30-Jun-2023	-
383	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP071428	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	INE918K07FU8	01-Jul-2023	01-Jul-2023	Paid	-	-	-	03-Jul-2023	03-Jul-2023	-
396	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CN9	01-Jul-2023	28-Jun-2023	Paid	-	-	-	29-Jun-2023	29-Jun-2023	-
397	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CQ2	01-Jul-2023	28-Jun-2023	Paid	-	-	-	29-Jun-2023	29-Jun-2023	-
398	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CT6	01-Jul-2023	28-Jun-2023	Paid	-	-	-	29-Jun-2023	29-Jun-2023	-
399	NIDO HOME FINANCE LIMITED	INE530L07442	01-Jul-2023	28-Jun-2023	Paid	-	-	-	04-Jul-2023	04-Jul-2023	-
400	NIDO HOME FINANCE LIMITED	INE530L07475	01-Jul-2023	28-Jun-2023	Paid	-	-	-	04-Jul-2023	04-Jul-2023	-
401	NIDO HOME FINANCE LIMITED	INE530L07509	01-Jul-2023	28-Jun-2023	Paid	-	-	-	04-Jul-2023	04-Jul-2023	-
402	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07660	01-Jul-2023	01-Jul-2023	Paid	-	-	-	05-Jul-2023	05-Jul-2023	-
403	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07710	01-Jul-2023	01-Jul-2023	Paid	-	-	-	05-Jul-2023	05-Jul-2023	-
404	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07744	01-Jul-2023	01-Jul-2023	Paid	-	-	-	05-Jul-2023	05-Jul-2023	-
405	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CK8	01-Jul-2023	28-Jun-2023	Paid	-	-	-	29-Jun-2023	29-Jun-2023	-
406	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DB2	01-Jul-2023	28-Jun-2023	Paid	-	-	-	29-Jun-2023	29-Jun-2023	-
407	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DD8	01-Jul-2023	28-Jun-2023	Paid	-	-	-	29-Jun-2023	29-Jun-2023	-
408	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DM9	01-Jul-2023	28-Jun-2023	Paid	-	-	-	29-Jun-2023	29-Jun-2023	-
409	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DK3	01-Jul-2023	28-Jun-2023	Paid	-	-	-	29-Jun-2023	29-Jun-2023	-
410	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DH9	01-Jul-2023	28-Jun-2023	Paid	-	-	-	29-Jun-2023	29-Jun-2023	-
411	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DP2	01-Jul-2023	28-Jun-2023	Paid	-	-	-	29-Jun-2023	29-Jun-2023	-
412	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DT4	01-Jul-2023	28-Jun-2023	Paid	-	-	-	29-Jun-2023	29-Jun-2023	-
413	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07DX6	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	INE476M078X6	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	INE476M078X6	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	INE532F07CK5	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	INE020B08D10	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	INE532F07BM3	08-Jul-2023	06-Jul-2023	Paid	-	-	-	10-Jul-2023	10-Jul-2023	-
428	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Jul-2023	06-Jul-2023	Paid	-	-	-	10-Jul-2023	10-Jul-2023	-
429	UGRO CAPITAL LIMITED	INE583D07356	08-Jul-2023	07-Jul-2023	Paid	-	-	-	07-Jul-2023	07-Jul-2023	-
430	CENTRUM CAPITAL LIMITED	INE660C07277	09-Jul-2023	23-Feb-2023	Early Redemption	09-Jul-2023	23-Feb-2023	Early Redemption	-	-	-
431	L&T FINANCE LIMITED	INE476M078Y4	09-Jul-2023	10-Jul-2023	Paid	-	-	-	10-Jul-2023	10-Jul-2023	-
432	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CC2	10-Jul-2023	07-Jul-2023	Paid	-	-	-	10-Jul-2023	10-Jul-2023	-
433	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Jul-2023	07-Jul-2023	Paid	-	-	-	10-Jul-2023	10-Jul-2023	-
434	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C09	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	INE523L07678	15-Jul-2023	15-Jul-2023	Paid	-	-	-	17-Jul-2023	17-Jul-2023	-
438	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07694	15-Jul-2023	15-Jul-2023	Paid	-	-	-	17-Jul-2023	17-Jul-2023	-
439	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07751	15-Jul-2023	15-Jul-2023	Paid	-	-	-	17-Jul-2023	17-Jul-2023	-
440	NUVAMA WEALTH AND INVESTMENT LIMITED	INE523L07736	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	INE583D07224	19-Jul-2023	19-Jul-2023	Paid	-	-	-	19-Jul-2023	19-Jul-2023	-
444	IFL SAMASTA FINANCE LIMITED	INE413U08051	19-Jul-2023	19-Jul-2023	Paid	-	-	-	19-Jul-2023	19-Jul-2023	-
445	IFL 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	POWER FINANCE CORPORATION LIMITED	INE134E07AK7	22-Jul-2023	24-Jul-2023	Paid	-	-	-	24-Jul-2023	24-Jul-2023	-
462	POWER FINANCE CORPORATION LIMITED	INE134E07AL5	22-Jul-2023	24-Jul-2023	Paid	-	-	-	24-Jul-2023	24-Jul-2023	-
463	POWER FINANCE CORPORATION LIMITED	INE134E07AQ4	22-Jul-2023	24-Jul-2023	Paid	-	-	-	24-Jul-2023	24-Jul-2023	-
464	POWER FINANCE CORPORATION LIMITED	INE134E07AR2	22-Jul-2023	24-Jul-2023	Paid	-	-	-	24-Jul-2023	24-Jul-2023	-
465	REC LIMITED	INE020B08BJ2	22-Jul-2023	24-Jul-2023	Paid	-	-	-	24-Jul-2023	24-Jul-2023	-
466	SHIRRAM HOUSING FINANCE LIMITED	INE432R07307	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	-	
472	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Jul-2023	26-Jul-2023	Paid	-	-	-	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	-	
474	POWER FINANCE CORPORATION LIMITED	INE134E08KX7	28-Jul-2023	28-Jul-2023	Paid	-	-	-	28-Jul-2023	-	
475	POWER FINANCE CORPORATION LIMITED	INE134E08KY5	28-Jul-2023	28-Jul-2023	Paid	-	-	-	28-Jul-2023	-	
476	REC LIMITED	INE020B08DNO	28-Jul-2023	28-Jul-2023	Paid	-	-	-	28-Jul-2023	-	
477	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	INE723X07109	28-Jul-2023	28-Jul-2023	Paid	-	-	-	28-Jul-2023	-	
478	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Jul-2023	28-Jul-2023	Paid	-	-	-	29-Jul-2023	-	
479	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F078X0	29-Jul-2023	27-Jul-2023	Paid	-	-	-	28-Jul-2023	-	
480	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CA6	29-Jul-2023	27-Jul-2023	Paid	-	-	-	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	-	
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	ted to ISIN INE741J	31-Jul-2023	20-Aug-2020	ted to ISIN INE741J	-	-	
485	SK FINANCE LIMITED	V07234 (now INE124I)	31-Jul-2023	11-Feb-2019	Redeemed	-	-	-	-	-	
486	SK FINANCE LIMITED	7242 (erstwhile INE1)	31-Jul-2023	31-Jul-2023	Paid	-	-	-	31-Jul-2023	-	
487	SK FINANCE LIMITED	INE124N07309	31-Jul-2023	07-Jan-2021	Buy Back	-	-	-	-	-	
488	REC LIMITED	INE020B08CZ6	31-Jul-2023	31-Jul-2023	Paid	-	-	-	31-Jul-2023	-	
489	REC LIMITED	INE020B08DA7	31-Jul-2023	31-Jul-2023	Paid	-	-	-	31-Jul-2023	-	
490	FINSTARS CAPITAL LIMITED	INE08XAD7029	31-Jul-2023	31-Jul-2023	Paid	-	-	-	31-Jul-2023	-	
491	REC LIMITED	INE020B08E18	31-Jul-2023	31-Jul-2023	Paid	-	-	-	31-Jul-2023	-	
492	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142S	31-Jul-2023	28-Jul-2023	Paid	-	-	-	26-Sep-2023	-	
493	AADHAR HOUSING FINANCE LIMITED	INES38L07502	01-Aug-2023	01-Aug-2023	Paid	-	-	-	01-Aug-2023	-	
494	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Aug-2023	01-Aug-2023	Paid	-	-	-	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	-	
500	ECL FINANCE LIMITED	INE804I078Y8	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	-	
501	ECL FINANCE LIMITED	INE804IA1J05	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	-	
502	ECL FINANCE LIMITED	INE804IA1J39	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	-	
503	ECL FINANCE LIMITED	INE804IA1J212	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	-	
504	ECL FINANCE LIMITED	INE804IA1J246	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	-	
505	ECL FINANCE LIMITED	INE804I077Z7	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	-	
506	ECL FINANCE LIMITED	INE804IA1J014	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	-	
507	NUVAMA WEALTH FINANCE LIMITED	INE018K07FR4	01-Aug-2023	01-Aug-2023	Paid	-	-	-	02-Aug-2023	-	
508	NUVAMA WEALTH FINANCE LIMITED	INE018K07FU8	01-Aug-2023	01-Aug-2023	Paid	-	-	-	02-Aug-2023	-	
509	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CH9	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	-	
510	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C02	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	-	
511	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Aug-2023	31-Jul-2023	Paid	-	-	-	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	-	
514	NIDO HOME FINANCE LIMITED	INES30L07442	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	-	
515	NIDO HOME FINANCE LIMITED	INES30L07475	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	-	
516	NIDO HOME FINANCE LIMITED	INES30L07509	01-Aug-2023	28-Jul-2023	Paid	-	-	-	02-Aug-2023	-	
517	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Aug-2023	01-Aug-2023	Paid	-	-	-	01-Aug-2023	-	
518	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Aug-2023	01-Aug-2023	Paid	-	-	-	01-Aug-2023	-	
519	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Aug-2023	01-Aug-2023	Paid	-	-	-	01-Aug-2023	-	
520	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C48	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	-	
521	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D82	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	-	
522	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07D08	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	-	
523	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	-	
524	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	-	
525	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	-	
526	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	-	
527	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	-	
528	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Aug-2023	31-Jul-2023	Paid	-	-	-	01-Aug-2023	-	
529	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-Aug-2023	01-Aug-2023	Paid	-	-	-	02-Aug-2023	-	
530	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Aug-2023	01-Aug-2023	Paid	-	-	-	02-Aug-2023	-	
531	POWER FINANCE CORPORATION LIMITED	INE134E08L14	02-Aug-2023	02-Aug-2023	Paid	-	-	-	02-Aug-2023	-	
532	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Aug-2023	01-Aug-2023	Paid	-	-	-	02-Aug-2023	-	
533	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Aug-2023	01-Aug-2023	Paid	-	-	-	02-Aug-2023	-	
534	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Aug-2023	01-Aug-2023	Paid	-	-	-	02-Aug-2023	-	
535	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Aug-2023	01-Aug-2023	Paid	-	-	-	02-Aug-2023	-	
536	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Aug-2023	03-Aug-2023	Paid	-	-	-	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	-	
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	-	
540	ECL FINANCE LIMITED	INE804I076Y2	06-Aug-2023	05-Aug-2023	Paid	06-Aug-2023	05-Aug-2023	Full Redemption	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	-	
542	ECL FINANCE LIMITED	INE804I079Y6	06-Aug-2023	05-Aug-2023	Paid	-	-	-	08-Aug-2023	-	
543	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Aug-2023	02-Aug-2023	Paid	-	-	-	21-Sep-2023	-	
544	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BM3	08-Aug-2023	05-Aug-2023	Paid	-	-	-	07-Aug-2023	-	
545	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07BP6	08-Aug-2023	05-Aug-2023	Paid	-	-	-	07-Aug-2023	-	
546	UGRO CAPITAL LIMITED	INES83D07356	08-Aug-2023	08-Aug-2023	Paid	-	-	-	09-Aug-2023	-	
547	REC LIMITED	INE020B08BA1	09-Aug-2023	09-Aug-2023	Paid	-	-	-	09-Aug-2023	-	
548	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CC2	10-Aug-2023	08-Aug-2023	Paid	-	-	-	09-Aug-2023	-	
549	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CF5	10-Aug-2023	08-Aug-2023	Paid	-	-	-	09-Aug-2023	-	
550	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C19	10-Aug-2023	08-Aug-2023	Paid	-	-	-	09-Aug-2023	-	
551	POWER FINANCE CORPORATION LIMITED	INE134E08KE7	10-Aug-2023	08-Aug-2023	Paid	-	-	-	08-Aug-2023	-	
552	POWER FINANCE CORPORATION LIMITED	INE134E08KZ2	10-Aug-2023	10-Aug-2023	Paid	-	-	-	10-Aug-2023	-	
553	POWER FINANCE CORPORATION LIMITED	INE134E08LA3	10-Aug-2023	10-Aug-2023	Paid	-	-	-	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	-	
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	-	
556	SHIRRAM HOUSING FINANCE LIMITED	INE432R07315	10-Aug-2023	10-Aug-2023	Paid	10-Aug-2023	10-Aug-2023	Paid	10-Aug-2023	-	
557	POWER FINANCE CORPORATION LIMITED	INE134E08L04	10-Aug-2023	10-Aug-2023	Paid	-	-	-	10-Aug-2023	-	
558	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08121	10-Aug-2023	10-Aug-2023	Paid	-	-	-	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	-	
560	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Aug-2023	15-Aug-2023	Paid	-	-	-	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	-	
562	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Aug-2023	16-Aug-2023	Paid	-	-	-	17-Aug-2023	-	
563	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Aug-2023	16-Aug-2023	Paid	-	-	-	17-Aug-2023	-	
564	TVS HOLDINGS LIMITED	INE105A08014	18-Aug-2023	18-Aug-2023	Paid	-	-	-	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	INE134E08L81	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	INE020B08BW5	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	INE134E08L81	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	VIRVITI CAPITAL LIMITED	INE01HW07338	26-Aug-2023	28-Aug-2023	Paid	-	-	-	29-Aug-2023	29-Aug-2023	-
580	POWER FINANCE CORPORATION LIMITED	INE134E08L81	27-Aug-2023	28-Aug-2023	Paid	-	-	-	29-Aug-2023	29-Aug-2023	-
581	POWER FINANCE CORPORATION LIMITED	INE134E08L82	27-Aug-2023	28-Aug-2023	Paid	-	-	-	29-Aug-2023	29-Aug-2023	-
582	REC LIMITED	INE020B08B89	27-Aug-2023	28-Aug-2023	Paid	-	-	-	28-Aug-2023	28-Aug-2023	-
583	NMDC STEEL LIMITED	INES58A08010	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	INES32F07CA6	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	N07234 (now INE124I)	31-Aug-2023	11-Feb-2019	Redeemed	-	-	-	-	-	-
592	SK FINANCE LIMITED	7242 (erstwhile INE1)	31-Aug-2023	31-Aug-2023	Paid	-	-	-	31-Aug-2023	31-Aug-2023	-
593	NILE DEVELOPERS PRIVATE LIMITED	INE082D07019	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	SHRIRAM HOUSING FINANCE LIMITED	INE432R07307	31-Aug-2023	31-Aug-2023	Paid	31-Aug-2023	31-Aug-2023	Early Redemption	-	-	-
604	JM FINANCIAL HOME LOANS LIMITED	INE01A207104	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
605	FINSTRAS CAPITAL LIMITED	INE08XA07029	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
606	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	-
607	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307123	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
608	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307131	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
609	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307149	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
610	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307156	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
611	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307164	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
612	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307180	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
613	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307172	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
614	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307198	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
615	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED	INE0M2307206	31-Aug-2023	31-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
616	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP071A25	31-Aug-2023	29-Aug-2023	Paid	-	-	-	26-Sep-2023	26-Sep-2023	-
617	AADHAR HOUSING FINANCE LIMITED	INES38L07502	01-Sep-2023	01-Sep-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
618	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Sep-2023	01-Sep-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
619	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	-
620	ECL FINANCE LIMITED	INE804I078Y8	01-Sep-2023	30-Aug-2023	Paid	-	-	-	30-Aug-2023	30-Aug-2023	-
621	ECL FINANCE LIMITED	INE804IA1J05	01-Sep-2023	30-Aug-2023	Paid	-	-	-	05-Sep-2023	05-Sep-2023	-
622	ECL FINANCE LIMITED	INE804IA1J39	01-Sep-2023	30-Aug-2023	Paid	-	-	-	05-Sep-2023	05-Sep-2023	-
623	ECL FINANCE LIMITED	INE804IA1J212	01-Sep-2023	30-Aug-2023	Paid	-	-	-	05-Sep-2023	05-Sep-2023	-
624	ECL FINANCE LIMITED	INE804IA1J246	01-Sep-2023	30-Aug-2023	Paid	-	-	-	05-Sep-2023	05-Sep-2023	-
625	ECL FINANCE LIMITED	INE804I077Z7	01-Sep-2023	30-Aug-2023	Paid	-	-	-	05-Sep-2023	05-Sep-2023	-
626	ECL FINANCE LIMITED	INE804IA1J014	01-Sep-2023	30-Aug-2023	Paid	-	-	-	05-Sep-2023	05-Sep-2023	-
627	NUVAMA WEALTH FINANCE LIMITED	INE018K07FR4	01-Sep-2023	01-Sep-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
628	NUVAMA WEALTH FINANCE LIMITED	INE018K07FJ8	01-Sep-2023	01-Sep-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
629	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07C9H	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
630	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CQ2	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
631	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CT6	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
632	NIDO HOME FINANCE LIMITED	INES30L07442	01-Sep-2023	30-Aug-2023	Paid	-	-	-	31-Aug-2023	31-Aug-2023	-
633	NIDO HOME FINANCE LIMITED	INES30L07475	01-Sep-2023	30-Aug-2023	Paid	-	-	-	31-Aug-2023	31-Aug-2023	-
634	NIDO HOME FINANCE LIMITED	INES30L07509	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
635	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07660	01-Sep-2023	01-Sep-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
636	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07710	01-Sep-2023	01-Sep-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
637	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23L07744	01-Sep-2023	01-Sep-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
638	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CX8	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
639	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DB2	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
640	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DD8	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
641	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DM9	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
642	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DK3	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
643	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DH9	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
644	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DP2	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
645	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DT4	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
646	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07DX6	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
647	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EC8	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
648	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07EG9	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
649	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07E15	01-Sep-2023	30-Aug-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
650	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-Sep-2023	01-Sep-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
651	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Sep-2023	01-Sep-2023	Paid	-	-	-	01-Sep-2023	01-Sep-2023	-
652	REC LIMITED	INE020B08C00	02-Sep-2023	02-Sep-2023	Paid	-	-	-	04-Sep-2023	04-Sep-2023	-
653	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Sep-2023	01-Sep-2023	Paid	-	-	-	04-Sep-2023	04-Sep-2023	-
654	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Sep-2023	01-Sep-2023	Paid	-	-	-	04-Sep-2023	04-Sep-2023	-
655	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Sep-2023	01-Sep-2023	Paid	-	-	-	04-Sep-2023	04-Sep-2023	-
656	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Sep-2023	01-Sep-2023	Paid	-	-	-	04-Sep-2023	04-Sep-2023	-
657	SHRIRAM HOUSING FINANCE LIMITED	INE432R07299	04-Sep-2023	04-Sep-2023	Paid	-	-	-	04-Sep-2023	04-Sep-2023	-
658	EDELWEISS FINANCIAL SERVICES LIMITED	INES32F07CK5	05-Sep-2023	31-Mar-2023	Early Redemption	05-Sep-2023	31-Mar-2023	Early Redemption	-	-	-



Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of Information given to Exchange	Date of Information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
659	POWER FINANCE CORPORATION LIMITED	INE134E08KF4	06-Sep-2023	06-Sep-2023	Paid	-	-	-	06-Sep-2023	06-Sep-2023	-
660	SURYODAY SMALL FINANCE BANK LIMITED	INE428Q08073	07-Sep-2023	07-Sep-2023	Paid	-	-	-	08-Sep-2023	08-Sep-2023	-
661	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	-
662	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Sep-2023	06-Sep-2023	Paid	-	-	-	07-Sep-2023	07-Sep-2023	-
663	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Sep-2023	06-Sep-2023	Paid	-	-	-	07-Sep-2023	07-Sep-2023	-
664	REC LIMITED	INE020808BL8	08-Sep-2023	08-Sep-2023	Paid	-	-	-	08-Sep-2023	08-Sep-2023	-
665	POWER FINANCE CORPORATION LIMITED	INE134E08LQ9	08-Sep-2023	08-Sep-2023	Paid	-	-	-	08-Sep-2023	08-Sep-2023	-
666	POWER FINANCE CORPORATION LIMITED	INE134E08L55	08-Sep-2023	08-Sep-2023	Paid	-	-	-	08-Sep-2023	08-Sep-2023	-
667	POWER FINANCE CORPORATION LIMITED	INE134E08LR7	08-Sep-2023	08-Sep-2023	Paid	-	-	-	08-Sep-2023	08-Sep-2023	-
668	POWER FINANCE CORPORATION LIMITED	INE134E08LT3	08-Sep-2023	08-Sep-2023	Paid	-	-	-	08-Sep-2023	08-Sep-2023	-
669	UGRO CAPITAL LIMITED	INES83D07356	08-Sep-2023	08-Sep-2023	Paid	-	-	-	08-Sep-2023	08-Sep-2023	-
670	POWER FINANCE CORPORATION LIMITED	INE134E08LC9	09-Sep-2023	11-Sep-2023	Paid	-	-	-	11-Sep-2023	11-Sep-2023	-
671	POWER FINANCE CORPORATION LIMITED	INE134E08LC9	09-Sep-2023	11-Sep-2023	Paid	-	-	-	11-Sep-2023	11-Sep-2023	-
672	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C2	10-Sep-2023	08-Sep-2023	Paid	-	-	-	12-Sep-2023	12-Sep-2023	-
673	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C00	10-Sep-2023	08-Sep-2023	Paid	-	-	-	12-Sep-2023	12-Sep-2023	-
674	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Sep-2023	08-Sep-2023	Paid	-	-	-	12-Sep-2023	12-Sep-2023	-
675	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CG3	10-Sep-2023	08-Sep-2023	Paid	-	-	-	12-Sep-2023	12-Sep-2023	-
676	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C9	10-Sep-2023	08-Sep-2023	Paid	-	-	-	12-Sep-2023	12-Sep-2023	-
677	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C7	10-Sep-2023	08-Sep-2023	Paid	-	-	-	12-Sep-2023	12-Sep-2023	-
678	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	-
679	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	-
680	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07H5	13-Sep-2023	13-Sep-2023	Paid	-	-	-	13-Sep-2023	13-Sep-2023	-
681	SHIRRAM HOUSING FINANCE LIMITED	INE432R07331	13-Sep-2023	13-Sep-2023	Paid	-	-	-	13-Sep-2023	13-Sep-2023	-
682	TVS CREDIT SERVICES LIMITED	INE729N07032	14-Sep-2023	13-Sep-2023	Paid	-	-	-	14-Sep-2023	14-Sep-2023	-
683	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207021	15-Sep-2023	15-Sep-2023	Paid	15-Sep-2023	15-Sep-2023	Partial Redemption	15-Sep-2023	15-Sep-2023	-
684	REC LIMITED	INE020808BX3	16-Sep-2023	16-Sep-2023	Paid	-	-	-	18-Sep-2023	18-Sep-2023	-
685	POWER FINANCE CORPORATION LIMITED	INE134E08LD7	17-Sep-2023	18-Sep-2023	Paid	-	-	-	18-Sep-2023	18-Sep-2023	-
686	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Sep-2023	15-Sep-2023	Paid	-	-	-	15-Sep-2023	15-Sep-2023	-
687	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Sep-2023	15-Sep-2023	Paid	-	-	-	15-Sep-2023	15-Sep-2023	-
688	AADHAR HOUSING FINANCE LIMITED	INES38L08054	19-Sep-2023	20-Sep-2023	Paid	-	-	-	20-Sep-2023	20-Sep-2023	-
689	UGRO CAPITAL LIMITED	INES83D07224	19-Sep-2023	18-Sep-2023	Paid	-	-	-	18-Sep-2023	18-Sep-2023	-
690	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	-
691	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Sep-2023	19-Sep-2023	Paid	-	-	-	20-Sep-2023	20-Sep-2023	-
692	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	-
693	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07234	21-Sep-2023	20-Sep-2023	Paid	-	-	-	21-Sep-2023	21-Sep-2023	-
694	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07242	21-Sep-2023	20-Sep-2023	Paid	-	-	-	21-Sep-2023	21-Sep-2023	-
695	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Sep-2023	20-Sep-2023	Paid	-	-	-	25-Sep-2023	25-Sep-2023	-
696	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	-
697	VIRVITI CAPITAL LIMITED	INE01HW07353	23-Sep-2023	22-Sep-2023	Paid	-	-	-	25-Sep-2023	25-Sep-2023	-
698	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08147	24-Sep-2023	25-Sep-2023	Paid	-	-	-	26-Sep-2023	26-Sep-2023	-
699	REC LIMITED	INE020808B02	25-Sep-2023	25-Sep-2023	Paid	-	-	-	25-Sep-2023	25-Sep-2023	-
700	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Sep-2023	21-Sep-2023	Paid	-	-	-	25-Sep-2023	25-Sep-2023	-
701	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Sep-2023	21-Sep-2023	Paid	-	-	-	25-Sep-2023	25-Sep-2023	-
702	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Sep-2023	21-Sep-2023	Paid	-	-	-	25-Sep-2023	25-Sep-2023	-
703	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Sep-2023	21-Sep-2023	Paid	-	-	-	25-Sep-2023	25-Sep-2023	-
704	REC LIMITED	INE020808BQ3	26-Sep-2023	26-Sep-2023	Paid	-	-	-	26-Sep-2023	26-Sep-2023	-
705	REC LIMITED	INE020808BY1	26-Sep-2023	28-Sep-2023	ted to ISIN INE0208	-	-	-	-	-	-
706	REC LIMITED	INE020808BD1	26-Sep-2023	27-Sep-2021	ted to ISIN INE0208	-	-	-	-	-	-
707	REC LIMITED	INE020808DS9	26-Sep-2023	26-Sep-2022	ted to ISIN INE0208	-	-	-	-	-	-
708	REC LIMITED	INE020808DY7	26-Sep-2023	26-Sep-2023	Paid	-	-	-	26-Sep-2023	26-Sep-2023	-
709	REC LIMITED	INE020808EN8	26-Sep-2023	26-Sep-2023	fer ISIN INE020808B	-	-	-	26-Sep-2023	26-Sep-2023	-
710	REC LIMITED	INE020808CC5	26-Sep-2023	26-Sep-2023	Paid	26-Sep-2023	26-Sep-2023	Full Redemption	26-Sep-2023	26-Sep-2023	-
711	REC LIMITED	INE020808CR3	26-Sep-2023	26-Sep-2023	Paid	-	-	-	26-Sep-2023	26-Sep-2023	-
712	VIRVITI CAPITAL LIMITED	INE01HW07338	26-Sep-2023	26-Sep-2023	Paid	-	-	-	27-Sep-2023	27-Sep-2023	-
713	AADHAR HOUSING FINANCE LIMITED	INE883F07223	27-Sep-2023	27-Sep-2023	Paid	-	-	-	27-Sep-2023	27-Sep-2023	-
714	REC LIMITED	INE020808BC7	28-Sep-2023	28-Sep-2023	Paid	-	-	-	28-Sep-2023	28-Sep-2023	-
715	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Sep-2023	27-Sep-2023	Paid	-	-	-	28-Sep-2023	28-Sep-2023	-
716	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	-
717	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	-
718	AADHAR HOUSING FINANCE LIMITED	INES38L07536	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
719	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F078X0	29-Sep-2023	27-Sep-2023	Paid	-	-	-	28-Sep-2023	28-Sep-2023	-
720	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Sep-2023	27-Sep-2023	Paid	-	-	-	28-Sep-2023	28-Sep-2023	-
721	POWER FINANCE CORPORATION LIMITED	INE134E08L55	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
722	SANKHYA FINANCIAL SERVICES PRIVATE LIMITED	INE471J07022	29-Sep-2023	29-Sep-2023	Paid	29-Sep-2023	29-Sep-2023	Full Redemption	29-Sep-2023	29-Sep-2023	-
723	U. P. POWER CORPORATION LIMITED	INES40P07368	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
724	U. P. POWER CORPORATION LIMITED	INES40P07376	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
725	U. P. POWER CORPORATION LIMITED	INES40P07384	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
726	U. P. POWER CORPORATION LIMITED	INES40P07392	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
727	U. P. POWER CORPORATION LIMITED	INES40P07400	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
728	U. P. POWER CORPORATION LIMITED	INES40P07418	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
729	U. P. POWER CORPORATION LIMITED	INES40P07426	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
730	U. P. POWER CORPORATION LIMITED	INES40P07434	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
731	U. P. POWER CORPORATION LIMITED	INES40P07442	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
732	U. P. POWER CORPORATION LIMITED	INES40P07459	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
733	U. P. POWER CORPORATION LIMITED	INES40P07467	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
734	U. P. POWER CORPORATION LIMITED	INES40P07475	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
735	U. P. POWER CORPORATION LIMITED	INES40P07483	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
736	U. P. POWER CORPORATION LIMITED	INES40P07491	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
737	U. P. POWER CORPORATION LIMITED	INES40P07509	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
738	U. P. POWER CORPORATION LIMITED	INES40P07517	29-Sep-2023	29-Sep-2023	Paid	-	-	-	29-Sep-2023	29-Sep-2023	-
739	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2	30-Sep-2023	-	Default	-	-	-	-	-	-
740	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2	30-Sep-2023	-	Default	-	-	-	-	-	-
741	GATEWAY DISTRPARKS LIMITED	INE852F07111	30-Sep-2023	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
742	GATEWAY DISTRPARKS LIMITED	INE852F07046	30-Sep-2023	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
743	GATEWAY DISTRPARKS LIMITED	INE852F07129	30-Sep-2023	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
744	GATEWAY DISTRPARKS LIMITED	INE852F07053	30-Sep-2023	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
745	GATEWAY DISTRPARKS LIMITED	INE852F07137	30-Sep-2023	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
746	GATEWAY DISTRPARKS LIMITED	INE852F07061	30-Sep-2023	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	28-Mar-2022	-
747	REC LIMITED	INE020808CS1	30-Sep-2023	30-Sep-2023	Paid	-	-	-	03-Oct-2023	03-Oct-2023	-
748	REC LIMITED	INE020808DB5	30-Sep-2023	30-Sep-2023	Paid	-	-	-	03-Oct-2023	03-Oct-2023	-
749	REC LIMITED	INE020808DC3	30-Sep-2023	30-Sep-2023	Paid	30-Sep-2023	30-Sep-2023	Full Redemption	03-Oct-2023	03-Oct-2023	-
750	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	-
751	FINSTARS CAPITAL LIMITED	INE08KA07029	30-Sep-2023	03-Oct-2023	Paid	-	-	-	04-Oct-2023	04-Oct-2023	-
752	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142	30-Sep-2023	29-Sep-2023	Paid	-	-	-	04-Oct-2023	04-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			
1035	REC LIMITED	INE0208088H6	07-Dec-2023	07-Dec-2023	Paid	-	-	-	07-Dec-2023	-	
1036	SURYODAY SMALL FINANCE BANK LIMITED	INE428008073	07-Dec-2023	07-Dec-2023	Paid	-	-	-	07-Dec-2023	-	
1037	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Dec-2023	04-Dec-2023	Paid	07-Dec-2023	04-Dec-2023	Paid	06-Dec-2023	-	
1038	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BM3	08-Dec-2023	06-Dec-2023	Paid	-	-	-	06-Dec-2023	-	
1039	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BP6	08-Dec-2023	06-Dec-2023	Paid	-	-	-	06-Dec-2023	-	
1040	G R INFRAPROJECTS LIMITED	INE201P08084	08-Dec-2023	08-Dec-2023	Paid	08-Dec-2023	08-Dec-2023	Full Redemption	11-Dec-2023	-	
1041	G R INFRAPROJECTS LIMITED	INE201P08092	08-Dec-2023	08-Dec-2023	Paid	08-Dec-2023	08-Dec-2023	Put Option	11-Dec-2023	-	
1042	G R INFRAPROJECTS LIMITED	INE201P08100	08-Dec-2023	08-Dec-2023	Paid	08-Dec-2023	08-Dec-2023	Put Option	11-Dec-2023	-	
1043	G R INFRAPROJECTS LIMITED	INE201P08118	08-Dec-2023	08-Dec-2023	Paid	08-Dec-2023	08-Dec-2023	Put Option	11-Dec-2023	-	
1044	G R INFRAPROJECTS LIMITED	INE201P08126	08-Dec-2023	08-Dec-2023	Paid	08-Dec-2023	08-Dec-2023	Put Option	11-Dec-2023	-	
1045	G R INFRAPROJECTS LIMITED	INE201P08134	08-Dec-2023	08-Dec-2023	Paid	08-Dec-2023	08-Dec-2023	Put Option	11-Dec-2023	-	
1046	UGRO CAPITAL LIMITED	INES83D07356	08-Dec-2023	08-Dec-2023	Paid	-	-	-	08-Dec-2023	-	
1047	AADHAR HOUSING FINANCE LIMITED	INE883F07249	09-Dec-2023	11-Dec-2023	Paid	-	-	-	11-Dec-2023	-	
1048	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807H13	09-Dec-2023	11-Dec-2023	Paid	-	-	-	11-Dec-2023	-	
1049	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220808092	09-Dec-2023	11-Dec-2023	Paid	-	-	-	11-Dec-2023	-	
1050	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CC2	10-Dec-2023	07-Dec-2023	Paid	-	-	-	08-Dec-2023	-	
1051	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Dec-2023	07-Dec-2023	Paid	-	-	-	08-Dec-2023	-	
1052	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C9	10-Dec-2023	07-Dec-2023	Paid	-	-	-	08-Dec-2023	-	
1053	TVS CREDIT SERVICES LIMITED	INE729N08063	10-Dec-2023	08-Dec-2023	Paid	-	-	-	13-Dec-2023	-	
1054	TVS CREDIT SERVICES LIMITED	INE729N08030	11-Dec-2023	08-Dec-2023	Paid	-	-	-	11-Dec-2023	-	
1055	VASTU HOUSING FINANCE CORPORATION LIMITED	INE459T07207	12-Dec-2023	12-Dec-2023	Paid	12-Dec-2023	13-Dec-2023	Partial Redemption	13-Dec-2023	-	
1056	SHRIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Dec-2023	07-Nov-2023	Early Redemption	-	-	-	-	-	
1057	POWER FINANCE CORPORATION LIMITED	INE134E08LW7	14-Dec-2023	14-Dec-2023	Paid	-	-	-	14-Dec-2023	-	
1058	PROFECTUS CAPITAL PRIVATE LIMITED	INE389207021	15-Dec-2023	15-Dec-2023	Paid	15-Dec-2023	15-Dec-2023	Partial Redemption	15-Dec-2023	-	
1059	NTPC LIMITED	INE733E08239	16-Dec-2023	16-Dec-2023	Paid	-	-	-	18-Dec-2023	-	
1060	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Dec-2023	15-Dec-2023	Paid	-	-	-	18-Dec-2023	-	
1061	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Dec-2023	15-Dec-2023	Paid	-	-	-	18-Dec-2023	-	
1062	UGRO CAPITAL LIMITED	INES83D07224	19-Dec-2023	19-Dec-2023	Paid	-	-	-	20-Dec-2023	-	
1063	POWER FINANCE CORPORATION LIMITED	INE134E08LY3	19-Dec-2023	19-Dec-2023	Paid	-	-	-	20-Dec-2023	-	
1064	POWER FINANCE CORPORATION LIMITED	INE134E08LX5	19-Dec-2023	19-Dec-2023	Paid	-	-	-	20-Dec-2023	-	
1065	IFIL SAMASTA FINANCE LIMITED	INE413U08069	19-Dec-2023	19-Dec-2023	Paid	-	-	-	19-Dec-2023	-	
1066	REC LIMITED	INE020808DE9	20-Dec-2023	20-Dec-2023	Paid	-	-	-	20-Dec-2023	-	
1067	REC LIMITED	INE020808DF6	20-Dec-2023	20-Dec-2023	Paid	-	-	-	20-Dec-2023	-	
1068	IFIL SAMASTA FINANCE LIMITED	INE413U08051	20-Dec-2023	20-Dec-2023	Paid	20-Dec-2023	20-Dec-2023	Full Redemption	20-Dec-2023	-	
1069	GAIL (INDIA) LIMITED	INE129A08014	20-Dec-2023	20-Dec-2023	Paid	-	-	-	20-Dec-2023	-	
1070	POWER FINANCE CORPORATION LIMITED	INE134E08LN6	21-Dec-2023	21-Dec-2023	Paid	-	-	-	21-Dec-2023	-	
1071	POWER FINANCE CORPORATION LIMITED	INE134E08LM6	21-Dec-2023	21-Dec-2023	Paid	-	-	-	21-Dec-2023	-	
1072	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Dec-2023	20-Dec-2023	Paid	-	-	-	21-Dec-2023	-	
1073	BHARAT SANCHAR NIGAM LIMITED	INE103D08039	22-Dec-2023	22-Dec-2023	Paid	-	-	-	22-Dec-2023	-	
1074	SK FINANCE LIMITED	INE124N07358	23-Dec-2023	23-Dec-2023	Early Redemption	-	-	-	-	-	
1075	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807H11	23-Dec-2023	26-Dec-2023	Paid	-	-	-	26-Dec-2023	-	
1076	VIRVITI CAPITAL LIMITED	INE01HV07353	23-Dec-2023	22-Dec-2023	Paid	-	-	-	26-Dec-2023	-	
1077	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Dec-2023	20-Dec-2023	Paid	-	-	-	21-Dec-2023	-	
1078	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Dec-2023	20-Dec-2023	Paid	-	-	-	21-Dec-2023	-	
1079	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Dec-2023	20-Dec-2023	Paid	-	-	-	21-Dec-2023	-	
1080	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Dec-2023	20-Dec-2023	Paid	-	-	-	21-Dec-2023	-	
1081	VIRVITI CAPITAL LIMITED	INE01HV07338	26-Dec-2023	26-Dec-2023	Paid	-	-	-	27-Dec-2023	-	
1082	POWER FINANCE CORPORATION LIMITED	INE134E08LZ0	27-Dec-2023	27-Dec-2023	Paid	-	-	-	27-Dec-2023	-	
1083	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CL3	28-Dec-2023	27-Dec-2023	Paid	28-Dec-2023	27-Dec-2023	Full Redemption	28-Dec-2023	-	
1084	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CM1	28-Dec-2023	27-Dec-2023	Paid	28-Dec-2023	27-Dec-2023	Full Redemption	28-Dec-2023	-	
1085	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CO7	28-Dec-2023	27-Dec-2023	Paid	-	-	-	28-Dec-2023	-	
1086	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CRO	28-Dec-2023	27-Dec-2023	Paid	-	-	-	28-Dec-2023	-	
1087	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CJ4	28-Dec-2023	27-Dec-2023	Paid	-	-	-	28-Dec-2023	-	
1088	JM FINANCIAL HOME LOANS LIMITED	INE01A207039	28-Dec-2023	29-Dec-2023	Paid	-	-	-	29-Dec-2023	-	
1089	JM FINANCIAL HOME LOANS LIMITED	INE01A207039	28-Dec-2023	29-Dec-2023	Paid	-	-	-	29-Dec-2023	-	
1090	SHRIRAM HOUSING FINANCE LIMITED	INE432R07349	28-Dec-2023	28-Dec-2023	Paid	28-Dec-2023	28-Dec-2023	Redeemed	29-Dec-2023	-	
1091	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Dec-2023	29-Dec-2023	Paid	-	-	-	29-Dec-2023	-	
1092	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Dec-2023	28-Dec-2023	Paid	-	-	-	29-Dec-2023	-	
1093	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Dec-2023	27-Dec-2023	Paid	-	-	-	28-Dec-2023	-	
1094	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Dec-2023	27-Dec-2023	Paid	-	-	-	28-Dec-2023	-	
1095	SK FINANCE LIMITED	V07234 (now INE124I)	29-Dec-2023	11-Feb-2019	Redeemed	-	-	-	-	-	
1096	SK FINANCE LIMITED	7242 (erstwhile INE1)	29-Dec-2023	29-Dec-2023	Paid	-	-	-	02-Jan-2024	-	
1097	U. P. POWER CORPORATION LIMITED	INES40P07368	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	-	
1098	U. P. POWER CORPORATION LIMITED	INES40P07376	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	-	
1099	U. P. POWER CORPORATION LIMITED	INES40P07384	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	-	
1100	U. P. POWER CORPORATION LIMITED	INES40P07392	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	-	
1101	U. P. POWER CORPORATION LIMITED	INES40P07400	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	-	
1102	U. P. POWER CORPORATION LIMITED	INES40P07418	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	-	
1103	U. P. POWER CORPORATION LIMITED	INES40P07426	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	-	
1104	U. P. POWER CORPORATION LIMITED	INES40P07434	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	-	
1105	U. P. POWER CORPORATION LIMITED	INES40P07442S	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	-	
1106	U. P. POWER CORPORATION LIMITED	INES40P07459	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	-	
1107	U. P. POWER CORPORATION LIMITED	INES40P07467	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	-	
1108	U. P. POWER CORPORATION LIMITED	INES40P07475	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	-	
1109	U. P. POWER CORPORATION LIMITED	INES40P07483	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	-	
1110	U. P. POWER CORPORATION LIMITED	INES40P07491	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	-	
1111	U. P. POWER CORPORATION LIMITED	INES40P07509	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	-	
1112	U. P. POWER CORPORATION LIMITED	INES40P07517	29-Dec-2023	29-Dec-2023	Paid	-	-	-	30-Dec-2023	-	
1113	GATEWAY DISTRIK PARKS LIMITED	INE852F07111	30-Dec-2023	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	-	
1114	GATEWAY DISTRIK PARKS LIMITED	INE852F07046	30-Dec-2023	28-Mar-2022	Redeemed	05-Apr-2024	28-Mar-2022	Full Redemption	28-Mar-2022	-	
1115	GATEWAY DISTRIK PARKS LIMITED	INE852F07129	30-Dec-2023	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	-	
1116	GATEWAY DISTRIK PARKS LIMITED	INE852F07053	30-Dec-2023	28-Mar-2022	Redeemed	07-Apr-2025	28-Mar-2022	Full Redemption	28-Mar-2022	-	
1117	GATEWAY DISTRIK PARKS LIMITED	INE852F07137	30-Dec-2023	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	-	
1118	GATEWAY DISTRIK PARKS LIMITED	INE852F07061	30-Dec-2023	28-Mar-2022	Redeemed	07-Apr-2026	28-Mar-2022	Full Redemption	28-Mar-2022	-	
1119	ASHV FINANCE LIMITED	INE41R07178	30-Dec-2023	29-Dec-2023	Paid	30-Dec-2023	29-Dec-2023	Partial Redemption	30-Dec-2023	-	
1120	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2)	31-Dec-2023	-	Default	-	-	-	-	-	
1121	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2)	31-Dec-2023	-	Default	-	-	-	-	-	
1122	POWER FINANCE CORPORATION LIMITED	INE134E08KH8	31-Dec-2023	01-Jan-2024	Paid	-	-	-	01-Jan-2024	-	
1123	REC LIMITED	INE020808DH2	31-Dec-2023	01-Jan-2024	Paid	-	-	-	02-Jan-2024	-	
1124	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Dec-2023	01-Jan-2024	Paid	-	-	-	02-Jan-2024	-	
1125	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142S	31-Dec-2023	29-Dec-2023	Paid	-	-	-	02-Jan-2024	-	
1126	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-Dec-2023	29-Dec-2023	Paid	-	-	-	02-Jan-2024	-	
1127	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE05LQD7019	31-Dec-2023	30-Dec-2023	Paid	-	-	-	09-Jan-2024	-	
1128	AADHAR HOUSING FINANCE LIMITED	INES38L07528	01-Jan-2024	01-Jan-2024	Paid	-	-	-	01-Jan-2024	-	



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1129	ECL FINANCE LIMITED	INE804I078Y8	01-Jan-2024	29-Dec-2023	Paid	-	-	-	02-Jan-2024	-	
1130	ECL FINANCE LIMITED	INE804IA105	01-Jan-2024	29-Dec-2023	Paid	-	-	-	02-Jan-2024	-	
1131	ECL FINANCE LIMITED	INE804IA139	01-Jan-2024	29-Dec-2023	Paid	-	-	-	02-Jan-2024	-	
1132	ECL FINANCE LIMITED	INE804IA7212	01-Jan-2024	29-Dec-2023	Paid	-	-	-	02-Jan-2024	-	
1133	ECL FINANCE LIMITED	INE804IA7246	01-Jan-2024	29-Dec-2023	Paid	-	-	-	02-Jan-2024	-	
1134	ECL FINANCE LIMITED	INE804I07727	01-Jan-2024	29-Dec-2023	Paid	-	-	-	02-Jan-2024	-	
1135	ECL FINANCE LIMITED	INE804IA7014	01-Jan-2024	29-Dec-2023	Paid	-	-	-	02-Jan-2024	-	
1136	NUVAMA WEALTH FINANCE LIMITED	INE918KO7FR4	01-Jan-2024	01-Jan-2024	Paid	-	-	-	01-Jan-2024	-	
1137	NUVAMA WEALTH FINANCE LIMITED	INE918KO7FU8	01-Jan-2024	01-Jan-2024	Paid	-	-	-	01-Jan-2024	-	
1138	EDELWEISS FINANCIAL SERVICES LIMITED	INES32FO7CH9	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	-	
1139	EDELWEISS FINANCIAL SERVICES LIMITED	INES32FO7CQ2	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	-	
1140	EDELWEISS FINANCIAL SERVICES LIMITED	INES32FO7CT6	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	-	
1141	NIDO HOME FINANCE LIMITED	INES30L07442	01-Jan-2024	29-Dec-2023	Paid	-	-	-	01-Jan-2024	-	
1142	NIDO HOME FINANCE LIMITED	INES30L07475	01-Jan-2024	29-Dec-2023	Paid	-	-	-	01-Jan-2024	-	
1143	NIDO HOME FINANCE LIMITED	INES30L07509	01-Jan-2024	29-Dec-2023	Paid	-	-	-	01-Jan-2024	-	
1144	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23I07660	01-Jan-2024	01-Jan-2024	Paid	-	-	-	01-Jan-2024	-	
1145	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23I07710	01-Jan-2024	01-Jan-2024	Paid	-	-	-	01-Jan-2024	-	
1146	NUVAMA WEALTH AND INVESTMENT LIMITED	INES23I07744	01-Jan-2024	01-Jan-2024	Paid	-	-	-	01-Jan-2024	-	
1147	EDELWEISS FINANCIAL SERVICES LIMITED	INES32FO7CK8	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	-	
1148	EDELWEISS FINANCIAL SERVICES LIMITED	INES32FO7DB2	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	-	
1149	EDELWEISS FINANCIAL SERVICES LIMITED	INES32FO7DD8	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	-	
1150	EDELWEISS FINANCIAL SERVICES LIMITED	INES32FO7DM9	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	-	
1151	EDELWEISS FINANCIAL SERVICES LIMITED	INES32FO7DK3	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	-	
1152	EDELWEISS FINANCIAL SERVICES LIMITED	INES32FO7DH9	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	-	
1153	EDELWEISS FINANCIAL SERVICES LIMITED	INES32FO7DP2	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	-	
1154	EDELWEISS FINANCIAL SERVICES LIMITED	INES32FO7DT4	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	-	
1155	EDELWEISS FINANCIAL SERVICES LIMITED	INES32FO7DX6	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	-	
1156	EDELWEISS FINANCIAL SERVICES LIMITED	INES32FO7EC8	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	-	
1157	EDELWEISS FINANCIAL SERVICES LIMITED	INES32FO7EG9	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	-	
1158	EDELWEISS FINANCIAL SERVICES LIMITED	INES32FO7E15	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	-	
1159	NIDO HOME FINANCE LIMITED	INES30L07566	01-Jan-2024	29-Dec-2023	Paid	-	-	-	01-Jan-2024	-	
1160	NIDO HOME FINANCE LIMITED	INES30L07582	01-Jan-2024	29-Dec-2023	Paid	-	-	-	01-Jan-2024	-	
1161	NIDO HOME FINANCE LIMITED	INES30L07616	01-Jan-2024	29-Dec-2023	Paid	-	-	-	01-Jan-2024	-	
1162	EDELWEISS FINANCIAL SERVICES LIMITED	INES32FO7EC8B	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	-	
1163	EDELWEISS FINANCIAL SERVICES LIMITED	INES32FO7EL9	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	-	
1164	EDELWEISS FINANCIAL SERVICES LIMITED	INES32FO7EO3	01-Jan-2024	29-Dec-2023	Paid	-	-	-	30-Dec-2023	-	
1165	DHANI LOANS AND SERVICES LIMITED	INE614X07357	02-Jan-2024	29-Dec-2023	Paid	-	-	-	03-Jan-2024	-	
1166	DHANI LOANS AND SERVICES LIMITED	INE614X07381	02-Jan-2024	29-Dec-2023	Paid	-	-	-	03-Jan-2024	-	
1167	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07416	02-Jan-2024	01-Jan-2024	Paid	-	-	-	03-Jan-2024	-	
1168	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07390	02-Jan-2024	01-Jan-2024	Paid	-	-	-	03-Jan-2024	-	
1169	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07366	02-Jan-2024	01-Jan-2024	Paid	-	-	-	03-Jan-2024	-	
1170	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Jan-2024	01-Jan-2024	Paid	-	-	-	03-Jan-2024	-	
1171	ABANS FINANCE PRIVATE LIMITED	INE002D07405	03-Jan-2024	03-Jan-2024	Paid	03-Jan-2024	03-Jan-2024	Paid	04-Jan-2024	-	
1172	ABANS FINANCE PRIVATE LIMITED	INE002D07405	03-Jan-2024	03-Jan-2024	Paid	03-Jan-2024	03-Jan-2024	Paid	04-Jan-2024	-	
1173	ABANS FINANCE PRIVATE LIMITED	INE002D07405	03-Jan-2024	03-Jan-2024	Paid	03-Jan-2024	03-Jan-2024	Paid	04-Jan-2024	-	
1174	ABANS FINANCE PRIVATE LIMITED	INE002D07405	03-Jan-2024	03-Jan-2024	Paid	03-Jan-2024	03-Jan-2024	Paid	04-Jan-2024	-	
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	28-Mar-2023	Early Redemption	04-Jan-2024	28-Mar-2023	Early Redemption	-	-	
1181	CENTRUM CAPITAL LIMITED	INE660C07776	04-Jan-2024	28-Mar-2023	Early Redemption	04-Jan-2024	28-Mar-2023	Early Redemption	-	-	
1182	CENTRUM CAPITAL LIMITED	INE660C07776	04-Jan-2024	20-Apr-2023	Early Redemption	04-Jan-2024	20-Apr-2023	Early Redemption	-	-	
1183	ECL FINANCE LIMITED	INE804I07727	04-Jan-2024	02-Jan-2024	Paid	04-Jan-2024	02-Jan-2024	Full Redemption	04-Jan-2024	-	
1184	ECL FINANCE LIMITED	INE804I07825	04-Jan-2024	02-Jan-2024	Paid	04-Jan-2024	02-Jan-2024	Full Redemption	04-Jan-2024	-	
1185	ECL FINANCE LIMITED	INE804I07923	04-Jan-2024	02-Jan-2024	Paid	04-Jan-2024	02-Jan-2024	Full Redemption	04-Jan-2024	-	
1186	ECL FINANCE LIMITED	INE804IA7022	04-Jan-2024	02-Jan-2024	Paid	-	-	-	04-Jan-2024	-	
1187	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08034	05-Jan-2024	04-Jan-2024	Paid	-	-	-	05-Jan-2024	-	
1188	JM FINANCIAL HOME LOANS LIMITED	INE01A207096	05-Jan-2024	05-Jan-2024	Paid	-	-	-	06-Jan-2024	-	
1189	RECLIMITED	INE020808D0	07-Jan-2024	08-Jan-2024	Paid	-	-	-	08-Jan-2024	-	
1190	NEOGROWTH CREDIT PRIVATE LIMITED	INE814007428	07-Jan-2024	02-Jan-2024	Paid	-	-	-	06-Jan-2024	-	
1191	EDELWEISS FINANCIAL SERVICES LIMITED	INES32FO7BK7	08-Jan-2024	06-Jan-2024	Paid	08-Jan-2024	06-Jan-2024	Full Redemption	08-Jan-2024	-	
1192	EDELWEISS FINANCIAL SERVICES LIMITED	INES32FO7BL5	08-Jan-2024	06-Jan-2024	Paid	08-Jan-2024	06-Jan-2024	Full Redemption	08-Jan-2024	-	
1193	EDELWEISS FINANCIAL SERVICES LIMITED	INES32FO7BM3	08-Jan-2024	06-Jan-2024	Paid	-	-	-	08-Jan-2024	-	
1194	EDELWEISS FINANCIAL SERVICES LIMITED	INES32FO7BN1	08-Jan-2024	06-Jan-2024	Paid	-	-	-	08-Jan-2024	-	
1195	EDELWEISS FINANCIAL SERVICES LIMITED	INES32FO7BP6	08-Jan-2024	06-Jan-2024	Paid	-	-	-	08-Jan-2024	-	
1196	EDELWEISS FINANCIAL SERVICES LIMITED	INES32FO7BQ4	08-Jan-2024	06-Jan-2024	Paid	-	-	-	08-Jan-2024	-	
1197	UGRO CAPITAL LIMITED	INES83D07356	08-Jan-2024	08-Jan-2024	Paid	-	-	-	09-Jan-2024	-	
1198	EDELWEISS FINANCIAL SERVICES LIMITED	INES32FO7CC2	10-Jan-2024	09-Jan-2024	Paid	-	-	-	10-Jan-2024	-	
1199	EDELWEISS FINANCIAL SERVICES LIMITED	INES32FO7CF5	10-Jan-2024	09-Jan-2024	Paid	-	-	-	10-Jan-2024	-	
1200	EDELWEISS FINANCIAL SERVICES LIMITED	INES32FO7C9	10-Jan-2024	09-Jan-2024	Paid	-	-	-	10-Jan-2024	-	
1201	KALPATARU PROJECTS INTERNATIONAL LIMITED	INE220808084	12-Jan-2024	12-Jan-2024	Paid	12-Jan-2024	12-Jan-2024	Partial Redemption	15-Jan-2024	-	
1202	POWER FINANCE CORPORATION LIMITED	INE134E08KK4	14-Jan-2024	15-Jan-2024	Paid	-	-	-	16-Jan-2024	-	
1203	POWER FINANCE CORPORATION LIMITED	INE134E08KK4	14-Jan-2024	15-Jan-2024	Paid	-	-	-	16-Jan-2024	-	
1204	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Jan-2024	16-Jan-2024	Paid	-	-	-	17-Jan-2024	-	
1205	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Jan-2024	16-Jan-2024	Paid	-	-	-	17-Jan-2024	-	
1206	UGRO CAPITAL LIMITED	INES83D07224	19-Jan-2024	19-Jan-2024	Paid	-	-	-	19-Jan-2024	-	
1207	U. P. POWER CORPORATION LIMITED	INES40PO7236	19-Jan-2024	19-Jan-2024	Paid	19-Jan-2024	19-Jan-2024	Partial Redemption	22-Jan-2024	-	
1208	U. P. POWER CORPORATION LIMITED	INES40PO7244	19-Jan-2024	19-Jan-2024	Paid	-	-	-	22-Jan-2024	-	
1209	U. P. POWER CORPORATION LIMITED	INES40PO7251	19-Jan-2024	19-Jan-2024	Paid	-	-	-	22-Jan-2024	-	
1210	U. P. POWER CORPORATION LIMITED	INES40PO7269	19-Jan-2024	19-Jan-2024	Paid	-	-	-	22-Jan-2024	-	
1211	U. P. POWER CORPORATION LIMITED	INES40PO7319	19-Jan-2024	19-Jan-2024	Paid	19-Jan-2024	19-Jan-2024	Full Redemption	22-Jan-2024	-	
1212	U. P. POWER CORPORATION LIMITED	INES40PO7327	19-Jan-2024	19-Jan-2024	Paid	-	-	-	22-Jan-2024	-	
1213	U. P. POWER CORPORATION LIMITED	INES40PO7335	19-Jan-2024	19-Jan-2024	Paid	-	-	-	22-Jan-2024	-	
1214	U. P. POWER CORPORATION LIMITED	INES40PO7343	19-Jan-2024	19-Jan-2024	Paid	-	-	-	22-Jan-2024	-	
1215	U. P. POWER CORPORATION LIMITED	INES40PO7350	19-Jan-2024	19-Jan-2024	Paid	-	-	-	22-Jan-2024	-	
1216	IIFL SAMASTA FINANCE LIMITED	INE413U08069	19-Jan-2024	19-Jan-2024	Paid	19-Jan-2024	19-Jan-2024	Paid	20-Jan-2024	-	
1217	EDELWEISS FINANCIAL SERVICES LIMITED	INES32FO7DF3	20-Jan-2024	18-Jan-2024	Paid	-	-	-	18-Jan-2024	-	
1218	EDELWEISS FINANCIAL SERVICES LIMITED	INES32FO7DN7	20-Jan-2024	18-Jan-2024	Paid	-	-	-	18-Jan-2024	-	
1219	EDELWEISS FINANCIAL SERVICES LIMITED	INES32FO7DI5	20-Jan-2024	18-Jan-2024	Paid	-	-	-	18-Jan-2024	-	
1220	EDELWEISS FINANCIAL SERVICES LIMITED	INES32FO7D17	20-Jan-2024	18-Jan-2024	Paid	-	-	-	18-Jan-2024	-	
1221	MAHANAGAR TELEPHONE NISAM LIMITED	INE153A08154	20-Jan-2024	20-Jan-2024	Paid	-	-	-	22-Jan-2024	-	
1222	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Jan-2024	19-Jan-2024	Paid	21-Jan-2024	19-Jan-2024	Partial Redemption	22-Jan-2024	-	





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1317	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07283	02-Feb-2024	01-Feb-2024	Paid	02-Feb-2024	01-Feb-2024	Paid	03-Feb-2024	-	
1318	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07408	02-Feb-2024	01-Feb-2024	Paid	02-Feb-2024	01-Feb-2024	Paid	03-Feb-2024	-	
1319	AADHAR HOUSING FINANCE LIMITED	INE883F07280	03-Feb-2024	03-Feb-2024	Paid	-	-	-	05-Feb-2024	-	
1320	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07118	04-Feb-2024	02-Feb-2024	Paid	04-Feb-2024	02-Feb-2024	Partial Redemption	06-Feb-2024	-	
1321	NUVAMA WEALTH FINANCE LIMITED	INE918K07F52	05-Feb-2024	05-Feb-2024	Paid	-	-	-	06-Feb-2024	-	
1322	NUVAMA WEALTH FINANCE LIMITED	INE918K07FV6	05-Feb-2024	05-Feb-2024	Paid	-	-	-	06-Feb-2024	-	
1323	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE3380U0765	05-Feb-2024	06-Feb-2023	Early Redemption	-	06-Feb-2023	Early Redemption	-	-	
1324	NEOGROWTH CREDIT PRIVATE LIMITED	INE8140U0428	07-Feb-2024	02-Feb-2024	Paid	-	-	-	05-Feb-2024	-	
1325	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F078M3	08-Feb-2024	06-Feb-2024	Paid	-	-	-	06-Feb-2024	-	
1326	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F078P6	08-Feb-2024	06-Feb-2024	Paid	-	-	-	06-Feb-2024	-	
1327	UGRO CAPITAL LIMITED	INE583D07356	08-Feb-2024	08-Feb-2024	Paid	-	-	-	09-Feb-2024	-	
1328	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CC2	10-Feb-2024	08-Feb-2024	Paid	-	-	-	12-Feb-2024	-	
1329	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CF5	10-Feb-2024	08-Feb-2024	Paid	-	-	-	12-Feb-2024	-	
1330	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C9	10-Feb-2024	08-Feb-2024	Paid	-	-	-	12-Feb-2024	-	
1331	MOTILAL OSWAL HOME FINANCE LIMITED	†08172 (now INE658	10-Feb-2024	14-Mar-2023	†ed to ISIN INE658	-	-	-	-	-	
1332	MOTILAL OSWAL HOME FINANCE LIMITED	†180 (erstwhile INE6	10-Feb-2024	12-Feb-2024	Paid	-	-	-	13-Feb-2024	-	
1333	SHRIRAM HOUSING FINANCE LIMITED	INE432R07315	10-Feb-2024	09-Feb-2024	Paid	10-Feb-2024	09-Feb-2024	Paid	12-Feb-2024	-	
1334	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08121	10-Feb-2024	12-Feb-2024	Paid	-	-	-	12-Feb-2024	-	
1335	360 ONE PRIME LIMITED	INE248U078G7	14-Feb-2024	21-Mar-2023	Early Redemption	14-Feb-2024	21-Mar-2023	Early Redemption	-	-	
1336	360 ONE PRIME LIMITED	INE248U078N3	14-Feb-2024	14-Feb-2024	Redeemed	14-Feb-2024	14-Feb-2024	Redeemed	15-Feb-2024	-	
1337	360 ONE PRIME LIMITED	INE248U078G7	14-Feb-2024	21-Mar-2023	Early Redemption	14-Feb-2024	21-Mar-2023	Early Redemption	-	-	
1338	360 ONE PRIME LIMITED	INE248U078G7	14-Feb-2024	21-Mar-2023	Early Redemption	14-Feb-2024	21-Mar-2023	Early Redemption	-	-	
1339	360 ONE PRIME LIMITED	INE248U078G7	14-Feb-2024	21-Mar-2023	Early Redemption	14-Feb-2024	21-Mar-2023	Early Redemption	-	-	
1340	360 ONE PRIME LIMITED	INE248U078G7	14-Feb-2024	21-Mar-2023	Early Redemption	14-Feb-2024	21-Mar-2023	Early Redemption	-	-	
1341	360 ONE PRIME LIMITED	INE248U078G7	14-Feb-2024	21-Mar-2023	Early Redemption	14-Feb-2024	21-Mar-2023	Early Redemption	-	-	
1342	360 ONE PRIME LIMITED	INE248U078G7	14-Feb-2024	21-Mar-2023	Early Redemption	14-Feb-2024	21-Mar-2023	Early Redemption	-	-	
1343	360 ONE PRIME LIMITED	INE248U078G7	14-Feb-2024	21-Mar-2023	Early Redemption	14-Feb-2024	21-Mar-2023	Early Redemption	-	-	
1344	360 ONE PRIME LIMITED	INE248U078G7	14-Feb-2024	21-Mar-2023	Early Redemption	14-Feb-2024	21-Mar-2023	Early Redemption	-	-	
1345	360 ONE PRIME LIMITED	INE248U078G7	14-Feb-2024	21-Mar-2023	Early Redemption	14-Feb-2024	21-Mar-2023	Early Redemption	-	-	
1346	360 ONE PRIME LIMITED	INE248U078N3	14-Feb-2024	14-Feb-2024	Redeemed	14-Feb-2024	14-Feb-2024	Redeemed	15-Feb-2024	-	
1347	JM FINANCIAL HOME LOANS LIMITED	INE01A207120	15-Feb-2024	15-Feb-2024	Paid	-	-	-	16-Feb-2024	-	
1348	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Feb-2024	17-Feb-2024	Paid	-	-	-	20-Feb-2024	-	
1349	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Feb-2024	17-Feb-2024	Paid	-	-	-	20-Feb-2024	-	
1350	ABANS FINANCE PRIVATE LIMITED	INE00ZD07587	17-Feb-2024	16-Feb-2024	Paid	17-Feb-2024	16-Feb-2024	Full Redemption	20-Feb-2024	-	
1351	ABANS FINANCE PRIVATE LIMITED	INE00ZD07587	17-Feb-2024	16-Feb-2024	Paid	17-Feb-2024	16-Feb-2024	Full Redemption	20-Feb-2024	-	
1352	UGRO CAPITAL LIMITED	INE583D07224	19-Feb-2024	19-Feb-2024	Paid	-	-	-	20-Feb-2024	-	
1353	IFIL SAMASTA FINANCE LIMITED	INE413U08069	19-Feb-2024	19-Feb-2024	Paid	19-Feb-2024	19-Feb-2024	Paid	20-Feb-2024	-	
1354	360 ONE PRIME LIMITED	INE248U07E16	19-Feb-2024	20-Feb-2024	Paid	-	-	-	26-Feb-2024	-	
1355	360 ONE PRIME LIMITED	INE248U07E12	19-Feb-2024	20-Feb-2024	Paid	-	-	-	26-Feb-2024	-	
1356	360 ONE PRIME LIMITED	INE248U07E14	19-Feb-2024	20-Feb-2024	Paid	-	-	-	26-Feb-2024	-	
1357	360 ONE PRIME LIMITED	INE248U07E36	19-Feb-2024	20-Feb-2024	Paid	-	-	-	26-Feb-2024	-	
1358	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Feb-2024	20-Feb-2024	Paid	-	-	-	22-Feb-2024	-	
1359	POWER FINANCE CORPORATION LIMITED	INE134E08177	22-Feb-2024	22-Feb-2024	Paid	-	-	-	22-Feb-2024	-	
1360	POWER FINANCE CORPORATION LIMITED	INE134E08MA1	22-Feb-2024	22-Feb-2024	Paid	-	-	-	23-Feb-2024	-	
1361	AADHAR HOUSING FINANCE LIMITED	INE883F07256	24-Feb-2024	23-Feb-2024	Paid	24-Feb-2024	23-Feb-2024	Partial Redemption	-	-	
1362	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906807H17	24-Feb-2024	26-Feb-2024	Paid	-	-	-	26-Feb-2024	-	
1363	TVS CREDIT SERVICES LIMITED	INE729N08097	24-Feb-2024	23-Feb-2024	Paid	-	-	-	24-Feb-2024	-	
1364	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08139	24-Feb-2024	26-Feb-2024	Paid	-	-	-	26-Feb-2024	-	
1365	IFIL SAMASTA FINANCE LIMITED	INE413U08085	24-Feb-2024	23-Feb-2024	Paid	24-Feb-2024	23-Feb-2024	Paid	23-Feb-2024	-	
1366	POWER FINANCE CORPORATION LIMITED	INE134E08K12	25-Feb-2024	26-Feb-2024	Paid	-	-	-	26-Feb-2024	-	
1367	POWER FINANCE CORPORATION LIMITED	INE134E08K12	25-Feb-2024	26-Feb-2024	Paid	-	-	-	26-Feb-2024	-	
1368	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Feb-2024	22-Feb-2024	Paid	-	-	-	26-Feb-2024	-	
1369	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Feb-2024	22-Feb-2024	Paid	-	-	-	26-Feb-2024	-	
1370	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Feb-2024	22-Feb-2024	Paid	-	-	-	26-Feb-2024	-	
1371	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Feb-2024	22-Feb-2024	Paid	-	-	-	26-Feb-2024	-	
1372	TVS CREDIT SERVICES LIMITED	INE729N08048	26-Feb-2024	23-Feb-2024	Paid	-	-	-	26-Feb-2024	-	
1373	VIVRITI CAPITAL LIMITED	INE01HW07338	26-Feb-2024	25-Jan-2024	Early Redemption	-	-	-	-	-	
1374	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08162	26-Feb-2024	26-Feb-2024	Paid	-	-	-	26-Feb-2024	-	
1375	ABANS FINANCE PRIVATE LIMITED	INE00ZD07413	27-Feb-2024	27-Feb-2024	Paid	27-Feb-2024	27-Feb-2024	Full Redemption	28-Feb-2024	-	
1376	ABANS FINANCE PRIVATE LIMITED	INE00ZD07413	27-Feb-2024	27-Feb-2024	Paid	27-Feb-2024	27-Feb-2024	Full Redemption	28-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	-	
1378	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	28-Feb-2024	Paid	28-Feb-2024	28-Feb-2024	Paid	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	-	
1380	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	28-Feb-2024	Paid	28-Feb-2024	28-Feb-2024	Paid	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	-	
1382	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	28-Feb-2024	Paid	28-Feb-2024	28-Feb-2024	Paid	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	-	
1384	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	28-Feb-2024	Paid	28-Feb-2024	28-Feb-2024	Paid	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	-	
1386	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	28-Feb-2024	Paid	28-Feb-2024	28-Feb-2024	Paid	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	-	
1388	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	28-Feb-2024	Paid	28-Feb-2024	28-Feb-2024	Paid	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	-	
1390	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	28-Feb-2024	Paid	28-Feb-2024	28-Feb-2024	Paid	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	-	
1392	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	28-Feb-2024	Paid	28-Feb-2024	28-Feb-2024	Paid	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	-	
1394	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	28-Feb-2024	Paid	28-Feb-2024	28-Feb-2024	Paid	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	-	
1396	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	28-Feb-2024	Paid	28-Feb-2024	28-Feb-2024	Paid	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	-	
1398	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	28-Feb-2024	Paid	28-Feb-2024	28-Feb-2024	Paid	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	-	
1400	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	28-Feb-2024	Paid	28-Feb-2024	28-Feb-2024	Paid	29-Feb-2024	-	
1401	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	28-Feb-2024	Paid	28-Feb-2024	28-Feb-2024	Paid	29-Feb-2024	-	
1402	360 ONE PRIME LIMITED	INE248U07DF5	28-Feb-2024	28-Feb-2024	Paid	28-Feb-2024	28-Feb-2024	Paid	29-Feb-2024	-	
1403	REC LIMITED	INE020808CK8	28-Feb-2024	28-Feb-2024	Paid	-	-	-	28-Feb-2024	-	
1404	REC LIMITED	INE020808DW1	28-Feb-2024	28-Feb-2024	Paid	-	-	-	28-Feb-2024	-	
1405	REC LIMITED	INE020808DX9	28-Feb-2024	28-Feb-2024	Paid	-	-	-	28-Feb-2024	-	
1406	REC LIMITED	INE020808DY9	28-Feb-2024	28-Feb-2024	Paid	-	-	-	28-Feb-2024	-	
1407	REC LIMITED	INE020808EF4	28-Feb-2024	28-Feb-2024	Paid	-	-	-	28-Feb-2024	-	
1408	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Feb-2024	28-Feb-2024	Paid	-	-	-	29-Feb-2024	-	
1409	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2	29-Feb-2024	-	Default	29-Feb-2024	-	Default	-	-	
1410	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2	29-Feb-2024	-	Default	29-Feb-2024	-	Default	-	-	







Sr. No.	Name of the Issuer Company	ISIN	Interest Payment			Redemption			Date of Information given to Exchange	Date of Information given to CRA	Details of action, if any
			Due Date	Actual Date	Remarks	Due Date	Actual Date	Remarks			
1505	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07C9	10-Mar-2024	06-Mar-2024	Paid	-	-	-	08-Mar-2024	08-Mar-2024	-
1506	BOB FINANCIAL SOLUTIONS LIMITED	INE027208011	11-Mar-2024	09-Mar-2024	Paid	-	-	-	12-Mar-2024	12-Mar-2024	-
1507	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	-
1508	SHIRAM HOUSING FINANCE LIMITED	INE432R07331	13-Mar-2024	07-Nov-2023	Early Redemption	-	-	-	-	-	-
1509	POWER FINANCE CORPORATION LIMITED	INE134E08MC7	13-Mar-2024	13-Mar-2024	Paid	-	-	-	13-Mar-2024	13-Mar-2024	-
1510	POWER FINANCE CORPORATION LIMITED	INE134E08MF0	13-Mar-2024	13-Mar-2024	Paid	-	-	-	13-Mar-2024	13-Mar-2024	-
1511	POWER FINANCE CORPORATION LIMITED	INE134E08MG8	13-Mar-2024	13-Mar-2024	Paid	-	-	-	13-Mar-2024	13-Mar-2024	-
1512	POWER FINANCE CORPORATION LIMITED	INE134E08ME3	13-Mar-2024	13-Mar-2024	Paid	-	-	-	13-Mar-2024	13-Mar-2024	-
1513	POWER FINANCE CORPORATION LIMITED	INE134E08MD5	13-Mar-2024	13-Mar-2024	Paid	-	-	-	13-Mar-2024	13-Mar-2024	-
1514	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	INE33807073	14-Mar-2024	14-Mar-2024	Paid	14-Mar-2024	14-Mar-2024	Full Redemption	15-Mar-2024	15-Mar-2024	-
1515	TVS MOTOR COMPANY LIMITED	INE494808036	14-Mar-2024	14-Mar-2024	Paid	-	-	-	15-Mar-2024	15-Mar-2024	-
1516	SHIRAM HOUSING FINANCE LIMITED	INE432R07364	14-Mar-2024	14-Mar-2024	Paid	-	-	-	14-Mar-2024	14-Mar-2024	-
1517	REC LIMITED	INE020808D08	15-Mar-2024	15-Mar-2024	Paid	-	-	-	15-Mar-2024	15-Mar-2024	-
1518	PROFECTUS CAPITAL PRIVATE LIMITED	INE3892D7021	15-Mar-2024	15-Mar-2024	Paid	15-Mar-2024	15-Mar-2024	Partial Redemption	15-Mar-2024	15-Mar-2024	-
1519	DHANI LOANS AND SERVICES LIMITED	INE614X07423	17-Mar-2024	15-Mar-2024	Paid	-	-	-	18-Mar-2024	18-Mar-2024	-
1520	DHANI LOANS AND SERVICES LIMITED	INE614X07456	17-Mar-2024	15-Mar-2024	Paid	-	-	-	18-Mar-2024	18-Mar-2024	-
1521	360 ONE PRIME LIMITED	INE248U07EX6	18-Mar-2024	18-Mar-2024	Paid	-	-	-	19-Mar-2024	19-Mar-2024	-
1522	360 ONE PRIME LIMITED	INE248U07EU2	18-Mar-2024	18-Mar-2024	Paid	-	-	-	19-Mar-2024	19-Mar-2024	-
1523	360 ONE PRIME LIMITED	INE248U07ET4	18-Mar-2024	18-Mar-2024	Paid	-	-	-	19-Mar-2024	19-Mar-2024	-
1524	360 ONE PRIME LIMITED	INE248U07ES6	18-Mar-2024	18-Mar-2024	Paid	-	-	-	19-Mar-2024	19-Mar-2024	-
1525	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HN3	19-Mar-2024	19-Mar-2024	Paid	-	-	-	20-Mar-2024	20-Mar-2024	-
1526	UGRO CAPITAL LIMITED	INES83D07224	19-Mar-2024	19-Mar-2024	Paid	-	-	-	19-Mar-2024	19-Mar-2024	-
1527	IFL SAMASTA FINANCE LIMITED	INE413U08069	19-Mar-2024	19-Mar-2024	Paid	19-Mar-2024	19-Mar-2024	Paid	20-Mar-2024	20-Mar-2024	-
1528	REC LIMITED	INE020808DP5	20-Mar-2024	20-Mar-2024	Paid	20-Mar-2024	20-Mar-2024	Full Redemption	20-Mar-2024	20-Mar-2024	-
1529	REC LIMITED	INE020808DV3	20-Mar-2024	20-Mar-2024	Paid	-	-	-	20-Mar-2024	20-Mar-2024	-
1530	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07159	21-Mar-2024	20-Mar-2024	Paid	-	-	-	22-Mar-2024	22-Mar-2024	-
1531	VIVRITI CAPITAL LIMITED	INE01HV07353	23-Mar-2024	22-Mar-2024	Paid	-	-	-	26-Mar-2024	26-Mar-2024	-
1532	MAHANAGAR TELEPHONE NIGAM LIMITED	INE153A08147	24-Mar-2024	26-Mar-2024	Paid	-	-	-	26-Mar-2024	26-Mar-2024	-
1533	STANDARD CHARTERED CAPITAL LIMITED	INE403G07087	24-Mar-2024	22-Mar-2024	Paid	-	-	-	26-Mar-2024	26-Mar-2024	-
1534	POWER FINANCE CORPORATION LIMITED	INE134E08JY7	25-Mar-2024	26-Mar-2024	Paid	-	-	-	26-Mar-2024	26-Mar-2024	-
1535	POWER FINANCE CORPORATION LIMITED	INE134E08JX9	25-Mar-2024	26-Mar-2024	Paid	-	-	-	26-Mar-2024	26-Mar-2024	-
1536	REC LIMITED	INE020808B02	25-Mar-2024	26-Mar-2024	Paid	-	-	-	26-Mar-2024	26-Mar-2024	-
1537	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07432	25-Mar-2024	22-Mar-2024	Paid	-	-	-	22-Mar-2024	22-Mar-2024	-
1538	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07499	25-Mar-2024	22-Mar-2024	Paid	-	-	-	22-Mar-2024	22-Mar-2024	-
1539	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07523	25-Mar-2024	22-Mar-2024	Paid	-	-	-	22-Mar-2024	22-Mar-2024	-
1540	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L07564	25-Mar-2024	22-Mar-2024	Paid	-	-	-	22-Mar-2024	22-Mar-2024	-
1541	REC LIMITED	INE020808DQ3	26-Mar-2024	26-Mar-2024	Paid	-	-	-	26-Mar-2024	26-Mar-2024	-
1542	REC LIMITED	INE020808CR3	26-Mar-2024	26-Mar-2024	Paid	-	-	-	26-Mar-2024	26-Mar-2024	-
1543	VIVRITI CAPITAL LIMITED	INE01HV07338	26-Mar-2024	25-Jan-2024	Early Redemption	-	-	-	-	-	-
1544	BOB FINANCIAL SOLUTIONS LIMITED	INE027208029	27-Mar-2024	27-Mar-2024	Paid	-	-	-	28-Mar-2024	28-Mar-2024	-
1545	POWER FINANCE CORPORATION LIMITED	INE134E08MH6	27-Mar-2024	27-Mar-2024	Paid	-	-	-	28-Mar-2024	28-Mar-2024	-
1546	POWER FINANCE CORPORATION LIMITED	INE134E08MI4	27-Mar-2024	27-Mar-2024	Paid	-	-	-	28-Mar-2024	28-Mar-2024	-
1547	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08042	28-Mar-2024	27-Mar-2024	Paid	-	-	-	29-Mar-2024	29-Mar-2024	-
1548	INDIABULLS COMMERCIAL CREDIT LIMITED	INE244L08042	28-Mar-2024	27-Mar-2024	Paid	-	-	-	29-Mar-2024	29-Mar-2024	-
1549	POWER FINANCE CORPORATION LIMITED	INE134E08JZ4	28-Mar-2024	28-Mar-2024	Paid	-	-	-	28-Mar-2024	28-Mar-2024	-
1550	REC LIMITED	INE020808BC7	28-Mar-2024	28-Mar-2024	Paid	-	-	-	28-Mar-2024	28-Mar-2024	-
1551	REC LIMITED	INE020808BP9	28-Mar-2024	28-Mar-2024	Paid	-	-	-	28-Mar-2024	28-Mar-2024	-
1552	JM FINANCIAL HOME LOANS LIMITED	INE01A207112	28-Mar-2024	28-Mar-2024	Paid	-	-	-	29-Mar-2024	29-Mar-2024	-
1553	JM FINANCIAL HOME LOANS LIMITED	INE01A207138	28-Mar-2024	28-Mar-2024	Paid	-	-	-	29-Mar-2024	29-Mar-2024	-
1554	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07BX0	29-Mar-2024	29-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
1555	EDELWEISS FINANCIAL SERVICES LIMITED	INE532F07CA6	29-Mar-2024	29-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
1556	U. P. POWER CORPORATION LIMITED	INES40P07368	29-Mar-2024	30-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
1557	U. P. POWER CORPORATION LIMITED	INES40P07376	29-Mar-2024	30-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
1558	U. P. POWER CORPORATION LIMITED	INES40P07384	29-Mar-2024	30-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
1559	U. P. POWER CORPORATION LIMITED	INES40P07392	29-Mar-2024	30-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
1560	U. P. POWER CORPORATION LIMITED	INES40P07400	29-Mar-2024	30-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
1561	U. P. POWER CORPORATION LIMITED	INES40P07418	29-Mar-2024	30-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
1562	U. P. POWER CORPORATION LIMITED	INES40P07426	29-Mar-2024	30-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
1563	U. P. POWER CORPORATION LIMITED	INES40P07434	29-Mar-2024	30-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
1564	U. P. POWER CORPORATION LIMITED	INES40P07442S	29-Mar-2024	30-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
1565	U. P. POWER CORPORATION LIMITED	INES40P07459	29-Mar-2024	30-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
1566	U. P. POWER CORPORATION LIMITED	INES40P07467	29-Mar-2024	30-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
1567	U. P. POWER CORPORATION LIMITED	INES40P07475	29-Mar-2024	30-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
1568	U. P. POWER CORPORATION LIMITED	INES40P07483	29-Mar-2024	30-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
1569	U. P. POWER CORPORATION LIMITED	INES40P07491	29-Mar-2024	30-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
1570	U. P. POWER CORPORATION LIMITED	INES40P07509	29-Mar-2024	30-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
1571	U. P. POWER CORPORATION LIMITED	INES40P07517	29-Mar-2024	30-Mar-2024	Paid	-	-	-	01-Apr-2024	01-Apr-2024	-
1572	VIVRITI CAPITAL LIMITED	INE01HV07361	29-Mar-2024	30-Mar-2024	Paid	-	-	-	30-Mar-2024	30-Mar-2024	-
1573	JM FINANCIAL HOME LOANS LIMITED	INE01A207153	29-Mar-2024	28-Mar-2024	Paid	-	-	-	29-Mar-2024	29-Mar-2024	-
1574	IFL SAMASTA FINANCE LIMITED	INE413U08119	29-Mar-2024	28-Mar-2024	Paid	-	-	-	28-Mar-2024	28-Mar-2024	-
1575	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	-
1576	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	-
1577	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	-
1578	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	-
1579	JM FINANCIAL HOME LOANS LIMITED	INE01A207070	30-Mar-2024	30-Mar-2023	Early Redemption	-	-	-	-	-	-
1580	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07HO1	30-Mar-2024	30-Mar-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
1581	THE KARNATAKA BANK LIMITED	INE614B08054	30-Mar-2024	30-Mar-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
1582	ABANS FINANCE PRIVATE LIMITED	INE02D07678	30-Mar-2024	28-Mar-2024	Paid	30-Mar-2024	28-Mar-2024	Paid	01-Apr-2024	01-Apr-2024	-
1583	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7059 (erstwhile INE2)	31-Mar-2024	-	Default	-	-	-	-	-	-
1584	AZEEM INFINITE DWELLING INDIA PRIVATE LIMITED	7067 (erstwhile INE2)	31-Mar-2024	-	Default	-	-	-	-	-	-
1585	ASHV FINANCE LIMITED	INE411R07178	31-Mar-2024	28-Mar-2024	Paid	31-Mar-2024	28-Mar-2024	Partial Redemption	30-Mar-2024	30-Mar-2024	-
1586	FINSTARS CAPITAL LIMITED	INE08XA07029	31-Mar-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
1587	REC LIMITED	INE020808EC1	31-Mar-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
1588	POWER FINANCE CORPORATION LIMITED	INE134E08MK0	31-Mar-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
1589	POWER FINANCE CORPORATION LIMITED	INE134E08MJ2	31-Mar-2024	02-Apr-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
1590	ABANS FINANCE PRIVATE LIMITED	INE02D07652	31-Mar-2024	28-Mar-2024	Paid	31-Mar-2024	28-Mar-2024	Full Redemption	01-Apr-2024	01-Apr-2024	-
1591	ABANS FINANCE PRIVATE LIMITED	INE02D07652	31-Mar-2024	28-Mar-2024	Paid	31-Mar-2024	28-Mar-2024	Full Redemption	01-Apr-2024	01-Apr-2024	-
1592	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07142S	31-Mar-2024	30-Mar-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
1593	AKARA CAPITAL ADVISORS PRIVATE LIMITED	INE08XP07175	31-Mar-2024	30-Mar-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
1594	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE051Q07019	31-Mar-2024	30-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-
1595	SUVITA REAL ESTATES PRIVATE LIMITED	INE0E1F07026	31-Mar-2024	29-Mar-2024	Paid	-	-	-	02-Apr-2024	02-Apr-2024	-
1596	HIREN WAHEN BUILDTech PRIVATE LIMITED	INE051Q07019	31-Mar-2024	30-Mar-2024	Paid	-	-	-	03-Apr-2024	03-Apr-2024	-