

List of Interest and Principal Repayment upto 31-Mar-2020



IDBI Trusteeship Services Ltd

Sr. No	Company Name	Type	Due Date	ISINNumber	Status	Paid Date
1	Shriram Transport Finance Company Limited	Interest	01-Jun-19	INE721A07HK4	Paid	01-Jun-19
2	Shriram Transport Finance Company Limited	Interest	01-Jun-19	INE721A07HL2	Paid	01-Jun-19
3	Shriram Transport Finance Company Limited	Interest	01-Jun-19	INE721A08BC2	Paid	01-Jun-19
4	HDFC Limited	Interest	01-Jun-19	INE001A07PB3	Paid	01-Jun-19
5	Indiabulls Housing Finance Limited	Interest	01-Jun-19	INE148IO7EU9	Paid	30-May-19
6	Muthoot Finance Limited	Interest	01-Jun-19	INE414G07BC3	Paid	01-Jun-19
7	Muthoot Finance Limited	Interest	01-Jun-19	INE414G07AH4	Paid	01-Jun-19
8	Muthoot Finance Limited	Interest	01-Jun-19	INE414G07AS1	Paid	01-Jun-19
9	Muthoot Finance Limited	Interest	01-Jun-19	INE414G07977	Paid	01-Jun-19
10	Muthoot Finance Limited	Interest	01-Jun-19	INE414G07878	Paid	01-Jun-19
11	Muthoot Finance Limited	Interest	01-Jun-19	INE414G07670	Paid	01-Jun-19
12	Muthoot Finance Limited	Interest	01-Jun-19	INE414G07779	Paid	01-Jun-19
13	Muthoot Finance Limited	Interest	01-Jun-19	INE414G07BP5	Paid	01-Jun-19
14	Muthoot Finance Limited	Interest	01-Jun-19	INE414G07BQ3	Paid	01-Jun-19
15	Muthoot Finance Limited	Interest	01-Jun-19	INE414G07BZ4	Paid	01-Jun-19
16	Muthoot Finance Limited	Interest	01-Jun-19	INE414G07CA5	Paid	01-Jun-19
17	Muthoot Finance Limited	Interest	01-Jun-19	INE414G07CI8	Paid	01-Jun-19
18	Muthoot Finance Limited	Interest	01-Jun-19	INE414G07CJ6	Paid	01-Jun-19
19	Muthoot Finance Limited	Interest	01-Jun-19	INE414G07CK4	Paid	01-Jun-19
20	Muthoot Finance Limited	Interest	01-Jun-19	INE414G07DB1	Paid	01-Jun-19
21	Muthoot Finance Limited	Interest	01-Jun-19	INE414G07DC9	Paid	01-Jun-19
22	Muthoot Finance Limited	Interest	01-Jun-19	INE414G07DD7	Paid	01-Jun-19
23	India Infradebt Limited	Interest	01-Jun-19	INE537P07323	Paid	01-Jun-19
24	India Infradebt Limited	Interest	01-Jun-19	INE537P07331	Paid	01-Jun-19
25	India Infradebt Limited	Interest	01-Jun-19	INE537P07349	Paid	01-Jun-19
26	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	01-Jun-19	INE186N08017	Paid	01-Jun-19
27	Edelweiss Retail Finance Limited	Interest	01-Jun-19	INE528S07078	Paid	01-Jun-19
28	Edelweiss Retail Finance Limited	Interest	01-Jun-19	INE528S07094	Paid	01-Jun-19
29	Edelweiss Retail Finance Limited	Interest	01-Jun-19	INE528S07110	Paid	01-Jun-19
30	JM Financial Credit Solutions Limited	Interest	01-Jun-19	INE651J07614	Paid	01-Jun-19
31	JM Financial Credit Solutions Limited	Interest	01-Jun-19	INE651J07630	Paid	01-Jun-19
32	JM Financial Credit Solutions Limited	Interest	01-Jun-19	INE651J07671	Paid	01-Jun-19
33	JM Financial Credit Solutions Limited	Interest	01-Jun-19	INE651J07697	Paid	01-Jun-19
34	Achievers Finance India (P) Ltd	Interest	01-Jun-19	INE065507027	Paid	01-Jun-19
35	Achievers Finance India (P) Ltd	Interest	01-Jun-19	INE065507035	Paid	01-Jun-19
36	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Principal	01-Jun-19	INE186N08017	Paid	01-Jun-19
37	Indostar Capital Finance Limited	Interest	02-Jun-19	INE896L07561	Paid	03-Jun-19
38	Cholamandalam Investment & Finance Company Limited	Interest	03-Jun-19	INE121A07LY0	Paid	03-Jun-19
39	IDFC FIRST Bank Limited	Interest	03-Jun-19	INE688IO8145	Paid	03-Jun-19
40	HDB Financial Services Ltd.	Interest	03-Jun-19	INE756IO7928	Paid	03-Jun-19
41	Hinduja Leyland Finance Limited	Interest	03-Jun-19	INE146O08035	Paid	03-Jun-19
42	Hinduja Leyland Finance Limited	Interest	03-Jun-19	INE146O08043	Paid	03-Jun-19
43	Tata Cleantech Capital Limited	Interest	03-Jun-19	INE857Q07141	Paid	03-Jun-19
44	Adani Transmission Limited	Interest	03-Jun-19	INE931S07124	Paid	03-Jun-19
45	Adani Transmission Limited	Interest	03-Jun-19	INE931S07132	Paid	03-Jun-19
46	Cholamandalam Investment & Finance Company Limited	Principal	03-Jun-19	INE121A07LY0	Paid	03-Jun-19
47	Adani Transmission Limited	Principal	03-Jun-19	INE931S07124	Paid	03-Jun-19
48	Punjab National Bank	Interest	04-Jun-19	INE160A09272	Paid	04-Jun-19
49	HDFC Limited	Interest	04-Jun-19	INE001A08338	Paid	04-Jun-19
50	L & T Finance Limited	Interest	04-Jun-19	INE523E07CF7	Paid	04-Jun-19
51	L & T Finance Limited	Principal	04-Jun-19	INE523E07CF7	Paid	04-Jun-19
52	Dewan Housing Finance Corporation Limited	Principal	04-Jun-19	INE202B07AU7	Delay	07-Jun-19
53	Dewan Housing Finance Corporation Limited	Principal	04-Jun-19	INE202B07AV5	Delay	07-Jun-19
54	Shriram Transport Finance Company Limited	Interest	05-Jun-19	INE721A07HQ1	Paid	06-Jun-19
55	Shriram Transport Finance Company Limited	Interest	05-Jun-19	INE721A07KL6	Paid	06-Jun-19
56	HDFC Limited	Interest	05-Jun-19	INE001A07QN6	Paid	04-Jun-19
57	Indiabulls Housing Finance Limited	Interest	05-Jun-19	INE148IO7639	Paid	04-Jun-19
58	Indiabulls Housing Finance Limited	Interest	05-Jun-19	INE148IO7I29	Paid	04-Jun-19
59	IDFC FIRST Bank Limited	Interest	05-Jun-19	INE092T08EH1	Paid	06-Jun-19
60	Nabha Power Limited	Interest	05-Jun-19	INE445L08359	Paid	04-Jun-19
61	Indostar Capital Finance Limited	Interest	05-Jun-19	INE896L07348	Paid	04-Jun-19
62	ACB (India) Limited	Interest	05-Jun-19	INE749H07065	Paid	04-Jun-19
63	Piramal Enterprises Limited	Interest	05-Jun-19	INE140A07229	Paid	04-Jun-19
64	JM Financial Credit Solutions Limited	Interest	05-Jun-19	INE651J07168	Paid	04-Jun-19
65	Piramal Enterprises Limited	Principal	05-Jun-19	INE140A07229	Paid	04-Jun-19
66	Indostar Capital Finance Limited	Principal	05-Jun-19	INE896L07348	Paid	05-Jun-19
67	HDFC Limited	Principal	05-Jun-19	INE001A07QN6	Paid	04-Jun-19
68	ACB (India) Limited	Principal	05-Jun-19	INE749H07065	Paid	04-Jun-19

69	JM Financial Credit Solutions Limited	Principal	05-Jun-19	INE651J07168	Paid	04-Jun-19
70	NHPC Limited	Interest	06-Jun-19	INE848E07989	Paid	06-Jun-19
71	NHPC Limited	Interest	06-Jun-19	INE848E07997	Paid	06-Jun-19
72	NHPC Limited	Interest	06-Jun-19	INE848E07AA3	Paid	06-Jun-19
73	NHPC Limited	Interest	06-Jun-19	INE848E07AB1	Paid	06-Jun-19
74	NHPC Limited	Interest	06-Jun-19	INE848E07AC9	Paid	06-Jun-19
75	IDFC FIRST Bank Limited	Interest	06-Jun-19	INE688I08152	Paid	06-Jun-19
76	Indostar Capital Finance Limited	Interest	06-Jun-19	INE896L07074	Paid	06-Jun-19
77	HDFC Credila Financial Services Pvt Ltd	Interest	06-Jun-19	INE539K08187	Paid	06-Jun-19
78	Sundaram Finance Limited	Interest	07-Jun-19	INE660A08BW0	Paid	07-Jun-19
79	Sundaram Finance Limited	Interest	07-Jun-19	INE660A08BW0	Paid	07-Jun-19
80	Sundaram Finance Limited	Interest	07-Jun-19	INE660A07OW5	Paid	07-Jun-19
81	Indiabulls Housing Finance Limited	Interest	07-Jun-19	INE148I07EV7	Paid	06-Jun-19
82	Indiabulls Housing Finance Limited	Interest	07-Jun-19	INE148I07EW5	Paid	06-Jun-19
83	Tata Capital Housing Finance Limited	Interest	07-Jun-19	INE033L07FS8	Paid	07-Jun-19
84	Cholamandalam Investment & Finance Company Limited	Interest	07-Jun-19	INE121A08MD0	Paid	07-Jun-19
85	Cholamandalam Investment & Finance Company Limited	Interest	07-Jun-19	INE121A08MJ7	Paid	07-Jun-19
86	Cholamandalam Investment & Finance Company Limited	Interest	07-Jun-19	INE121A08MD0	Paid	07-Jun-19
87	IDFC FIRST Bank Limited	Interest	07-Jun-19	INE688I08194	Paid	07-Jun-19
88	IDFC FIRST Bank Limited	Interest	07-Jun-19	INE688I08202	Paid	07-Jun-19
89	Indostar Capital Finance Limited	Interest	07-Jun-19	INE896L07595	Paid	07-Jun-19
90	Tata Cleantech Capital Limited	Interest	07-Jun-19	INE857Q07158	Paid	07-Jun-19
91	Piramal Finance Limited	Interest	07-Jun-19	INE641O07094	Paid	07-Jun-19
92	Five-Star Business Finance Limited	Interest	07-Jun-19	INE128S07069&Ors	Paid	10-Jun-19
93	Piramal Finance Limited	Principal	07-Jun-19	INE641O07094	Paid	07-Jun-19
94	Sundaram Finance Limited	Principal	07-Jun-19	INE660A07OW5	Paid	07-Jun-19
95	Cholamandalam Investment & Finance Company Limited	Principal	07-Jun-19	INE121A08MJ7	Paid	07-Jun-19
96	REC Limited	Interest	08-Jun-19	INE020B08427	Paid	10-Jun-19
97	Bank of Baroda	Interest	08-Jun-19	INE028A09115	Paid	10-Jun-19
98	United Phosphorus Limited	Interest	08-Jun-19	INE628A08197	Paid	10-Jun-19
99	United Phosphorus Limited	Interest	08-Jun-19	INE628A08205	Paid	10-Jun-19
100	Prestige Estates Projects Limited	Interest	08-Jun-19	INE811K07042	Paid	06-Jun-19
101	Indiabulls Consumer Finance Limited	Interest	08-Jun-19	INE614X07076	Paid	07-Jun-19
102	Indiabulls Consumer Finance Limited	Interest	08-Jun-19	INE614X07043	Paid	07-Jun-19
103	Jindal Steel and Power Limited	Principal	08-Jun-19	INE749A07227	Paid	07-Jun-19
104	United Phosphorus Limited	Principal	08-Jun-19	INE628A08197	Paid	10-Jun-19
105	National Thermal Power Corporation Limited (NTPC)	Interest	09-Jun-19	INE733E07FH1	Paid	10-Jun-19
106	The Lakshmi Vilas Bank Ltd.	Interest	09-Jun-19	INE694C08070	Paid	10-Jun-19
107	Magma Fincorp Limited	Interest	09-Jun-19	INE511C08704	Paid	10-Jun-19
108	PVR Limited	Interest	09-Jun-19	INE191H07193	Paid	09-Jun-19
109	PVR Limited	Interest	09-Jun-19	INE191H07201	Paid	09-Jun-19
110	National Thermal Power Corporation Limited (NTPC)	Principal	09-Jun-19	INE733E07FH1	Paid	10-Jun-19
111	HDFC Limited	Interest	10-Jun-19	INE001A07GV0	Paid	10-Jun-19
112	L & T Finance Limited	Interest	10-Jun-19	INE027E07444	Paid	10-Jun-19
113	Tata Capital Housing Finance Limited	Interest	10-Jun-19	INE033L07EU7	Paid	10-Jun-19
114	Blue Blends (India) Limited	Interest	10-Jun-19	INE113O07029	Recalled / Default Notice already issued	
115	PVR Limited	Principal	10-Jun-19	INE191H07078	Paid	10-Jun-19
116	Kotak Mahindra Prime Limited	Interest	11-Jun-19	INE916DA7PD6	Paid	11-Jun-19
117	Central Bank of India	Interest	11-Jun-19	INE483A09229	Paid	11-Jun-19
118	IDFC FIRST Bank Limited	Interest	11-Jun-19	INE092T08AW8	Paid	11-Jun-19
119	Indiabulls Housing Finance Limited	Interest	11-Jun-19	INE148I07FD2	Paid	10-Jun-19
120	Indiabulls Housing Finance Limited	Interest	11-Jun-19	INE148I07CC1	Paid	10-Jun-19
121	Indiabulls Housing Finance Limited	Interest	11-Jun-19	INE148I07JM5	Paid	10-Jun-19
122	Reliance Home Finance Limited	Interest	11-Jun-19	INE217K07034	Paid	11-Jun-19
123	JM Financial Products Limited	Interest	11-Jun-19	INE523H07395	Paid	11-Jun-19
124	JM Financial Credit Solutions Limited	Interest	11-Jun-19	INE651J07267	Paid	11-Jun-19
125	ATS Infrabuild Private Limited.	Interest	11-Jun-19	INE686N07026	Paid	11-Jun-19
126	PVR Limited	Principal	11-Jun-19	INE191H07078	Paid	10-Jun-19
127	JM Financial Credit Solutions Limited	Principal	11-Jun-19	INE651J07267	Paid	11-Jun-19
128	JM Financial Products Limited	Principal	11-Jun-19	INE523H07395	Paid	11-Jun-19
129	Indiabulls Housing Finance Limited	Principal	11-Jun-19	INE148I07FD2	Paid	10-Jun-19
130	Shriram Transport Finance Company Limited	Interest	12-Jun-19	INE721A07HV1	Paid	12-Jun-19
131	Power Grid Corporation of India Limited	Interest	12-Jun-19	INE752E07DS3	Paid	12-Jun-19
132	Power Grid Corporation of India Limited	Interest	12-Jun-19	INE752E07DT1	Paid	12-Jun-19
133	Power Grid Corporation of India Limited	Interest	12-Jun-19	INE752E07DU9	Paid	12-Jun-19
134	Power Grid Corporation of India Limited	Interest	12-Jun-19	INE752E07DV7	Paid	12-Jun-19
135	IDFC FIRST Bank Limited	Interest	12-Jun-19	INE092T08BX4	Paid	12-Jun-19
136	PTC India Financial Services Ltd.	Interest	12-Jun-19	INE560K07136	Paid	12-Jun-19
137	HDB Financial Services Ltd.	Interest	12-Jun-19	INE756I07894	Paid	12-Jun-19
138	PTC India Financial Services Ltd.	Principal	12-Jun-19	INE560K07136	Paid	12-Jun-19
139	Power Grid Corporation of India Limited	Principal	12-Jun-19	INE752E07DS3	Paid	12-Jun-19
140	HDB Financial Services Ltd.	Principal	12-Jun-19	INE756I07894	Paid	12-Jun-19
141	HDFC Limited	Interest	13-Jun-19	INE001A07QQ9	Paid	13-Jun-19
142	L & T Finance Limited	Interest	13-Jun-19	INE523E07DE8	Paid	13-Jun-19
143	Tata Capital Housing Finance Limited	Interest	13-Jun-19	INE033L07926	Paid	13-Jun-19

144	IDFC FIRST Bank Limited	Interest	13-Jun-19	INE092T08DC4	Paid	13-Jun-19
145	IDFC FIRST Bank Limited	Interest	13-Jun-19	INE092T08DD2	Paid	13-Jun-19
146	HDB Financial Services Ltd.	Interest	13-Jun-19	INE756I07BIO	Paid	13-Jun-19
147	HDB Financial Services Ltd.	Interest	13-Jun-19	INE756I07BJ8	Paid	13-Jun-19
148	IDFC FIRST Bank Limited	Principal	13-Jun-19	INE092T08DC4	Paid	13-Jun-19
149	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Principal	13-Jun-19	INE949L07485	Paid	13-Jun-19
150	L & T Finance Limited	Principal	13-Jun-19	INE523E07DE8	Paid	13-Jun-19
151	Tata Capital Housing Finance Limited	Principal	13-Jun-19	INE033L07926	Paid	13-Jun-19
152	HDFC Limited	Interest	14-Jun-19	INE001A07OM3	Paid	14-Jun-19
153	Sundaram Finance Limited	Interest	14-Jun-19	INE660A07NT3	Paid	14-Jun-19
154	Sundaram Finance Limited	Interest	14-Jun-19	INE660A07NT3	Paid	14-Jun-19
155	Aarti Industries Limited	Interest	14-Jun-19	INE769A07043	Paid	14-Jun-19
156	Aarti Industries Limited	Interest	14-Jun-19	INE769A07050	Paid	14-Jun-19
157	L & T Finance Limited	Interest	14-Jun-19	INE523E07DN9	Paid	14-Jun-19
158	Indiabulls Housing Finance Limited	Interest	14-Jun-19	INE148I07HR8	Paid	13-Jun-19
159	Indiabulls Housing Finance Limited	Interest	14-Jun-19	INE148I07JB8	Paid	13-Jun-19
160	Tata Capital Housing Finance Limited	Interest	14-Jun-19	INE033L07EW3	Paid	14-Jun-19
161	Tata Capital Housing Finance Limited	Interest	14-Jun-19	INE033L07FT6	Paid	14-Jun-19
162	Sundaram BNP Paribas Home Finance Limited.	Interest	14-Jun-19	INE667F07GS3	Paid	14-Jun-19
163	Sundaram BNP Paribas Home Finance Limited.	Interest	14-Jun-19	INE667F07GS3	Paid	14-Jun-19
164	HDB Financial Services Ltd.	Interest	14-Jun-19	INE756I07CF4	Paid	14-Jun-19
165	HDB Financial Services Ltd.	Interest	14-Jun-19	INE756I07951	Paid	14-Jun-19
166	HDB Financial Services Ltd.	Interest	14-Jun-19	INE756I07BD1	Paid	14-Jun-19
167	HDB Financial Services Ltd.	Interest	14-Jun-19	INE756I07944	Paid	14-Jun-19
168	Piramal Enterprises Limited	Interest	14-Jun-19	INE140A07344	Paid	14-Jun-19
169	Hinduja Leyland Finance Limited	Interest	14-Jun-19	INE146O07185	Paid	14-Jun-19
170	Tata Cleantech Capital Limited	Interest	14-Jun-19	INE857Q07109	Paid	14-Jun-19
171	NRB Bearings Limited	Interest	14-Jun-19	INE349A08026	Paid	14-Jun-19
172	Piramal Finance Limited	Interest	14-Jun-19	INE641O07102	Paid	14-Jun-19
173	Jammu & Kashmir Bank Limited	Interest	14-Jun-19	INE168A08061	Paid	14-Jun-19
174	Piramal Enterprises Limited	Principal	14-Jun-19	INE140A07344	Paid	14-Jun-19
175	Tata Cleantech Capital Limited	Principal	14-Jun-19	INE857Q07109	Paid	14-Jun-19
176	Tata Capital Housing Finance Limited	Principal	14-Jun-19	INE033L07EW3	Paid	14-Jun-19
177	Piramal Finance Limited	Principal	14-Jun-19	INE641O07102	Paid	14-Jun-19
178	Sundaram BNP Paribas Home Finance Limited.	Principal	14-Jun-19	INE667F07GS3	Paid	14-Jun-19
179	Sundaram BNP Paribas Home Finance Limited.	Principal	14-Jun-19	INE667F07GS3	Paid	14-Jun-19
180	Sundaram Finance Limited	Principal	14-Jun-19	INE660A07NT3	Paid	14-Jun-19
181	Sundaram Finance Limited	Principal	14-Jun-19	INE660A07NT3	Paid	14-Jun-19
182	Indiabulls Housing Finance Limited	Principal	14-Jun-19	INE148I07HR8	Paid	13-Jun-19
183	Aarti Industries Limited	Principal	14-Jun-19	INE769A07043	Paid	14-Jun-19
184	Hinduja Leyland Finance Limited	Principal	14-Jun-19	INE146O07227	Paid	13-Jun-19
185	Hinduja Leyland Finance Limited	Principal	14-Jun-19	INE146O07185	Paid	14-Jun-19
186	L & T Finance Limited	Principal	14-Jun-19	INE523E07DN9	Paid	14-Jun-19
187	HDB Financial Services Ltd.	Principal	14-Jun-19	INE756I07BD1	Paid	14-Jun-19
188	HDFC Limited	Principal	14-Jun-19	INE001A07OM3	Paid	14-Jun-19
189	IDFC FIRST Bank Limited	Interest	15-Jun-19	INE092T08493	Paid	15-Jun-19
190	Axis Bank	Interest	15-Jun-19	INE238A08435	Paid	15-Jun-19
191	HDFC Limited	Interest	15-Jun-19	INE001A07PC1	Paid	15-Jun-19
192	Aarti Industries Limited	Interest	15-Jun-19	INE769A07068	Paid	14-Jun-19
193	IDFC FIRST Bank Limited	Interest	15-Jun-19	INE092T08E19	Paid	15-Jun-19
194	Rajasthan Financial Corporation	Interest	15-Jun-19	INE103G08032	Paid	15-Jun-19
195	Rajasthan Financial Corporation	Interest	15-Jun-19	INE103G08024	Paid	15-Jun-19
196	RMZ Infotech Private Limited	Interest	15-Jun-19	INE345W07020	Paid	15-Jun-19
197	RMZ Infotech Private Limited	Interest	15-Jun-19	INE345W07020	Paid	15-Jun-19
198	RMZ Infotech Private Limited	Interest	15-Jun-19	INE345W07020	Paid	15-Jun-19
199	OB Infrastructure Limited	Interest	15-Jun-19	INE129L07021	Paid	15-Jun-19
200	OB Infrastructure Limited	Interest	15-Jun-19	INE129L07013	Paid	15-Jun-19
201	OB Infrastructure Limited	Interest	15-Jun-19	INE129L07039	Paid	15-Jun-19
202	Ozone Homes Private Limited	Interest	15-Jun-19	INE632N07038	Paid	15-Jun-19
203	Nuclear Power Corporation of India Limited	Interest	15-Jun-19	INE206D08410	Paid	15-Jun-19
204	Nuclear Power Corporation of India Limited	Interest	15-Jun-19	INE206D08428	Paid	15-Jun-19
205	Nuclear Power Corporation of India Limited	Interest	15-Jun-19	INE206D08436	Paid	15-Jun-19
206	Nuclear Power Corporation of India Limited	Interest	15-Jun-19	INE206D08444	Paid	15-Jun-19
207	Nuclear Power Corporation of India Limited	Interest	15-Jun-19	INE206D08451	Paid	15-Jun-19
208	Orissa Stevedores Limited	Interest	15-Jun-19	INE496S07011	Default	
209	JM Financial Credit Solutions Limited	Interest	15-Jun-19	INE651J07465	Paid	14-Jun-19
210	Mantri Metalics Private Limited	Interest	15-Jun-19	INE466V07018	Paid	14-Jun-19
211	RBL Bank Limited	Interest	15-Jun-19	INE976G08064	Paid	17-Jun-19
212	Five-Star Business Finance Limited	Interest	15-Jun-19	INE128S07176&Ors	Paid	14-Jun-19
213	Ozone Realtors Pvt Ltd	Interest	15-Jun-19	INE010T07034	Paid	15-Jun-19
214	Piramal Capital & Housing Finance Limited	Interest	15-Jun-19	INE516Y07105	Paid	17-Jun-19
215	Piramal Capital & Housing Finance Limited	Interest	15-Jun-19	INE516Y07097	Paid	17-Jun-19
216	Orissa Stevedores Limited	Principal	15-Jun-19	INE496S07011	Default	
217	Mantri Metalics Private Limited	Principal	15-Jun-19	INE466V07018	Paid	14-Jun-19
218	OB Infrastructure Limited	Principal	15-Jun-19	INE129L07021	Paid	15-Jun-19

219	OB Infrastructure Limited	Principal	15-Jun-19	INE129L07013	Paid	15-Jun-19
220	OB Infrastructure Limited	Principal	15-Jun-19	INE129L07039	Paid	15-Jun-19
221	Five-Star Business Finance Limited	Principal	15-Jun-19	INE128S07176&Ors	Paid	14-Jun-19
222	RMZ Infotech Private Limited	Principal	15-Jun-19	INE345W07020	Paid	15-Jun-19
223	Piramal Enterprises Limited	Interest	16-Jun-19	INE140A07435	Paid	17-Jun-19
224	PVR Limited	Interest	16-Jun-19	INE191H07128	Paid	16-Jun-19
225	PVR Limited	Interest	16-Jun-19	INE191H07136	Paid	16-Jun-19
226	PVR Limited	Interest	16-Jun-19	INE191H07144	Paid	16-Jun-19
227	Patel Engineering Limited	Interest	17-Jun-19	INE244B07144	Paid	17-Jun-19
228	Sundaram Finance Limited	Interest	17-Jun-19	INE660A07N20	Paid	17-Jun-19
229	Indiabulls Housing Finance Limited	Interest	17-Jun-19	INE148I07JC6	Paid	14-Jun-19
230	Tata Capital Housing Finance Limited	Interest	17-Jun-19	INE033L07CW7	Paid	17-Jun-19
231	Cholamandalam Investment & Finance Company Limited	Interest	17-Jun-19	INE121A08OC8	Paid	17-Jun-19
232	HDB Financial Services Ltd.	Interest	17-Jun-19	INE756I07CP3	Paid	17-Jun-19
233	HDB Financial Services Ltd.	Interest	17-Jun-19	INE756I07910	Paid	17-Jun-19
234	Piramal Enterprises Limited	Interest	17-Jun-19	INE140A07401	Paid	17-Jun-19
235	HDFC Credila Financial Services Pvt Ltd	Interest	17-Jun-19	INE539K08138	Paid	14-Jun-19
236	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	17-Jun-19	INE027E07451	Paid	17-Jun-19
237	Indiabulls Housing Finance Limited	Principal	17-Jun-19	INE148I07JC6	Paid	14-Jun-19
238	Sundaram Finance Limited	Principal	17-Jun-19	INE660A07N20	Paid	17-Jun-19
239	HDB Financial Services Ltd.	Principal	17-Jun-19	INE756I07910	Paid	17-Jun-19
240	HDFC Limited	Interest	18-Jun-19	INE001A07RL8	Paid	18-Jun-19
241	Indiabulls Housing Finance Limited	Interest	18-Jun-19	INE148I07JC6	Paid	14-Jun-19
242	Cholamandalam Investment & Finance Company Limited	Interest	18-Jun-19	INE121A08NR8	Paid	18-Jun-19
243	JM Financial Products Limited	Interest	18-Jun-19	INE523H07437	Paid	18-Jun-19
244	JM Financial Credit Solutions Limited	Interest	18-Jun-19	INE651J07242	Paid	18-Jun-19
245	JM Financial Credit Solutions Limited	Principal	18-Jun-19	INE651J07242	Paid	18-Jun-19
246	JM Financial Products Limited	Principal	18-Jun-19	INE523H07437	Paid	18-Jun-19
247	Citicorp Finance (India) Limited	Interest	19-Jun-19	INE915D07F26	Paid	19-Jun-19
248	Sundaram Finance Limited	Interest	19-Jun-19	INE660A07OY1	Paid	19-Jun-19
249	Power Grid Corporation of India Limited	Interest	19-Jun-19	INE752E07OF7	Paid	19-Jun-19
250	HDB Financial Services Ltd.	Interest	19-Jun-19	INE756I07BK6	Paid	19-Jun-19
251	HDB Financial Services Ltd.	Interest	19-Jun-19	INE756I07BK6	Paid	19-Jun-19
252	Reliance Home Finance Limited	Interest	19-Jun-19	INE217K07273	Paid	19-Jun-19
253	India Infradebt Limited	Interest	19-Jun-19	INE537P07422	Paid	19-Jun-19
254	India Infradebt Limited	Interest	19-Jun-19	INE537P07430	Paid	19-Jun-19
255	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	19-Jun-19	INE027E07469	Paid	19-Jun-19
256	Piramal Capital & Housing Finance Limited	Interest	19-Jun-19	INE516Y07014	Paid	19-Jun-19
257	Citicorp Finance (India) Limited	Principal	19-Jun-19	INE915D07F26	Paid	19-Jun-19
258	ICICI Bank Limited	Interest	20-Jun-19	INE090A08UB4	Paid	20-Jun-19
259	HDFC Limited	Interest	20-Jun-19	INE001A07PE7	Paid	20-Jun-19
260	HDFC Limited	Interest	20-Jun-19	INE001A07QT3	Paid	20-Jun-19
261	Cholamandalam Investment & Finance Company Limited	Interest	20-Jun-19	INE121A08OD6	Paid	20-Jun-19
262	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Interest	20-Jun-19	INE949L07493	Paid	20-Jun-19
263	SREI Equipment Finance Pvt Limited	Interest	20-Jun-19	INE881J07DH2	Paid	20-Jun-19
264	HDB Financial Services Ltd.	Interest	20-Jun-19	INE756I08074	Paid	20-Jun-19
265	Piramal Enterprises Limited	Interest	20-Jun-19	INE140A07351	Paid	20-Jun-19
266	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	20-Jun-19	INE027E07477	Paid	20-Jun-19
267	Appu Hotels Limited	Interest	20-Jun-19	INE820F07027	Default	
268	Forbes Technosys Limited	Interest	20-Jun-19	INE465R08032	Paid	20-Jun-19
269	Piramal Finance Limited	Interest	20-Jun-19	INE641O07144	Paid	20-Jun-19
270	Appu Hotels Limited	Principal	20-Jun-19	INE820F07027	Default	
271	Piramal Enterprises Limited	Principal	20-Jun-19	INE140A07351	Paid	20-Jun-19
272	Shriram Transport Finance Company Limited	Interest	21-Jun-19	INE721A07HP3	Paid	21-Jun-19
273	HDFC Limited	Interest	21-Jun-19	INE001A07RF0	Paid	21-Jun-19
274	Sundaram Finance Limited	Interest	21-Jun-19	INE660A07OZ8	Paid	21-Jun-19
275	Sadbhav Engineering Limited	Interest	21-Jun-19	INE226H07072	Paid	20-Jun-19
276	Sadbhav Engineering Limited	Interest	21-Jun-19	INE226H07080	Paid	20-Jun-19
277	Sadbhav Engineering Limited	Interest	21-Jun-19	INE226H07098	Paid	20-Jun-19
278	Indiabulls Housing Finance Limited	Interest	21-Jun-19	INE148I07EZ8	Paid	20-Jun-19
279	Tata Capital Financial Services Limited	Interest	21-Jun-19	INE306N08235	Paid	21-Jun-19
280	Tata Capital Financial Services Limited	Interest	21-Jun-19	INE306N08235	Paid	21-Jun-19
281	Piramal Enterprises Limited	Interest	21-Jun-19	INE140A07161	Paid	21-Jun-19
282	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	21-Jun-19	INE027E07485	Paid	21-Jun-19
283	Piramal Capital & Housing Finance Limited	Interest	21-Jun-19	INE516Y07089	Paid	21-Jun-19
284	Piramal Capital & Housing Finance Limited	Interest	21-Jun-19	INE516Y07071	Paid	21-Jun-19
285	Piramal Enterprises Limited	Principal	21-Jun-19	INE140A07161	Paid	21-Jun-19
286	Sundaram Finance Limited	Principal	21-Jun-19	INE660A07OZ8	Paid	21-Jun-19
287	Indiabulls Housing Finance Limited	Principal	21-Jun-19	INE148I07EZ8	Paid	20-Jun-19
288	HDFC Limited	Principal	21-Jun-19	INE001A07RF0	Paid	21-Jun-19
289	HDFC Limited	Interest	22-Jun-19	INE001A07QL0	Paid	24-Jun-19
290	Steel Authority of India Ltd.(SAIL)	Interest	22-Jun-19	INE114A07463	Paid	24-Jun-19
291	Indiabulls Housing Finance Limited	Interest	22-Jun-19	INE148I07IV8	Paid	20-Jun-19
292	India Infradebt Limited	Interest	22-Jun-19	INE537P07356	Paid	24-Jun-19
293	JM Financial Credit Solutions Limited	Interest	22-Jun-19	INE651J07473	Paid	21-Jun-19

294	Essar Shipping Limited	Interest	22-Jun-19	INE282A07039	Default	
295	Essar Shipping Limited	Principal	22-Jun-19	INE282A07039	Default	
296	Essar Shipping Limited	Principal	22-Jun-19	INE282A07039	Default	
297	Steel Authority of India Ltd.(SAIL)	Principal	22-Jun-19	INE114A07463	Paid	24-Jun-19
298	IDFC FIRST Bank Limited	Interest	23-Jun-19	INE092T08BY2	Paid	24-Jun-19
299	Piramal Enterprises Limited	Interest	23-Jun-19	INE140A08SW7	Paid	24-Jun-19
300	Shriram Transport Finance Company Limited	Interest	24-Jun-19	INE721A08CM9	Paid	24-Jun-19
301	HDFC Limited	Interest	24-Jun-19	INE001A07MS4	Paid	24-Jun-19
302	HDFC Limited	Interest	24-Jun-19	INE001A07PF4	Paid	24-Jun-19
303	Tata Capital Housing Finance Limited	Interest	24-Jun-19	INE033L07EU7	Paid	24-Jun-19
304	Reliance Home Finance Limited	Interest	24-Jun-19	INE217K07828	Paid	24-Jun-19
305	Reliance Home Finance Limited	Interest	24-Jun-19	INE217K07836	Paid	24-Jun-19
306	Torrent Pharmaceuticals Limited	Interest	24-Jun-19	INE685A07041	Paid	24-Jun-19
307	India Infradebt Limited	Interest	24-Jun-19	INE537P07216	Paid	24-Jun-19
308	PVR Limited	Interest	24-Jun-19	INE191H07177	Paid	24-Jun-19
309	PVR Limited	Interest	24-Jun-19	INE191H07185	Paid	24-Jun-19
310	PVR Limited	Interest	24-Jun-19	INE191H07169	Paid	24-Jun-19
311	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	24-Jun-19	INE027E07501	Paid	24-Jun-19
312	Crompton Greaves Consumer Electricals Limited	Interest	24-Jun-19	INE299U07015	Paid	24-Jun-19
313	Crompton Greaves Consumer Electricals Limited	Interest	24-Jun-19	INE299U07023	Paid	24-Jun-19
314	Crompton Greaves Consumer Electricals Limited	Interest	24-Jun-19	INE299U07031	Paid	24-Jun-19
315	Crompton Greaves Consumer Electricals Limited	Principal	24-Jun-19	INE299U07015	Paid	24-Jun-19
316	Tata Capital Housing Finance Limited	Principal	24-Jun-19	INE033L07EU7	Paid	24-Jun-19
317	Torrent Pharmaceuticals Limited	Principal	24-Jun-19	INE685A07033	Paid	24-Jun-19
318	United Bank of India	Interest	25-Jun-19	INE695A09103	Paid	25-Jun-19
319	Shriram Transport Finance Company Limited	Interest	25-Jun-19	INE468M08078	Paid	25-Jun-19
320	ACB (India) Limited	Interest	25-Jun-19	INE749H07073	Paid	25-Jun-19
321	STCI Finance Limited	Interest	25-Jun-19	INE020E07035	Paid	25-Jun-19
322	India Infradebt Limited	Interest	25-Jun-19	INE537P07208	Paid	24-Jun-19
323	Adani Transmission Limited	Interest	25-Jun-19	INE931S07090	Paid	25-Jun-19
324	Essar Shipping Limited	Interest	25-Jun-19	INE282A07047	Default	
325	STCI Finance Limited	Principal	25-Jun-19	INE020E07035	Paid	25-Jun-19
326	Adani Transmission Limited	Principal	25-Jun-19	INE931S07090	Paid	25-Jun-19
327	Adani Transmission Limited	Principal	25-Jun-19	INE931S07090	Paid	25-Jun-19
328	Adani Transmission Limited	Principal	25-Jun-19	INE931S07090	Paid	25-Jun-19
329	ACB (India) Limited	Principal	25-Jun-19	INE749H07073	Paid	25-Jun-19
330	HDFC Limited	Interest	26-Jun-19	INE001A07QP1	Paid	26-Jun-19
331	Indiabulls Housing Finance Limited	Interest	26-Jun-19	INE148I07GJ7	Paid	25-Jun-19
332	Indiabulls Housing Finance Limited	Interest	26-Jun-19	INE148I08231	Paid	25-Jun-19
333	Indiabulls Housing Finance Limited	Interest	26-Jun-19	INE148I07CN8	Paid	25-Jun-19
334	Tata Capital Housing Finance Limited	Interest	26-Jun-19	INE033L07GB2	Paid	26-Jun-19
335	Cholamandalam Investment & Finance Company Limited	Interest	26-Jun-19	INE121A08MK5	Paid	26-Jun-19
336	Hindalco Industries Ltd.	Interest	26-Jun-19	INE038A07266	Paid	27-Jun-19
337	Hinduja Leyland Finance Limited	Interest	26-Jun-19	INE146O07169	Paid	26-Jun-19
338	Hinduja Leyland Finance Limited	Interest	26-Jun-19	INE146O08050	Paid	26-Jun-19
339	Hinduja Leyland Finance Limited	Interest	26-Jun-19	INE146O07169	Paid	26-Jun-19
340	Belstar Investment and Finance Private Limited	Interest	26-Jun-19	INE443L08081	Paid	26-Jun-19
341	Cholamandalam Investment & Finance Company Limited	Principal	26-Jun-19	INE121A08MK5	Paid	26-Jun-19
342	Indiabulls Real Estate Limited	Interest	27-Jun-19	INE069I07397	Paid	27-Jun-19
343	Indiabulls Real Estate Limited	Interest	27-Jun-19	INE069I07405	Paid	27-Jun-19
344	ICICI Bank Limited	Interest	27-Jun-19	INE090A08TX0	Paid	27-Jun-19
345	ICICI Bank Limited	Interest	27-Jun-19	INE090A08TX0	Paid	27-Jun-19
346	ICICI Bank Limited	Interest	27-Jun-19	INE090A08TY8	Paid	27-Jun-19
347	Indiabulls Housing Finance Limited	Interest	27-Jun-19	INE148I07JD4	Paid	26-Jun-19
348	Cholamandalam Investment & Finance Company Limited	Interest	27-Jun-19	INE121A08NS6	Paid	27-Jun-19
349	Cholamandalam Investment & Finance Company Limited	Interest	27-Jun-19	INE121A08NE6	Paid	27-Jun-19
350	IDFC FIRST Bank Limited	Interest	27-Jun-19	INE092T08EJ7	Paid	27-Jun-19
351	HDB Financial Services Ltd.	Interest	27-Jun-19	INE756I07BY7	Paid	27-Jun-19
352	Reliance Home Finance Limited	Interest	27-Jun-19	INE217K07265	Paid	27-Jun-19
353	Tata Capital Financial Services Limited	Interest	27-Jun-19	INE306N08243	Paid	27-Jun-19
354	Adani Ports and Special Economic Zone Limited	Interest	27-Jun-19	INE742F07122	Paid	28-Jun-19
355	Piramal Enterprises Limited	Interest	27-Jun-19	INE140A07369	Paid	27-Jun-19
356	GR Infraprojects Limited	Interest	27-Jun-19	INE201P08019	Paid	27-Jun-19
357	Sical Logistics Limited	Interest	27-Jun-19	INE075B07027	Paid	27-Jun-19
358	Hinduja Leyland Finance Limited	Interest	27-Jun-19	INE146O08092	Paid	27-Jun-19
359	Hinduja Leyland Finance Limited	Interest	27-Jun-19	INE146O08092	Paid	27-Jun-19
360	Hinduja Leyland Finance Limited	Interest	27-Jun-19	INE146O08092	Paid	27-Jun-19
361	Indiabulls Housing Finance Limited	Principal	27-Jun-19	INE148I07JD4	Paid	26-Jun-19
362	Tata Capital Financial Services Limited	Principal	27-Jun-19	INE306N08243	Paid	27-Jun-19
363	Piramal Enterprises Limited	Principal	27-Jun-19	INE140A07369	Paid	27-Jun-19
364	GR Infraprojects Limited	Principal	27-Jun-19	INE201P08019	Paid	27-Jun-19
365	Adani Ports and Special Economic Zone Limited	Principal	27-Jun-19	INE742F07122	Paid	28-Jun-19
366	Indiabulls Real Estate Limited	Interest	28-Jun-19	INE069I07389	Paid	28-Jun-19
367	Axis Bank	Interest	28-Jun-19	INE238A08443	Paid	28-Jun-19
368	Shriram Transport Finance Company Limited	Interest	28-Jun-19	INE468M08086	Paid	28-Jun-19

369	Shriram Transport Finance Company Limited	Interest	28-Jun-19	INE721A08CN7	Paid	28-Jun-19
370	Shriram Transport Finance Company Limited	Interest	28-Jun-19	INE721A07HR9	Paid	28-Jun-19
371	Kotak Mahindra Prime Limited	Interest	28-Jun-19	INE916DA7QB8	Paid	28-Jun-19
372	HDFC Limited	Interest	28-Jun-19	INE001A07PG2	Paid	28-Jun-19
373	Sundaram Finance Limited	Interest	28-Jun-19	INE660A07PB6	Paid	28-Jun-19
374	Power Grid Corporation of India Limited	Interest	28-Jun-19	INE752E07JS0	Paid	28-Jun-19
375	Power Grid Corporation of India Limited	Interest	28-Jun-19	INE752E07JT8	Paid	28-Jun-19
376	Power Grid Corporation of India Limited	Interest	28-Jun-19	INE752E07JU6	Paid	28-Jun-19
377	Power Grid Corporation of India Limited	Interest	28-Jun-19	INE752E07JV4	Paid	28-Jun-19
378	Power Grid Corporation of India Limited	Interest	28-Jun-19	INE752E07JW2	Paid	28-Jun-19
379	Power Grid Corporation of India Limited	Interest	28-Jun-19	INE752E07JX0	Paid	28-Jun-19
380	Power Grid Corporation of India Limited	Interest	28-Jun-19	INE752E07JY8	Paid	28-Jun-19
381	Power Grid Corporation of India Limited	Interest	28-Jun-19	INE752E07JZ5	Paid	28-Jun-19
382	Power Grid Corporation of India Limited	Interest	28-Jun-19	INE752E07KA6	Paid	28-Jun-19
383	PNB Housing Finance Limited	Interest	28-Jun-19	INE572E09379	Paid	28-Jun-19
384	Indiabulls Housing Finance Ltd	Interest	28-Jun-19	INE894F07550	Paid	27-Jun-19
385	L & T Finance Limited	Interest	28-Jun-19	INE523E07DO7	Paid	28-Jun-19
386	Tata Motors Finance Ltd.	Interest	28-Jun-19	INE909H08113	Paid	28-Jun-19
387	Indian Bank	Interest	28-Jun-19	INE562A09030	Paid	28-Jun-19
388	Indiabulls Housing Finance Limited	Interest	28-Jun-19	INE148I07FE0	Paid	27-Jun-19
389	Cholamandalam Investment & Finance Company Limited	Interest	28-Jun-19	INE121A07HX0	Paid	28-Jun-19
390	Cholamandalam Investment & Finance Company Limited	Interest	28-Jun-19	INE121A07OL1	Paid	28-Jun-19
391	Cholamandalam Investment & Finance Company Limited	Interest	28-Jun-19	INE121A08OE4	Paid	28-Jun-19
392	IDFC FIRST Bank Limited	Interest	28-Jun-19	INE092T08DE0	Paid	28-Jun-19
393	Sundaram BNP Paribas Home Finance Limited.	Interest	28-Jun-19	INE667F07GT1	Paid	28-Jun-19
394	Sundaram BNP Paribas Home Finance Limited.	Interest	28-Jun-19	INE667F08087	Paid	28-Jun-19
395	Sundaram BNP Paribas Home Finance Limited.	Interest	28-Jun-19	INE667F08095	Paid	28-Jun-19
396	HDB Financial Services Ltd.	Interest	28-Jun-19	INE756I07BIO	Paid	28-Jun-19
397	JM Financial Products Limited	Interest	28-Jun-19	INE523H07973	Paid	28-Jun-19
398	Indostar Capital Finance Limited	Interest	28-Jun-19	INE896L07413	Paid	28-Jun-19
399	Hinduja Leyland Finance Limited	Interest	28-Jun-19	INE146O07102	Paid	28-Jun-19
400	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	28-Jun-19	INE027E07667	Paid	01-Jul-19
401	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	28-Jun-19	INE027E07519	Paid	28-Jun-19
402	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities)	Interest	28-Jun-19	INE657N07597&Anr	Paid	28-Jun-19
403	East North Interconnection Company Limited	Interest	28-Jun-19	INE556S07103	Paid	28-Jun-19
404	Edelweiss Agri Value Chain Limited	Interest	28-Jun-19	INE616U07036	Paid	28-Jun-19
405	Indofil Industries Limited	Interest	28-Jun-19	INE071I07013	Paid	28-Jun-19
406	Indofil Industries Limited	Interest	28-Jun-19	INE071I07021	Paid	28-Jun-19
407	Indofil Industries Limited	Interest	28-Jun-19	INE071I07039	Paid	28-Jun-19
408	Indofil Industries Limited	Interest	28-Jun-19	INE071I07047	Paid	28-Jun-19
409	Muthoot Microfin Limited	Interest	28-Jun-19	INE046W07040	Paid	28-Jun-19
410	MN Takshila Industries Private Limited	Interest	28-Jun-19	INE784V01017	Paid	28-Jun-19
411	Five-Star Business Finance Limited	Interest	28-Jun-19	INE128S07275&Or	Paid	28-Jun-19
412	Arohan Financial Services Private Limited	Interest	28-Jun-19	INE808K08038	Paid	27-Jun-19
413	India Grid Trust	Interest	28-Jun-19	INE219X07033	Paid	28-Jun-19
414	IDFC FIRST Bank Limited	Principal	28-Jun-19	INE092T08DE0	Paid	28-Jun-19
415	East North Interconnection Company Limited	Principal	28-Jun-19	INE556S07103	Paid	28-Jun-19
416	HDFC Limited	Principal	28-Jun-19	INE001A07PG2	Paid	28-Jun-19
417	Indostar Capital Finance Limited	Principal	28-Jun-19	INE896L07413	Paid	28-Jun-19
418	PNB Housing Finance Limited	Principal	28-Jun-19	INE572E09379	Paid	28-Jun-19
419	HDB Financial Services Ltd.	Principal	28-Jun-19	INE756I07BIO	Paid	28-Jun-19
420	L & T Finance Limited	Principal	28-Jun-19	INE523E07DO7	Paid	28-Jun-19
421	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	28-Jun-19	INE027E07667	Paid	01-Jul-19
422	MN Bio Technology Private Limited	Principal	28-Jun-19	INE781V07010	Paid	28-Jun-19
423	MN Takshila Industries Private Limited	Principal	28-Jun-19	INE784V01017	Paid	28-Jun-19
424	Sundaram Finance Limited	Principal	28-Jun-19	INE660A07PB6	Paid	28-Jun-19
425	Sundaram BNP Paribas Home Finance Limited.	Principal	28-Jun-19	INE667F07FZ0	Paid	28-Jun-19
426	Sundaram BNP Paribas Home Finance Limited.	Principal	28-Jun-19	INE667F07FZ0	Paid	28-Jun-19
427	Sundaram BNP Paribas Home Finance Limited.	Principal	28-Jun-19	INE667F07FZ0	Paid	28-Jun-19
428	Sundaram BNP Paribas Home Finance Limited.	Principal	28-Jun-19	INE667F07GT1	Paid	28-Jun-19
429	Sundaram BNP Paribas Home Finance Limited.	Principal	28-Jun-19	INE667F08095	Paid	28-Jun-19
430	Indiabulls Housing Finance Limited	Principal	28-Jun-19	INE148I07FE0	Paid	27-Jun-19
431	Cholamandalam Investment & Finance Company Limited	Principal	28-Jun-19	INE121A07HX0	Paid	28-Jun-19
432	Hinduja Leyland Finance Limited	Principal	28-Jun-19	INE146O07102	Paid	28-Jun-19
433	Power Grid Corporation of India Limited	Principal	28-Jun-19	INE752E07JS0	Paid	28-Jun-19
434	HDFC Limited	Interest	29-Jun-19	INE001A07QM8	Paid	29-Jun-19
435	Cholamandalam Investment & Finance Company Limited	Interest	29-Jun-19	INE121A08LW2	Paid	01-Jul-19
436	SREI Equipment Finance Pvt Limited	Interest	29-Jun-19	INE881J08235	Paid	29-Jun-19
437	Hinduja Leyland Finance Limited	Interest	29-Jun-19	INE146O07110	Paid	28-Jun-19
438	JM Financial Credit Solutions Limited	Interest	29-Jun-19	INE651J07580	Paid	07-Jul-19
439	JM Financial Credit Solutions Limited	Interest	29-Jun-19	INE651J07606	Paid	07-Jul-19
440	JM Financial Credit Solutions Limited	Interest	29-Jun-19	INE651J07622	Paid	07-Jul-19
441	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities)	Interest	29-Jun-19	INE657N07381	Paid	28-Jun-19
442	Five-Star Business Finance Limited	Interest	29-Jun-19	INE128S07309	Paid	01-Jul-19
443	Darbhangha Motihari Transmission Company Ltd	Principal	29-Jun-19	INE732Q07039	Paid	28-Jun-19

444	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-19	INE733E07819	Paid	29-Jun-19
445	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-19	INE733E07827	Paid	29-Jun-19
446	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-19	INE733E07835	Paid	29-Jun-19
447	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-19	INE733E07843	Paid	29-Jun-19
448	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-19	INE733E07AB5	Paid	29-Jun-19
449	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-19	INE733E07AC3	Paid	29-Jun-19
450	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-19	INE733E07AD1	Paid	29-Jun-19
451	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-19	INE733E07AE9	Paid	29-Jun-19
452	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-19	INE733E07AV3	Paid	29-Jun-19
453	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-19	INE733E07AW1	Paid	29-Jun-19
454	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-19	INE733E07AX9	Paid	29-Jun-19
455	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-19	INE733E07AY7	Paid	29-Jun-19
456	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-19	INE733E07645	Paid	29-Jun-19
457	Bank of Baroda	Interest	30-Jun-19	INE028A09164	Paid	01-Jul-19
458	Kotak Mahindra Prime Limited	Interest	30-Jun-19	INE916D08DP0	Paid	01-Jul-19
459	Kotak Mahindra Prime Limited	Interest	30-Jun-19	INE916D08DO3	Paid	01-Jul-19
460	The Lakshmi Vilas Bank Ltd.	Interest	30-Jun-19	INE694C08047	Paid	30-Jun-19
461	Kapstone Construction Pvt. Ltd.	Interest	30-Jun-19	NE252M08027	No Distributable Amount available	
462	Indiabulls Housing Finance Limited	Interest	30-Jun-19	INE148I07746	Paid	29-Jun-19
463	Indiabulls Housing Finance Limited	Interest	30-Jun-19	INE148I07FG5	Paid	27-Jun-19
464	Luxora Infrastructure Pvt. Ltd.	Interest	30-Jun-19	INE223K07024	Default	
465	Sai Regency Power Corporation Private Limited	Interest	30-Jun-19	INE363H07016	Default	
466	Magma Fincorp Limited	Interest	30-Jun-19	INE511C08910	Paid	01-Jul-19
467	Panyam Cement & Mineral Industries Limited	Interest	30-Jun-19	INE167E07018	Recalled / Default Notice already issued	
468	Bhilwara Green Energy Limited	Interest	30-Jun-19	INE030N07027	Paid	27-Jun-19
469	Bhilwara Green Energy Limited	Interest	30-Jun-19	INE030N07035	Paid	27-Jun-19
470	Shree Renuka Sugars Limited	Interest	30-Jun-19	INE087H07045	Paid	30-Jun-19
471	RMZ Ecoworld Infrastructure Private Limited	Interest	30-Jun-19	INE585I07012	Paid	29-Jun-19
472	Tata Capital Financial Services Limited	Interest	30-Jun-19	INE306N08185	Paid	01-Jul-19
473	Gujarat State Investments Limited	Interest	30-Jun-19	INE065L08058	Paid	29-Jun-19
474	Gujarat State Investments Limited	Interest	30-Jun-19	INE065L08041	Paid	29-Jun-19
475	India Infradebt Limited	Interest	30-Jun-19	INE537P07224	Paid	01-Jul-19
476	PVR Limited	Interest	30-Jun-19	INE191H07268	Paid	30-Jun-19
477	PVR Limited	Interest	30-Jun-19	INE191H07235	Paid	30-Jun-19
478	PVR Limited	Interest	30-Jun-19	INE191H07235	Paid	30-Jun-19
479	PVR Limited	Interest	30-Jun-19	INE191H07235	Paid	30-Jun-19
480	PVR Limited	Interest	30-Jun-19	INE191H07235	Paid	30-Jun-19
481	PVR Limited	Interest	30-Jun-19	INE191H07250	Paid	30-Jun-19
482	PVR Limited	Interest	30-Jun-19	INE191H07276	Paid	30-Jun-19
483	PVR Limited	Interest	30-Jun-19	INE191H07243	Paid	30-Jun-19
484	Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07070	Paid	29-Jun-19
485	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-19	INE670U07033	Default	
486	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-19	INE670U07025	Default	
487	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-19	INE670U07017	Default	
488	Sugam Vanijya Holdings Private Limited	Interest	30-Jun-19	INE084S08013	Due dates have been restructured by debenture holders	
489	Sustainable Agro-Commercial Finance Limited	Interest	30-Jun-19	INE511S08015	Paid	01-Jul-19
490	Godavari Biorefineries Limited	Interest	30-Jun-19	INE497S07019	Paid	28-Jun-19
491	M/s SVL Limited	Interest	30-Jun-19	INE227R07012	Paid	28-Jun-19
492	East North Interconnection Company Limited	Interest	30-Jun-19	INE556S07665	Paid	28-Jun-19
493	East North Interconnection Company Limited	Interest	30-Jun-19	INE556S07665	Paid	28-Jun-19
494	East North Interconnection Company Limited	Interest	30-Jun-19	INE556S07665	Paid	28-Jun-19
495	East North Interconnection Company Limited	Interest	30-Jun-19	INE556S07228	Paid	28-Jun-19
496	East North Interconnection Company Limited	Interest	30-Jun-19	INE556S07269	Paid	28-Jun-19
497	East North Interconnection Company Limited	Interest	30-Jun-19	INE556S07301	Paid	28-Jun-19
498	East North Interconnection Company Limited	Interest	30-Jun-19	INE556S07343	Paid	28-Jun-19
499	East North Interconnection Company Limited	Interest	30-Jun-19	INE556S07384	Paid	28-Jun-19
500	East North Interconnection Company Limited	Interest	30-Jun-19	INE556S07509	Paid	28-Jun-19
501	East North Interconnection Company Limited	Interest	30-Jun-19	INE556S07582	Paid	28-Jun-19
502	East North Interconnection Company Limited	Interest	30-Jun-19	INE556S07624	Paid	28-Jun-19
503	East North Interconnection Company Limited	Interest	30-Jun-19	INE556S07624	Paid	28-Jun-19
504	East North Interconnection Company Limited	Interest	30-Jun-19	INE556S07509	Paid	28-Jun-19
505	East North Interconnection Company Limited	Interest	30-Jun-19	INE556S07186	Paid	28-Jun-19
506	East North Interconnection Company Limited	Interest	30-Jun-19	INE556S07186	Paid	28-Jun-19
507	East North Interconnection Company Limited	Interest	30-Jun-19	INE556S07426	Paid	24-Jun-19
508	East North Interconnection Company Limited	Interest	30-Jun-19	INE556S07467	Paid	28-Jun-19
509	East North Interconnection Company Limited	Interest	30-Jun-19	INE556S07541	Paid	28-Jun-19
510	East North Interconnection Company Limited	Interest	30-Jun-19	INE556S07145	Paid	28-Jun-19
511	East North Interconnection Company Limited	Interest	30-Jun-19	INE556S07145	Paid	28-Jun-19
512	K World Estate Pvt. Ltd.	Interest	30-Jun-19	INE261V07013	Paid	30-Jun-19
513	Empee Distilleries Limited	Interest	30-Jun-19	INE180G07032	Recalled / Default Notice already issued	
514	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-19	INE354H07163	Paid	28-Jun-19
515	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-19	INE354H07064	Paid	28-Jun-19
516	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-19	INE354H07072	Paid	28-Jun-19
517	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-19	INE354H07080	Paid	28-Jun-19

518	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-19	INE354H07098	Paid	28-Jun-19
519	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-19	INE354H07106	Paid	28-Jun-19
520	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-19	INE354H07114	Paid	28-Jun-19
521	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-19	INE354H07122	Paid	28-Jun-19
522	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-19	INE354H07130	Paid	28-Jun-19
523	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-19	INE354H07148	Paid	28-Jun-19
524	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-19	INE354H07155	Paid	28-Jun-19
525	Saha Infratech Pvt. Ltd	Interest	30-Jun-19	INE926T07015	Paid	29-Jun-19
526	Saha Infratech Pvt. Ltd	Interest	30-Jun-19	INE926T07015	Paid	28-Jun-19
527	Shree Vardhman Buildprop Pvt. Ltd	Interest	30-Jun-19	INE139V07011	Default	
528	CSJ Infrastructure Pvt. Ltd.	Interest	30-Jun-19	INE116K07012	Paid	30-Jun-19
529	CSJ Infrastructure Pvt. Ltd.	Interest	30-Jun-19	INE116K07012	Paid	30-Jun-19
530	MN Bio Technology Private Limited	Interest	30-Jun-19	INE781V07010	Paid	28-Jun-19
531	Aster Infrahome Pvt Ltd	Interest	30-Jun-19	INE155W07015	Paid	01-Jul-19
532	Chaitanya India Fin Credit Private Limited	Interest	30-Jun-19	INE140R08031	Paid	28-Jun-19
533	E-Homes Infrastructure Pvt. Limited	Interest	30-Jun-19	INE732V07013	Paid	30-Jun-19
534	E-Homes Infrastructure Pvt. Limited	Interest	30-Jun-19	INE732V07013	Paid	30-Jun-19
535	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Jun-19	INE128X07028	Paid	26-Jun-19
536	Kohinoor CTNL Infrastructure Company Private Limited	Interest	30-Jun-19	INE409V07018	Paid	01-Jul-19
537	Pipeline Infrastructure Private Limited	Interest	30-Jun-19	INE01XX07026	Paid	01-Jul-19
538	Empee Distilleries Limited	Principal	30-Jun-19	INE180G07032	Recalled / Default Notice already issued	
539	Empee Distilleries Limited	Principal	30-Jun-19	INE180G07032	Recalled / Default Notice already issued	
540	Luxora Infrastructure Pvt. Ltd.	Principal	30-Jun-19	INE223K07024	Default	
541	RMZ Ecoworld Infrastructure Private Limited	Principal	30-Jun-19	INE585I07012	Paid	29-Jun-19
542	Bhilwara Green Energy Limited	Principal	30-Jun-19	INE030N07027	Paid	27-Jun-19
543	Aster Infrahome Pvt Ltd	Principal	30-Jun-19	INE155W07015	Paid	01-Jul-19
544	Shree Renuka Sugars Limited	Principal	30-Jun-19	INE087H07045	Paid	30-Jun-19
545	Shree Renuka Sugars Limited	Principal	30-Jun-19	INE087H07052	Paid	30-Jun-19
546	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-19	INE670U07025	Default	
547	Indiabulls Real Estate Limited	Interest	01-Jul-19	INE069I07298	Paid	01-Jul-19
548	Shriram Transport Finance Company Limited	Interest	01-Jul-19	INE721A07HL2	Paid	01-Jul-19
549	Shriram Transport Finance Company Limited	Interest	01-Jul-19	INE721A08901	Paid	01-Jul-19
550	Shriram Transport Finance Company Limited	Interest	01-Jul-19	INE721A08AD2	Paid	01-Jul-19
551	Shriram Transport Finance Company Limited	Interest	01-Jul-19	INE721A08AE0	Paid	01-Jul-19
552	Shriram Transport Finance Company Limited	Interest	01-Jul-19	INE721A08AK7	Paid	01-Jul-19
553	Shriram Transport Finance Company Limited	Interest	01-Jul-19	INE721A07LI0	Paid	01-Jul-19
554	Citicorp Finance (India) Limited	Interest	01-Jul-19	INE915D07VJ9	Paid	26-Jun-18
555	Tourism Finance Corporation of India Limited	Interest	01-Jul-19	INE305A09190	Paid	01-Jul-19
556	Tourism Finance Corporation of India Limited	Interest	01-Jul-19	INE305A09182	Paid	01-Jul-19
557	Tourism Finance Corporation of India Limited	Interest	01-Jul-19	INE305A09174	Paid	01-Jul-19
558	Tourism Finance Corporation of India Limited	Interest	01-Jul-19	INE305A09232	Paid	01-Jul-19
559	Tourism Finance Corporation of India Limited	Interest	01-Jul-19	INE305A09190	Paid	01-Jul-19
560	Konkan Railway Corporation Limited	Interest	01-Jul-19	INE139F07055	Paid	01-Jul-19
561	Konkan Railway Corporation Limited	Interest	01-Jul-19	INE139F07105	Paid	01-Jul-19
562	Konkan Railway Corporation Limited	Interest	01-Jul-19	INE139F07063	Paid	01-Jul-19
563	J K Cement Limited	Interest	01-Jul-19	INE823G07151	Paid	01-Jul-19
564	J K Cement Limited	Interest	01-Jul-19	INE823G07185	Paid	01-Jul-19
565	Tata Capital Housing Finance Limited	Interest	01-Jul-19	INE033L07EY9	Paid	01-Jul-19
566	IDFC FIRST Bank Limited	Interest	01-Jul-19	INE688I07303	Paid	01-Jul-19
567	IDFC FIRST Bank Limited	Interest	01-Jul-19	INE092T08DF7	Paid	01-Jul-19
568	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07BC3	Paid	01-Jul-19
569	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07AH4	Paid	01-Jul-19
570	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07AS1	Paid	01-Jul-19
571	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07977	Paid	01-Jul-19
572	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07878	Paid	01-Jul-19
573	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07670	Paid	01-Jul-19
574	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07779	Paid	01-Jul-19
575	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07BP5	Paid	01-Jul-19
576	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07BQ3	Paid	01-Jul-19
577	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07BZ4	Paid	01-Jul-19
578	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07CA5	Paid	01-Jul-19
579	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07CI8	Paid	01-Jul-19
580	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07CJ6	Paid	01-Jul-19
581	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07CK4	Paid	01-Jul-19
582	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07DB1	Paid	01-Jul-19
583	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07DC9	Paid	01-Jul-19
584	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07DD7	Paid	01-Jul-19
585	JM Financial Products Limited	Interest	01-Jul-19	INE523H07AK4	Paid	01-Jul-19
586	IIFL Home Finance Limited (Formerly India Infoline Housing Finance Limited)	Interest	01-Jul-19	INE477L08014	Paid	01-Jul-19
587	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	01-Jul-19	INE027E08038	Paid	01-Jul-19
588	Suryoday Micro Finance Pvt. Ltd	Interest	01-Jul-19	INE428Q08024	Paid	01-Jul-19
589	Edelweiss Retail Finance Limited	Interest	01-Jul-19	INE528S07078	Paid	01-Jul-19
590	Edelweiss Retail Finance Limited	Interest	01-Jul-19	INE528S07094	Paid	01-Jul-19
591	Edelweiss Retail Finance Limited	Interest	01-Jul-19	INE528S07110	Paid	01-Jul-19
592	JM Financial Credit Solutions Limited	Interest	01-Jul-19	INE651J07614	Paid	01-Jul-19

593	JM Financial Credit Solutions Limited	Interest	01-Jul-19	INE651J07630	Paid	01-Jul-19
594	JM Financial Credit Solutions Limited	Interest	01-Jul-19	INE651J07671	Paid	01-Jul-19
595	JM Financial Credit Solutions Limited	Interest	01-Jul-19	INE651J07697	Paid	01-Jul-19
596	Adani Transmission Limited	Interest	01-Jul-19	INE931S07157	Paid	02-Jul-19
597	The Bombay Burmah Trading Corporation Ltd	Interest	01-Jul-19	INE050A07014	Paid	01-Jul-19
598	GMR Enterprises Pvt. Ltd.	Interest	01-Jul-19	INE905F07117	Delay	
599	GMR Enterprises Pvt. Ltd.	Interest	01-Jul-19	INE905F07125	Delay	
600	GMR Enterprises Pvt. Ltd.	Interest	01-Jul-19	INE905F07133	Delay	
601	GMR Enterprises Pvt. Ltd.	Interest	01-Jul-19	INE905F07141	Delay	
602	GMR Enterprises Pvt. Ltd.	Interest	01-Jul-19	INE905F07158	Delay	
603	Achievers Finance India (P) Ltd	Interest	01-Jul-19	INE065507027	Paid	01-Jul-19
604	Achievers Finance India (P) Ltd	Interest	01-Jul-19	INE065507035	Paid	01-Jul-19
605	Sugam Vanijya Holdings Private Limited	Principal	01-Jul-19	INE084S08013	Due dates have been restructured by debenture holders	
606	GMR Enterprises Pvt. Ltd.	Principal	01-Jul-19	INE905F07117	Delay	
607	GMR Enterprises Pvt. Ltd.	Principal	01-Jul-19	INE905F07125	Delay	
608	GMR Enterprises Pvt. Ltd.	Principal	01-Jul-19	INE905F07158	Delay	
609	GMR Enterprises Pvt. Ltd.	Principal	01-Jul-19	INE905F07109	Delay	
610	GMR Enterprises Pvt. Ltd.	Principal	01-Jul-19	INE905F07133	Delay	
611	GMR Enterprises Pvt. Ltd.	Principal	01-Jul-19	INE905F07141	Delay	
612	Cholamandalam Investment & Finance Company Limited	Principal	01-Jul-19	INE121A07LA0	Paid	01-Jul-19
613	Citicorp Finance (India) Limited	Principal	01-Jul-19	INE915D07VJ9	Paid	26-Jun-18
614	JSW Steel Limited	Interest	02-Jul-19	INE019A07167	Paid	03-Jul-19
615	JM Financial Products Limited	Interest	02-Jul-19	INE523H07445	Paid	02-Jul-19
616	Indostar Capital Finance Limited	Interest	02-Jul-19	INE896L07561	Paid	02-Jul-19
617	JM Financial Credit Solutions Limited	Interest	02-Jul-19	INE651J07283	Paid	02-Jul-19
618	National Thermal Power Corporation Limited (NTPC)	Principal	02-Jul-19	INE733E07819	Paid	02-Jul-19
619	JSW Steel Limited	Principal	02-Jul-19	INE019A07167	Paid	03-Jul-19
620	JM Financial Products Limited	Principal	02-Jul-19	INE523H07445	Paid	02-Jul-19
621	JM Financial Credit Solutions Limited	Principal	02-Jul-19	INE651J07283	Paid	02-Jul-19
622	HDB Financial Services Ltd.	Interest	03-Jul-19	INE756I07928	Paid	03-Jul-19
623	HDB Financial Services Ltd.	Principal	03-Jul-19	INE756I07928	Paid	03-Jul-19
624	HDFC Limited	Interest	04-Jul-19	INE001A07IO1	Paid	04-Jul-19
625	Muthoot Finance Limited	Interest	04-Jul-19	INE414G07704	Paid	04-Jul-19
626	Adani Ports and Special Economic Zone Limited	Interest	04-Jul-19	INE742F07338	Paid	05-Jul-19
627	Shriram Transport Finance Company Limited	Interest	05-Jul-19	INE721A07FT9	Paid	05-Jul-19
628	Shriram Transport Finance Company Limited	Interest	05-Jul-19	INE721A08CO5	Paid	05-Jul-19
629	Shriram Transport Finance Company Limited	Interest	05-Jul-19	INE721A07HQ1	Paid	05-Jul-19
630	Citicorp Finance (India) Limited	Interest	05-Jul-19	INE915D07J48	Paid	05-Jul-19
631	Tata Capital Housing Finance Limited	Interest	05-Jul-19	INE033L07EZ6	Paid	05-Jul-19
632	Nabha Power Limited	Interest	05-Jul-19	INE445L08318	Paid	05-Jul-19
633	Reliance Home Finance Limited	Interest	05-Jul-19	INE217K07208	Paid	05-Jul-19
634	NIIF Infrastructure Finance Limited	Interest	05-Jul-19	INE246R07301	Paid	05-Jul-19
635	M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private L	Interest	05-Jul-19	INE373S08010	No Distributable Amount available	
636	Nabha Power Limited	Principal	05-Jul-19	INE445L08318	Paid	05-Jul-19
637	Citicorp Finance (India) Limited	Principal	05-Jul-19	INE915D07J48	Paid	05-Jul-19
638	Cholamandalam Investment & Finance Company Limited (Formerly known as	Interest	06-Jul-19	INE121A08LU6	Paid	08-Jul-19
639	Cholamandalam Investment & Finance Company Limited (Formerly known as	Interest	06-Jul-19	INE121A08LU6	Paid	08-Jul-19
640	United Phosphorus Limited	Interest	06-Jul-19	INE628A08163	Paid	06-Jul-19
641	Indiabulls Housing Finance Ltd	Interest	06-Jul-19	INE894F07543	Paid	05-Jul-19
642	Cholamandalam Investment & Finance Company Limited	Interest	06-Jul-19	INE121A08MF5	Paid	08-Jul-19
643	Nirma Limited	Interest	06-Jul-19	INE091A08149	Paid	08-Jul-19
644	Nirma Limited	Interest	06-Jul-19	INE091A08156	Paid	08-Jul-19
645	Nirma Limited	Interest	06-Jul-19	INE091A08164	Paid	08-Jul-19
646	Magma Fincorp Limited	Interest	07-Jul-19	INE511C08712	Paid	08-Jul-19
647	Magma Fincorp Limited	Interest	07-Jul-19	INE511C08712	Paid	08-Jul-19
648	Peninsula Land Limited	Interest	07-Jul-19	INE138A07546	Paid	05-Jul-19
649	Indostar Capital Finance Limited	Interest	07-Jul-19	INE896L07595	Paid	08-Jul-19
650	Indiabulls Commercial Credit Limited	Interest	07-Jul-19	INE244L07028	Paid	06-Jul-19
651	Five-Star Business Finance Limited	Interest	07-Jul-19	INE128S07069&Ors	Paid	08-Jul-19
652	IDFC FIRST Bank Limited	Interest	08-Jul-19	INE092T08501	Paid	08-Jul-19
653	Indiabulls Real Estate Limited	Interest	08-Jul-19	INE069I07306	Paid	08-Jul-19
654	Bank of Baroda	Interest	08-Jul-19	INE028A09123	Paid	08-Jul-19
655	Power Grid Corporation of India Limited	Interest	08-Jul-19	INE752E07HH7	Paid	08-Jul-19
656	Power Grid Corporation of India Limited	Interest	08-Jul-19	INE752E07HI5	Paid	08-Jul-19
657	Power Grid Corporation of India Limited	Interest	08-Jul-19	INE752E07HJ3	Paid	08-Jul-19
658	Power Grid Corporation of India Limited	Interest	08-Jul-19	INE752E07HK1	Paid	08-Jul-19
659	Power Grid Corporation of India Limited	Interest	08-Jul-19	INE752E07HL9	Paid	08-Jul-19
660	Power Grid Corporation of India Limited	Interest	08-Jul-19	INE752E07HM7	Paid	08-Jul-19
661	Power Grid Corporation of India Limited	Interest	08-Jul-19	INE752E07HN5	Paid	08-Jul-19
662	Jindal Steel and Power Limited	Interest	08-Jul-19	INE749A07151	Paid	08-Jul-19
663	Jindal Steel and Power Limited	Interest	08-Jul-19	INE749A07169	Paid	08-Jul-19
664	Jindal Steel and Power Limited	Interest	08-Jul-19	INE749A07177	Paid	08-Jul-19
665	Jindal Steel and Power Limited	Interest	08-Jul-19	INE749A07201	Paid	08-Jul-19
666	Jindal Steel and Power Limited	Interest	08-Jul-19	INE749A07227	Paid	08-Jul-19

667	Jindal Steel and Power Limited	Interest	08-Jul-19	INE749A07250	Paid	08-Jul-19
668	Cholamandalam Investment & Finance Company Limited	Interest	08-Jul-19	INE121A07OW8	Paid	08-Jul-19
669	Shree Vardhman Buildprop Pvt. Ltd	Interest	08-Jul-19	INE139V07011	Default	
670	Indiabulls Consumer Finance Limited	Interest	08-Jul-19	INE614X07076	Paid	08-Jul-19
671	Indiabulls Consumer Finance Limited	Interest	08-Jul-19	INE614X07043	Paid	08-Jul-19
672	Power Grid Corporation of India Limited	Principal	08-Jul-19	INE752E07HH7	Paid	08-Jul-19
673	Jindal Steel and Power Limited	Principal	08-Jul-19	INE749A07250	Paid	08-Jul-19
674	IDFC FIRST Bank Limited	Interest	09-Jul-19	INE092T08BZ9	Paid	09-Jul-19
675	J K Cement Limited	Interest	09-Jul-19	INE823G07169	Paid	09-Jul-19
676	Indiabulls Housing Finance Limited	Interest	09-Jul-19	INE148I071L9	Paid	08-Jul-19
677	Indiabulls Housing Finance Limited	Interest	09-Jul-19	INE148I07JS2	Paid	08-Jul-19
678	Tata Capital Housing Finance Limited	Interest	09-Jul-19	INE033L07DG8	Paid	09-Jul-19
679	Cholamandalam Investment & Finance Company Limited	Interest	09-Jul-19	INE121A08NT4	Paid	09-Jul-19
680	HDFC Credila Financial Services Pvt Ltd	Interest	09-Jul-19	INE539K08112	Paid	09-Jul-19
681	PVR Limited	Interest	09-Jul-19	INE191H07193	Paid	09-Jul-19
682	PVR Limited	Interest	09-Jul-19	INE191H07201	Paid	09-Jul-19
683	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07FI9	Paid	10-Jul-19
684	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07FJ7	Paid	10-Jul-19
685	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07FK5	Paid	10-Jul-19
686	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07FL3	Paid	10-Jul-19
687	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07FM1	Paid	10-Jul-19
688	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07FN9	Paid	10-Jul-19
689	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07FO7	Paid	10-Jul-19
690	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07FP4	Paid	10-Jul-19
691	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07FQ2	Paid	10-Jul-19
692	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07FR0	Paid	10-Jul-19
693	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07FS8	Paid	10-Jul-19
694	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07FT6	Paid	10-Jul-19
695	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07CU1	Paid	10-Jul-19
696	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07CU1	Paid	10-Jul-19
697	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07ED3	Paid	10-Jul-19
698	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07EE1	Paid	10-Jul-19
699	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07EF8	Paid	10-Jul-19
700	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07EG6	Paid	10-Jul-19
701	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07EH4	Paid	10-Jul-19
702	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07EI2	Paid	10-Jul-19
703	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07EJ0	Paid	10-Jul-19
704	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07EK8	Paid	10-Jul-19
705	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07EL6	Paid	10-Jul-19
706	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07EM4	Paid	10-Jul-19
707	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07EN2	Paid	10-Jul-19
708	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07EO0	Paid	10-Jul-19
709	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07GI7	Paid	10-Jul-19
710	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07GI7	Paid	10-Jul-19
711	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07FE8	Paid	10-Jul-19
712	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07DK0	Paid	10-Jul-19
713	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07HR6	Paid	10-Jul-19
714	Corporation Bank	Interest	10-Jul-19	INE112A09117	Paid	10-Jul-19
715	Dalmia DSP Limited	Interest	10-Jul-19	INE991E07037	Paid	10-Jul-19
716	IDFC FIRST Bank Limited	Interest	10-Jul-19	INE092T08ET6	Paid	10-Jul-19
717	IDFC FIRST Bank Limited	Interest	10-Jul-19	INE092T08ET6	Paid	10-Jul-19
718	Schoolnet India Limited (Formerly IL&FS Education & Technology Services Ltd.	Interest	10-Jul-19	INE896F07068	Default	
719	Blue Blends (India) Limited	Interest	10-Jul-19	INE113007029	Default	
720	Schoolnet India Limited (Formerly IL&FS Education & Technology Services Ltd.	Principal	10-Jul-19	INE896F07068	Default	
721	National Thermal Power Corporation Limited (NTPC)	Principal	10-Jul-19	INE733E07HR6	Paid	10-Jul-19
722	Dalmia DSP Limited	Principal	10-Jul-19	INE991E07037	Paid	10-Jul-19
723	HDB Financial Services Ltd.	Interest	11-Jul-19	INE756I07CA5	Paid	11-Jul-19
724	Indiabulls Real Estate Limited	Interest	12-Jul-19	INE069I07314	Paid	12-Jul-19
725	REC Limited	Interest	12-Jul-19	INE020B08435	Paid	12-Jul-19
726	REC Limited	Interest	12-Jul-19	INE020B08443	Paid	12-Jul-19
727	Shriram Transport Finance Company Limited	Interest	12-Jul-19	INE721A07HV1	Paid	12-Jul-19
728	PNB Housing Finance Limited	Interest	12-Jul-19	INE572E09312	Paid	12-Jul-19
729	Tata Capital Housing Finance Limited	Interest	12-Jul-19	INE033L07FU4	Paid	12-Jul-19
730	Tata Capital Housing Finance Limited	Interest	12-Jul-19	INE033L07FB4	Paid	12-Jul-19
731	Sundaram BNP Paribas Home Finance Limited.	Interest	12-Jul-19	INE667F07GC7	Paid	12-Jul-19
732	Sundaram BNP Paribas Home Finance Limited.	Interest	12-Jul-19	INE667F07GA1	Paid	12-Jul-19
733	Sundaram BNP Paribas Home Finance Limited.	Interest	12-Jul-19	INE667F07GD5	Paid	12-Jul-19
734	Hinduja Leyland Finance Limited	Interest	12-Jul-19	INE146O07144	Paid	12-Jul-19
735	NIIF Infrastructure Finance Limited	Interest	12-Jul-19	INE246R07202	Paid	12-Jul-19
736	DCB Bank Limited	Interest	12-Jul-19	INE503A08044	Paid	12-Jul-19
737	Hinduja Leyland Finance Limited	Principal	12-Jul-19	INE146O07144	Paid	12-Jul-19
738	Sundaram BNP Paribas Home Finance Limited.	Principal	12-Jul-19	INE667F07GB9	Paid	12-Jul-19
739	Sundaram BNP Paribas Home Finance Limited.	Principal	12-Jul-19	INE667F07GB9	Paid	12-Jul-19
740	Sundaram BNP Paribas Home Finance Limited.	Principal	12-Jul-19	INE667F07GC7	Paid	12-Jul-19
741	Sundaram BNP Paribas Home Finance Limited.	Principal	12-Jul-19	INE667F07GB9	Paid	12-Jul-19

742	Tata Capital Housing Finance Limited	Principal	12-Jul-19	INE033L07FB4	Paid	12-Jul-19
743	Tata Capital Housing Finance Limited	Principal	12-Jul-19	INE033L07FU4	Paid	12-Jul-19
744	PNB Housing Finance Limited	Principal	12-Jul-19	INE572E09312	Paid	12-Jul-19
745	REC Limited	Principal	12-Jul-19	INE020B08435	Paid	12-Jul-19
746	India Infradebt Limited	Interest	13-Jul-19	INE537P07364	Paid	15-Jul-19
747	India Infradebt Limited	Interest	13-Jul-19	INE537P07372	Paid	15-Jul-19
748	Hinduja Leyland Finance Limited	Interest	13-Jul-19	INE146007151	Paid	12-Jul-19
749	PNB Housing Finance Limited	Interest	14-Jul-19	INE572E09460	Paid	15-Jul-19
750	NHPC Limited	Interest	14-Jul-19	INE848E07799	Paid	12-Jul-19
751	NHPC Limited	Interest	14-Jul-19	INE848E07807	Paid	15-Jul-19
752	NHPC Limited	Interest	14-Jul-19	INE848E07815	Paid	15-Jul-19
753	NHPC Limited	Interest	14-Jul-19	INE848E07823	Paid	15-Jul-19
754	NHPC Limited	Interest	14-Jul-19	INE848E07831	Paid	15-Jul-19
755	NHPC Limited	Interest	14-Jul-19	INE848E07849	Paid	15-Jul-19
756	NHPC Limited	Interest	14-Jul-19	INE848E07856	Paid	15-Jul-19
757	NHPC Limited	Interest	14-Jul-19	INE848E07864	Paid	15-Jul-19
758	NHPC Limited	Interest	14-Jul-19	INE848E07872	Paid	15-Jul-19
759	NHPC Limited	Interest	14-Jul-19	INE848E07880	Paid	15-Jul-19
760	NHPC Limited	Interest	14-Jul-19	INE848E07898	Paid	15-Jul-19
761	NHPC Limited	Interest	14-Jul-19	INE848E07906	Paid	15-Jul-19
762	Tata Capital Financial Services Limited	Interest	14-Jul-19	INE306N08250	Paid	15-Jul-19
763	NIIF Infrastructure Finance Limited	Interest	14-Jul-19	INE246R07079	Paid	15-Jul-19
764	NHPC Limited	Principal	14-Jul-19	INE848E07799	Paid	12-Jul-19
765	REC Limited	Interest	15-Jul-19	INE020B08567	Paid	15-Jul-19
766	Shriram Transport Finance Company Limited	Interest	15-Jul-19	INE721A07HI8	Paid	15-Jul-19
767	Shriram Transport Finance Company Limited	Interest	15-Jul-19	INE721A07HJ6	Paid	15-Jul-19
768	Shriram Transport Finance Company Limited	Interest	15-Jul-19	INE721A07HK4	Paid	15-Jul-19
769	Shriram Transport Finance Company Limited	Interest	15-Jul-19	INE721A07HN8	Paid	15-Jul-19
770	Shriram Transport Finance Company Limited	Interest	15-Jul-19	INE721A07FZ6	Paid	15-Jul-19
771	Shriram Transport Finance Company Limited	Interest	15-Jul-19	INE721A07HJ6	Paid	15-Jul-19
772	HDFC Limited	Interest	15-Jul-19	INE001A07RR5	Paid	15-Jul-19
773	HDFC Limited	Interest	15-Jul-19	INE001A07PH0	Paid	15-Jul-19
774	Power Grid Corporation of India Limited	Interest	15-Jul-19	INE752E07N27	Paid	15-Jul-19
775	Power Grid Corporation of India Limited	Interest	15-Jul-19	INE752E07OA8	Paid	15-Jul-19
776	Power Grid Corporation of India Limited	Interest	15-Jul-19	INE752E07NY0	Paid	15-Jul-19
777	Power Grid Corporation of India Limited	Interest	15-Jul-19	INE752E07LB2	Paid	15-Jul-19
778	Power Grid Corporation of India Limited	Interest	15-Jul-19	INE752E07LC0	Paid	15-Jul-19
779	Indiabulls Housing Finance Limited	Interest	15-Jul-19	INE148I07DQ9	Paid	12-Jul-19
780	Indiabulls Housing Finance Limited	Interest	15-Jul-19	INE148I07FF7	Paid	15-Jul-19
781	Indiabulls Housing Finance Limited	Interest	15-Jul-19	INE148I07DQ9	Paid	12-Jul-19
782	IDFC FIRST Bank Limited	Interest	15-Jul-19	INE092T08EK5	Paid	15-Jul-19
783	Sundaram BNP Paribas Home Finance Limited.	Interest	15-Jul-19	INE667F07GF0	Paid	15-Jul-19
784	Piramal Enterprises Limited	Interest	15-Jul-19	INE140A07179	Paid	15-Jul-19
785	Piramal Enterprises Limited	Interest	15-Jul-19	INE140A07187	Paid	15-Jul-19
786	Piramal Enterprises Limited	Interest	15-Jul-19	INE140A07237	Paid	15-Jul-19
787	Piramal Enterprises Limited	Interest	15-Jul-19	INE140A07237	Paid	15-Jul-19
788	RMZ Infotech Private Limited	Interest	15-Jul-19	INE345W07020	Paid	15-Jul-19
789	RMZ Infotech Private Limited	Interest	15-Jul-19	INE345W07020	Paid	15-Jul-19
790	RMZ Infotech Private Limited	Interest	15-Jul-19	INE345W07020	Paid	15-Jul-19
791	OB Infrastructure Limited	Interest	15-Jul-19	INE129L07021	Paid	15-Jul-19
792	OB Infrastructure Limited	Interest	15-Jul-19	INE129L07013	Paid	15-Jul-19
793	OB Infrastructure Limited	Interest	15-Jul-19	INE129L07039	Paid	15-Jul-19
794	Huhtamaki PPL Ltd.	Interest	15-Jul-19	INE275B08013	Paid	15-Jul-19
795	JM Financial Credit Solutions Limited	Interest	15-Jul-19	INE651J07275	Paid	15-Jul-19
796	Mantri Metalics Private Limited	Interest	15-Jul-19	INE466VO7018	Paid	15-Jul-19
797	Piramal Finance Limited	Interest	15-Jul-19	INE641O07110	Paid	15-Jul-19
798	Five-Star Business Finance Limited	Interest	15-Jul-19	INE128S07176&Ors	Paid	15-Jul-19
799	Piramal Capital & Housing Finance Limited	Interest	15-Jul-19	INE516Y07105	Paid	15-Jul-19
800	Piramal Capital & Housing Finance Limited	Interest	15-Jul-19	INE516Y07097	Paid	15-Jul-19
801	Piramal Enterprises Limited	Principal	15-Jul-19	INE140A07237	Paid	15-Jul-19
802	Piramal Enterprises Limited	Principal	15-Jul-19	INE140A07187	Paid	15-Jul-19
803	Piramal Enterprises Limited	Principal	15-Jul-19	INE140A07237	Paid	15-Jul-19
804	Sundaram BNP Paribas Home Finance Limited.	Principal	15-Jul-19	INE667F07GF0	Paid	15-Jul-19
805	RMZ Infotech Private Limited	Principal	15-Jul-19	INE345W07020	Paid	15-Jul-19
806	Indiabulls Housing Finance Limited	Principal	15-Jul-19	INE148I07FF7	Paid	15-Jul-19
807	Indiabulls Housing Finance Limited	Principal	15-Jul-19	INE148I07DQ9	Paid	12-Jul-19
808	Orissa Stevedores Limited	Principal	15-Jul-19	INE496S07011	Default	
809	Mantri Metalics Private Limited	Principal	15-Jul-19	INE466VO7018	Paid	15-Jul-19
810	Shriram Transport Finance Company Limited	Principal	15-Jul-19	INE721A07HI8	Paid	15-Jul-19
811	Shriram Transport Finance Company Limited	Principal	15-Jul-19	INE721A07HK4	Paid	15-Jul-19
812	Shriram Transport Finance Company Limited	Principal	15-Jul-19	INE721A07HN8	Paid	15-Jul-19
813	HDFC Limited	Principal	15-Jul-19	INE001A07PH0	Paid	15-Jul-19
814	Shriram Transport Finance Company Limited	Principal	15-Jul-19	INE721A07HN8	Paid	15-Jul-19
815	Shriram Transport Finance Company Limited	Principal	15-Jul-19	INE721A07HI8	Paid	15-Jul-19
816	JM Financial Credit Solutions Limited	Principal	15-Jul-19	INE651J07275	Paid	15-Jul-19

817	J K Cement Limited	Interest	16-Jul-19	INE823G07011	Paid	16-Jul-19
818	J K Cement Limited	Interest	16-Jul-19	INE823G07011	Paid	16-Jul-19
819	Indian Bank	Interest	16-Jul-19	INE562A09048	Paid	16-Jul-19
820	Tata Capital Financial Services Limited	Interest	16-Jul-19	INE306N08060	Paid	16-Jul-19
821	Piramal Enterprises Limited	Interest	16-Jul-19	INE140A07435	Paid	16-Jul-19
822	Piramal Enterprises Limited	Interest	16-Jul-19	INE140A07401	Paid	16-Jul-19
823	PVR Limited	Interest	16-Jul-19	INE191H07128	Paid	16-Jul-19
824	PVR Limited	Interest	16-Jul-19	INE191H07136	Paid	16-Jul-19
825	PVR Limited	Interest	16-Jul-19	INE191H07144	Paid	16-Jul-19
826	Finquest Financial Solutions Pvt. Ltd	Interest	16-Jul-19	INE712W08011	Paid	16-Jul-19
827	REC Limited	Interest	17-Jul-19	INE020B071W2	Paid	17-Jul-19
828	Indiabulls Real Estate Limited	Interest	18-Jul-19	INE069I07322	Paid	18-Jul-19
829	JSW Steel Limited	Interest	18-Jul-19	INE019A07241	Paid	18-Jul-19
830	Cholamandalam Investment & Finance Company Limited	Interest	18-Jul-19	INE121A07HY8	Paid	18-Jul-19
831	Cholamandalam Investment & Finance Company Limited	Interest	18-Jul-19	INE121A07HY8	Paid	18-Jul-19
832	Cholamandalam Investment & Finance Company Limited	Interest	18-Jul-19	INE121A07HY8	Paid	18-Jul-19
833	Sundaram BNP Paribas Home Finance Limited.	Interest	18-Jul-19	INE667F07DT8	Paid	18-Jul-19
834	HDB Financial Services Ltd.	Interest	18-Jul-19	INE756I07BL4	Paid	18-Jul-19
835	Cholamandalam Investment & Finance Company Limited	Principal	18-Jul-19	INE121A07HY8	Paid	18-Jul-19
836	Cholamandalam Investment & Finance Company Limited	Principal	18-Jul-19	INE121A07HY8	Paid	18-Jul-19
837	Cholamandalam Investment & Finance Company Limited	Principal	18-Jul-19	INE121A07HY8	Paid	18-Jul-19
838	Sundaram BNP Paribas Home Finance Limited.	Principal	18-Jul-19	INE667F07DT8	Paid	18-Jul-19
839	JSW Steel Limited	Interest	19-Jul-19	INE019A07266	Paid	19-Jul-19
840	Tata Capital Housing Finance Limited	Interest	19-Jul-19	INE033L07FV2	Paid	19-Jul-19
841	IDFC FIRST Bank Limited	Interest	19-Jul-19	INE092T08DH3	Paid	19-Jul-19
842	IDFC FIRST Bank Limited	Interest	19-Jul-19	INE092T08DG5	Paid	19-Jul-19
843	Reliance Home Finance Limited	Interest	19-Jul-19	INE217K07869	Paid	19-Jul-19
844	Edelweiss Housing Finance Limited	Interest	19-Jul-19	INE530L07178	Paid	19-Jul-19
845	Edelweiss Housing Finance Limited	Interest	19-Jul-19	INE530L07194	Paid	19-Jul-19
846	Edelweiss Housing Finance Limited	Interest	19-Jul-19	INE530L07228	Paid	19-Jul-19
847	Piramal Enterprises Limited	Interest	19-Jul-19	INE140A07203	Paid	19-Jul-19
848	Piramal Enterprises Limited	Interest	19-Jul-19	INE140A07211	Paid	19-Jul-19
849	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	19-Jul-19	INE027E07527	Paid	19-Jul-19
850	NIIF Infrastructure Finance Limited	Interest	19-Jul-19	INE246R07319	Paid	19-Jul-19
851	Piramal Capital & Housing Finance Limited	Interest	19-Jul-19	INE516Y07014	Paid	19-Jul-19
852	Tata Capital Housing Finance Limited	Principal	19-Jul-19	INE033L07FV2	Paid	19-Jul-19
853	Edelweiss Housing Finance Limited	Principal	19-Jul-19	INE530L07178	Paid	19-Jul-19
854	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	19-Jul-19	INE027E07527	Paid	19-Jul-19
855	Shriram Transport Finance Company Limited	Principal	19-Jul-19	INE721A07HP3	Paid	19-Jul-19
856	IDFC FIRST Bank Limited	Principal	19-Jul-19	INE092T08DH3	Paid	19-Jul-19
857	Shriram Transport Finance Company Limited	Interest	20-Jul-19	INE721A08BE8	Paid	19-Jul-19
858	HDFC Limited	Interest	20-Jul-19	INE001A07HA2	Paid	20-Jul-19
859	JSW Energy Limited	Interest	20-Jul-19	INE121E07098	Paid	20-Jul-19
860	JSW Energy Limited	Interest	20-Jul-19	INE121E07098	Paid	20-Jul-19
861	JSW Energy Limited	Interest	20-Jul-19	INE121E07098	Paid	20-Jul-19
862	JSW Energy Limited	Interest	20-Jul-19	INE121E07098	Paid	20-Jul-19
863	J K Lakshmi Cement Ltd.	Interest	20-Jul-19	INE786A07310	Paid	20-Jul-19
864	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07119	Default	
865	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07531	Default	
866	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07127	Default	
867	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07549	Default	
868	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07135	Default	
869	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07556	Default	
870	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07143	Default	
871	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07564	Default	
872	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07150	Default	
873	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07572	Default	
874	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07168	Default	
875	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07580	Default	
876	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07176	Default	
877	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07598	Default	
878	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07184	Default	
879	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07606	Default	
880	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07192	Default	
881	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07614	Default	
882	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07200	Default	
883	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07622	Default	
884	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07218	Default	
885	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07630	Default	
886	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07226	Default	
887	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07648	Default	
888	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07234	Default	
889	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07655	Default	
890	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07242	Default	
891	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07663	Default	

892	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07259	Default	
893	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07671	Default	
894	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07267	Default	
895	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07689	Default	
896	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07275	Default	
897	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07697	Default	
898	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07283	Default	
899	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07705	Default	
900	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07291	Default	
901	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07713	Default	
902	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07309	Default	
903	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07721	Default	
904	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07317	Default	
905	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07739	Default	
906	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07325	Default	
907	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07747	Default	
908	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07333	Default	
909	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07754	Default	
910	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07341	Default	
911	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07762	Default	
912	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07358	Default	
913	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07770	Default	
914	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07366	Default	
915	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07788	Default	
916	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07374	Default	
917	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07796	Default	
918	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07382	Default	
919	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07804	Default	
920	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07390	Default	
921	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07812	Default	
922	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07408	Default	
923	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07820	Default	
924	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07416	Default	
925	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07010	Default	
926	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07028	Default	
927	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07424	Default	
928	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07846	Default	
929	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07432	Default	
930	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07853	Default	
931	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07440	Default	
932	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07861	Default	
933	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07457	Default	
934	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07879	Default	
935	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07838	Default	
936	Piramal Finance Limited	Interest	20-Jul-19	INE641007144	Paid	22-Jul-19
937	JSW Energy Limited	Principal	20-Jul-19	INE121E07098	Paid	20-Jul-19
938	JSW Energy Limited	Principal	20-Jul-19	INE121E07098	Paid	20-Jul-19
939	JSW Energy Limited	Principal	20-Jul-19	INE121E07098	Paid	20-Jul-19
940	JSW Energy Limited	Principal	20-Jul-19	INE121E07098	Paid	20-Jul-19
941	Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-19	INE746N07119	Default	
942	Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-19	INE746N07531	Default	
943	IDFC FIRST Bank Limited	Interest	21-Jul-19	INE092T08519	Paid	22-Jul-19
944	HDFC Limited	Interest	21-Jul-19	INE001A07FR0	Paid	22-Jul-19
945	IL & FS Transportation Networks Limited	Interest	21-Jul-19	INE975G08082	Default	
946	IL & FS Transportation Networks Limited	Interest	21-Jul-19	INE975G08082	Default	
947	Piramal Capital & Housing Finance Limited	Interest	21-Jul-19	INE516Y07089	Paid	22-Jul-19
948	Piramal Capital & Housing Finance Limited	Interest	21-Jul-19	INE516Y07071	Paid	22-Jul-19
949	L & T Finance Limited	Interest	22-Jul-19	INE523E07DP4	Paid	22-Jul-19
950	Indiabulls Housing Finance Limited	Interest	22-Jul-19	INE148I07FJ9	Paid	20-Jul-19
951	Tata Capital Housing Finance Limited	Interest	22-Jul-19	INE033L07959	Paid	22-Jul-19
952	Cholamandalam Investment & Finance Company Limited	Interest	22-Jul-19	INE121A08LY8	Paid	22-Jul-19
953	Cholamandalam Investment & Finance Company Limited	Interest	22-Jul-19	INE121A08LY8	Paid	22-Jul-19
954	HDB Financial Services Ltd.	Interest	22-Jul-19	INE756I08108	Paid	22-Jul-19
955	Reliance Home Finance Limited	Interest	22-Jul-19	INE217K07877	Paid	22-Jul-19
956	Tata Capital Financial Services Limited	Interest	22-Jul-19	INE306N08078	Paid	22-Jul-19
957	IL & FS Transportation Networks Limited	Interest	22-Jul-19	INE975G08058	Default	
958	Hinduja Leyland Finance Limited	Interest	22-Jul-19	INE146O07235	Paid	22-Jul-19
959	Tata Cleantech Capital Limited	Interest	22-Jul-19	INE857Q07042	Paid	22-Jul-19
960	Tata Capital Housing Finance Limited	Principal	22-Jul-19	INE033L07959	Paid	22-Jul-19
961	L & T Finance Limited	Principal	22-Jul-19	INE523E07DP4	Paid	22-Jul-19
962	J K Cement Limited	Interest	23-Jul-19	INE823G07110	Paid	23-Jul-19
963	JM Financial Products Limited	Interest	23-Jul-19	INE523H07452	Paid	23-Jul-19
964	JM Financial Products Limited	Principal	23-Jul-19	INE523H07452	Paid	23-Jul-19
965	Sundaram BNP Paribas Home Finance Limited.	Principal	23-Jul-19	INE667F07GE3	Paid	23-Jul-19
966	Sundaram BNP Paribas Home Finance Limited.	Principal	23-Jul-19	INE667F07GE3	Paid	23-Jul-19

967	HDFC Limited	Interest	24-Jul-19	INE001A07OZ5	Paid	24-Jul-19
968	HDFC Limited	Interest	24-Jul-19	INE001A07QX5	Paid	24-Jul-19
969	Power Grid Corporation of India Limited	Interest	24-Jul-19	INE752E07AZ4	Paid	24-Jul-19
970	Power Grid Corporation of India Limited	Interest	24-Jul-19	INE752E07BA5	Paid	24-Jul-19
971	Power Grid Corporation of India Limited	Interest	24-Jul-19	INE752E07BB3	Paid	24-Jul-19
972	Prestige Estates Projects Limited	Interest	24-Jul-19	INE811K07026	Paid	23-Jul-19
973	HDFC Credila Financial Services Pvt Ltd	Interest	24-Jul-19	INE539K08153	Paid	24-Jul-19
974	PVR Limited	Interest	24-Jul-19	INE191H07177	Paid	24-Jul-19
975	PVR Limited	Interest	24-Jul-19	INE191H07185	Paid	24-Jul-19
976	PVR Limited	Interest	24-Jul-19	INE191H07169	Paid	24-Jul-19
977	Power Grid Corporation of India Limited	Principal	24-Jul-19	INE752E07AZ4	Paid	24-Jul-19
978	HDFC Limited	Principal	24-Jul-19	INE001A07QX5	Paid	24-Jul-19
979	HDFC Limited	Principal	24-Jul-19	INE001A07OZ5	Paid	24-Jul-19
980	Sundaram Finance Limited	Interest	25-Jul-19	INE660A07KW3	Paid	25-Jul-19
981	Jaiprakash Associates Limited	Interest	25-Jul-19	INE455F07543	Due dates have been restructured by debenture holders	
982	Indiabulls Housing Finance Limited	Interest	25-Jul-19	INE148I07HU2	Paid	24-Jul-19
983	Indiabulls Housing Finance Limited	Interest	25-Jul-19	INE148I07HV0	Paid	24-Jul-19
984	IDFC FIRST Bank Limited	Interest	25-Jul-19	INE688I08160	Paid	25-Jul-19
985	JM Financial Products Limited	Interest	25-Jul-19	INE523H07841	Paid	25-Jul-19
986	Jaiprakash Associates Limited	Principal	25-Jul-19	INE455F07543	Due dates have been restructured by debenture holders	
987	JM Financial Products Limited	Principal	25-Jul-19	INE523H07841	Paid	25-Jul-19
988	Sundaram Finance Limited	Principal	25-Jul-19	INE660A07KW3	Paid	25-Jul-19
989	Shriram Transport Finance Company Limited	Interest	26-Jul-19	INE721A07HR9	Paid	26-Jul-19
990	WBSETCL	Interest	26-Jul-19	INE631K07028	Paid	26-Jul-19
991	Indiabulls Housing Finance Limited	Interest	26-Jul-19	INE148I07GJ7	Paid	25-Jul-19
992	Indiabulls Housing Finance Limited	Interest	26-Jul-19	INE148I08231	Paid	25-Jul-19
993	Cholamandalam Investment & Finance Company Limited	Interest	26-Jul-19	INE121A07NW0	Paid	26-Jul-19
994	Cholamandalam Investment & Finance Company Limited	Interest	26-Jul-19	INE121A07NW0	Paid	26-Jul-19
995	Cholamandalam Investment & Finance Company Limited	Interest	26-Jul-19	INE121A07NW0	Paid	26-Jul-19
996	Reliance Home Finance Limited	Interest	26-Jul-19	INE217K07216	Paid	26-Jul-19
997	Reliance Home Finance Limited	Interest	26-Jul-19	INE217K07885	Paid	26-Jul-19
998	Tata Cleantech Capital Limited	Interest	26-Jul-19	INE857Q07166	Paid	26-Jul-19
999	Tata Cleantech Capital Limited	Principal	26-Jul-19	INE857Q07166	Paid	26-Jul-19
1000	Cholamandalam Investment & Finance Company Limited	Principal	26-Jul-19	INE121A07NW0	Paid	26-Jul-19
1001	Cholamandalam Investment & Finance Company Limited	Principal	26-Jul-19	INE121A07NW0	Paid	26-Jul-19
1002	HDB Financial Services Ltd.	Interest	27-Jul-19	INE756I07BM2	Paid	29-Jul-19
1003	JM Financial Products Limited	Interest	27-Jul-19	INE523H07858	Paid	26-Jul-19
1004	Shriram Transport Finance Company Limited	Interest	28-Jul-19	INE721A08CT4	Paid	29-Jul-19
1005	IDFC FIRST Bank Limited	Interest	28-Jul-19	INE092T08CA0	Paid	29-Jul-19
1006	Ballarpur Industries Limited	Interest	28-Jul-19	INE294A07125	Default	
1007	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities)	Interest	28-Jul-19	INE657N07597&Anr	Paid	29-Jul-19
1008	National Thermal Power Corporation Limited (NTPC)	Interest	29-Jul-19	INE733E07FW0	Paid	29-Jul-19
1009	HDFC Limited	Interest	29-Jul-19	INE001A07PJ6	Paid	29-Jul-19
1010	Tata Capital Housing Finance Limited	Interest	29-Jul-19	INE033L07DL8	Paid	29-Jul-19
1011	Tata Capital Housing Finance Limited	Interest	29-Jul-19	INE033L07FC2	Paid	29-Jul-19
1012	Cholamandalam Investment & Finance Company Limited	Interest	29-Jul-19	INE121A07MD2	Paid	29-Jul-19
1013	SBI Global Factors Ltd	Interest	29-Jul-19	INE912E08AD9	Paid	29-Jul-19
1014	HDB Financial Services Ltd.	Interest	29-Jul-19	INE756I08140	Paid	29-Jul-19
1015	HDB Financial Services Ltd.	Interest	29-Jul-19	INE756I07985	Paid	29-Jul-19
1016	Piramal Enterprises Limited	Interest	29-Jul-19	INE140A07260	Paid	29-Jul-19
1017	Piramal Enterprises Limited	Interest	29-Jul-19	INE140A07252	Paid	29-Jul-19
1018	Tata Cleantech Capital Limited	Interest	29-Jul-19	INE857Q07174	Paid	29-Jul-19
1019	Jhajjar Power Limited	Interest	29-Jul-19	INE165K07035	Paid	29-Jul-19
1020	Jhajjar Power Limited	Interest	29-Jul-19	INE165K07043	Paid	29-Jul-19
1021	Cholamandalam Investment & Finance Company Limited	Principal	29-Jul-19	INE121A07MD2	Paid	29-Jul-19
1022	Tata Capital Housing Finance Limited	Principal	29-Jul-19	INE033L07FC2	Paid	29-Jul-19
1023	National Thermal Power Corporation Limited (NTPC)	Principal	29-Jul-19	INE733E07FW0	Paid	29-Jul-19
1024	Piramal Enterprises Limited	Principal	29-Jul-19	INE140A07252	Paid	29-Jul-19
1025	HDB Financial Services Ltd.	Principal	29-Jul-19	INE756I07985	Paid	29-Jul-19
1026	JSW Energy Limited	Interest	30-Jul-19	INE121E07106	Paid	30-Jul-19
1027	CreditAccess Grameen Limited	Interest	30-Jul-19	INE741K07181	Paid	30-Jul-19
1028	Indiabulls Housing Finance Limited	Interest	30-Jul-19	INE148I07JE2	Paid	29-Jul-19
1029	Indiabulls Housing Finance Limited	Interest	30-Jul-19	INE148I07JE2	Paid	29-Jul-19
1030	STCI Finance Limited	Interest	30-Jul-19	INE020E07043	Paid	30-Jul-19
1031	Piramal Enterprises Limited	Interest	30-Jul-19	INE140A07195	Paid	18-Dec-18
1032	PVR Limited	Interest	30-Jul-19	INE191H07268	Paid	31-Jul-19
1033	PVR Limited	Interest	30-Jul-19	INE191H07235	Paid	31-Jul-19
1034	PVR Limited	Interest	30-Jul-19	INE191H07235	Paid	31-Jul-19
1035	PVR Limited	Interest	30-Jul-19	INE191H07235	Paid	31-Jul-19
1036	PVR Limited	Interest	30-Jul-19	INE191H07235	Paid	31-Jul-19
1037	PVR Limited	Interest	30-Jul-19	INE191H07250	Paid	31-Jul-19
1038	PVR Limited	Interest	30-Jul-19	INE191H07276	Paid	31-Jul-19
1039	PVR Limited	Interest	30-Jul-19	INE191H07243	Paid	31-Jul-19

1040	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Jul-19	INE128X07028	Paid	30-Jul-19
1041	STCI Finance Limited	Principal	30-Jul-19	INE020E07043	Paid	30-Jul-19
1042	JSW Energy Limited	Principal	30-Jul-19	INE121E07106	Paid	30-Jul-19
1043	Tata Capital Housing Finance Limited	Principal	30-Jul-19	INE033L07FX8	Paid	30-Jul-19
1044	Piramal Enterprises Limited	Principal	30-Jul-19	INE140A07195	Paid	18-Dec-18
1045	PNB Housing Finance Limited	Interest	31-Jul-19	INE572E09486	Paid	31-Jul-19
1046	PNB Housing Finance Limited	Interest	31-Jul-19	INE572E09478	Paid	31-Jul-19
1047	Luxora Infrastructure Pvt. Ltd.	Interest	31-Jul-19	INE223K07024	Default	
1048	Panyam Cement & Mineral Industries Limited	Interest	31-Jul-19	INE167E07018	Recalled / Default Notice already issued	
1049	Bhilwara Green Energy Limited	Interest	31-Jul-19	INE030N07027	Paid	29-Jul-19
1050	Bhilwara Green Energy Limited	Interest	31-Jul-19	INE030N07035	Paid	29-Jul-19
1051	RMZ Ecoworld Infrastructure Private Limited	Interest	31-Jul-19	INE585I07012	Paid	31-Jul-19
1052	IIFL Home Finance Limited (Formerly India Infoline Housing Finance Limited)	Interest	31-Jul-19	INE477L08014	Paid	31-Jul-19
1053	Empee Distilleries Limited	Interest	31-Jul-19	INE180G07032	Recalled / Default Notice already issued	
1054	New Media Broadcasting Private Limited	Interest	31-Jul-19	INE343U07011	Paid	31-Jul-19
1055	CSJ Infrastructure Pvt. Ltd.	Interest	31-Jul-19	INE116K07012	Paid	31-Jul-19
1056	CSJ Infrastructure Pvt. Ltd.	Interest	31-Jul-19	INE116K07012	Paid	31-Jul-19
1057	EON Hadapsar Infrastructure Pvt Ltd	Principal	31-Jul-19	INE884M07029	No Distributable Amount available	
1058	RMZ Ecoworld Infrastructure Private Limited	Principal	31-Jul-19	INE585I07012	Paid	31-Jul-19
1059	Panyam Cement & Mineral Industries Limited	Principal	31-Jul-19	INE167E07018	Recalled / Default Notice already issued	
1060	PVR Limited	Principal	31-Jul-19	INE191H07235	Paid	31-Jul-19
1061	PVR Limited	Principal	31-Jul-19	INE191H07235	Paid	31-Jul-19
1062	Shriram Transport Finance Company Limited	Interest	01-Aug-19	INE721A07HL2	Paid	01-Aug-19
1063	Bank of Baroda	Interest	01-Aug-19	INE028A08109	Paid	01-Aug-19
1064	HDFC Limited	Interest	01-Aug-19	INE001A07QY3	Paid	01-Aug-19
1065	Tourism Finance Corporation of India Limited	Interest	01-Aug-19	INE305A09141	Paid	01-Aug-19
1066	Steel Authority of India Ltd.(SAIL)	Interest	01-Aug-19	INE114A07950	Paid	01-Aug-19
1067	Cholamandalam Investment & Finance Company Limited	Interest	01-Aug-19	INE121A07OM9	Paid	01-Aug-19
1068	Cholamandalam Investment & Finance Company Limited	Interest	01-Aug-19	INE121A07OM9	Paid	01-Aug-19
1069	Cholamandalam Investment & Finance Company Limited	Interest	01-Aug-19	INE121A07ON7	Paid	01-Aug-19
1070	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07BC3	Paid	01-Aug-19
1071	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07AH4	Paid	01-Aug-19
1072	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07AS1	Paid	01-Aug-19
1073	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07977	Paid	01-Aug-19
1074	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07878	Paid	01-Aug-19
1075	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07779	Paid	01-Aug-19
1076	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07BP5	Paid	01-Aug-19
1077	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07BQ3	Paid	01-Aug-19
1078	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07BZ4	Paid	01-Aug-19
1079	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07CA5	Paid	01-Aug-19
1080	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07C18	Paid	01-Aug-19
1081	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07CJ6	Paid	01-Aug-19
1082	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07CK4	Paid	01-Aug-19
1083	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07DB1	Paid	01-Aug-19
1084	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07DC9	Paid	01-Aug-19
1085	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07DD7	Paid	01-Aug-19
1086	JM Financial Products Limited	Interest	01-Aug-19	INE523H07AK4	Paid	01-Aug-19
1087	Edelweiss Retail Finance Limited	Interest	01-Aug-19	INE528S07078	Paid	01-Aug-19
1088	Edelweiss Retail Finance Limited	Interest	01-Aug-19	INE528S07094	Paid	01-Aug-19
1089	Edelweiss Retail Finance Limited	Interest	01-Aug-19	INE528S07110	Paid	01-Aug-19
1090	JM Financial Credit Solutions Limited	Interest	01-Aug-19	INE651J07614	Paid	01-Aug-19
1091	JM Financial Credit Solutions Limited	Interest	01-Aug-19	INE651J07630	Paid	01-Aug-19
1092	JM Financial Credit Solutions Limited	Interest	01-Aug-19	INE651J07671	Paid	01-Aug-19
1093	JM Financial Credit Solutions Limited	Interest	01-Aug-19	INE651J07697	Paid	01-Aug-19
1094	ORIX Leasing & Financial Services India Limited	Interest	01-Aug-19	INE063R07045	Paid	01-Aug-19
1095	Achievers Finance India (P) Ltd	Interest	01-Aug-19	INE065507027	Paid	01-Aug-19
1096	Achievers Finance India (P) Ltd	Interest	01-Aug-19	INE065507035	Paid	01-Aug-19
1097	JSW Steel Limited	Interest	02-Aug-19	INE019A07183	Paid	02-Aug-19
1098	State Bank of India	Interest	02-Aug-19	INE062A08157	Paid	02-Aug-19
1099	L & T Finance Limited	Interest	02-Aug-19	INE523E07DS8	Paid	02-Aug-19
1100	J K Cement Limited	Interest	02-Aug-19	INE823G07128	Paid	02-Aug-19
1101	J K Cement Limited	Interest	02-Aug-19	INE823G07052	Paid	02-Aug-19
1102	Cholamandalam Investment & Finance Company Limited	Interest	02-Aug-19	INE121A07IB4	Paid	02-Aug-19
1103	Cholamandalam Investment & Finance Company Limited	Interest	02-Aug-19	INE121A07IB4	Paid	02-Aug-19
1104	Cholamandalam Investment & Finance Company Limited	Interest	02-Aug-19	INE121A07IB4	Paid	02-Aug-19
1105	Hindalco Industries Ltd.	Interest	02-Aug-19	INE038A07274	Paid	02-Aug-19
1106	Indostar Capital Finance Limited	Interest	02-Aug-19	INE896L07561	Paid	02-Aug-19
1107	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	02-Aug-19	INE027E07717	Paid	02-Aug-19
1108	JSW Steel Limited	Principal	02-Aug-19	INE019A07183	Paid	02-Aug-19
1109	ORIX Leasing & Financial Services India Limited	Principal	02-Aug-19	INE063R07011	Paid	02-Aug-19
1110	L & T Finance Limited	Principal	02-Aug-19	INE523E07DS8	Paid	02-Aug-19
1111	Cholamandalam Investment & Finance Company Limited	Principal	02-Aug-19	INE121A07IB4	Paid	02-Aug-19
1112	Cholamandalam Investment & Finance Company Limited	Principal	02-Aug-19	INE121A07IB4	Paid	02-Aug-19
1113	Cholamandalam Investment & Finance Company Limited	Principal	02-Aug-19	INE121A07IB4	Paid	02-Aug-19
1114	Sundaram Finance Limited	Interest	03-Aug-19	INE660A08BU4	Paid	05-Aug-19

1115	Tata Motors Finance Ltd.	Interest	03-Aug-19	INE909H08121	Paid	02-Aug-19
1116	ORIX Leasing & Financial Services India Limited	Interest	03-Aug-19	INE063R07011	Paid	02-Aug-19
1117	Ess Kay Fincorp Limited	Interest	03-Aug-19	INE124N08042	Paid	05-Aug-19
1118	West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Aug-19	INE411L07031	Paid	05-Aug-19
1119	West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Aug-19	INE411L07031	Paid	05-Aug-19
1120	Tata Capital Financial Services Limited	Interest	04-Aug-19	INE976I08029	Paid	02-Aug-19
1121	IL & FS Transportation Networks Limited	Interest	04-Aug-19	INE975G08090	Default	
1122	Nuclear Power Corporation of India Limited	Interest	04-Aug-19	INE206D08311	Paid	05-Aug-19
1123	Nuclear Power Corporation of India Limited	Interest	04-Aug-19	INE206D08329	Paid	05-Aug-19
1124	Nuclear Power Corporation of India Limited	Interest	04-Aug-19	INE206D08337	Paid	05-Aug-19
1125	Nuclear Power Corporation of India Limited	Interest	04-Aug-19	INE206D08345	Paid	05-Aug-19
1126	Nuclear Power Corporation of India Limited	Interest	04-Aug-19	INE206D08352	Paid	05-Aug-19
1127	Tata Capital Financial Services Limited	Principal	04-Aug-19	INE976I08029	Paid	02-Aug-19
1128	Andhra Bank	Interest	05-Aug-19	INE434A08067	Paid	05-Aug-19
1129	Sundaram Finance Limited	Interest	05-Aug-19	INE660A08BU4	Paid	05-Aug-19
1130	L & T Finance Limited	Interest	05-Aug-19	INE523E07DT6	Paid	05-Aug-19
1131	Tata Capital Housing Finance Limited	Interest	05-Aug-19	INE033L08262	Paid	05-Aug-19
1132	Tata Capital Housing Finance Limited	Interest	05-Aug-19	INE033L08262	Paid	05-Aug-19
1133	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	05-Aug-19	INE027E07345	Paid	05-Aug-19
1134	Piramal Finance Limited	Interest	05-Aug-19	INE641O07128	Paid	05-Aug-19
1135	National Thermal Power Corporation Limited (NTPC)	Principal	05-Aug-19	INE733E07AB5	Paid	05-Aug-19
1136	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	05-Aug-19	INE027E07345	Paid	05-Aug-19
1137	Shriram Transport Finance Company Limited	Principal	05-Aug-19	INE721A07HQ1	Paid	05-Aug-19
1138	L & T Finance Limited	Principal	05-Aug-19	INE523E07DT6	Paid	05-Aug-19
1139	IDFC FIRST Bank Limited	Interest	06-Aug-19	INE092T08527	Paid	06-Aug-19
1140	ICICI Bank Limited	Interest	06-Aug-19	INE090A08TN1	Paid	06-Aug-19
1141	J K Cement Limited	Interest	06-Aug-19	INE823G07193	Paid	06-Aug-19
1142	Indiabulls Housing Finance Limited	Interest	06-Aug-19	INE148I07JF9	Paid	05-Aug-19
1143	Cholamandalam Investment & Finance Company Limited	Interest	06-Aug-19	INE121A08ML3	Paid	06-Aug-19
1144	JM Financial Products Limited	Interest	06-Aug-19	INE523H07478	Paid	06-Aug-19
1145	JM Financial Credit Solutions Limited	Interest	06-Aug-19	INE651J07317	Paid	06-Aug-19
1146	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Principal	06-Aug-19	INE949L08368	Paid	06-Aug-19
1147	JM Financial Credit Solutions Limited	Principal	06-Aug-19	INE651J07317	Paid	06-Aug-19
1148	JM Financial Products Limited	Principal	06-Aug-19	INE523H07478	Paid	06-Aug-19
1149	Power Finance Corporation Limited	Interest	07-Aug-19	INE134E08BO5	Paid	07-Aug-19
1150	Power Finance Corporation Limited	Interest	07-Aug-19	INE134E08BP2	Paid	07-Aug-19
1151	Power Finance Corporation Limited	Interest	07-Aug-19	INE134E08BP2	Paid	07-Aug-19
1152	IDFC FIRST Bank Limited	Interest	07-Aug-19	INE092T08BN5	Paid	07-Aug-19
1153	Indiabulls Housing Finance Limited	Interest	07-Aug-19	INE148I07CX7	Paid	06-Aug-19
1154	Tata Capital Housing Finance Limited	Interest	07-Aug-19	INE033L07DO2	Paid	07-Aug-19
1155	Indostar Capital Finance Limited	Interest	07-Aug-19	INE896L07595	Paid	07-Aug-19
1156	HDFC Credila Financial Services Pvt Ltd	Interest	07-Aug-19	INE539K07080	Paid	07-Aug-19
1157	Five-Star Business Finance Limited	Interest	07-Aug-19	INE128S07069&Ors	Paid	07-Aug-19
1158	HDFC Credila Financial Services Pvt Ltd	Principal	07-Aug-19	INE539K07080	Paid	07-Aug-19
1159	Power Finance Corporation Limited	Principal	07-Aug-19	INE134E08BP2	Paid	07-Aug-19
1160	Power Finance Corporation Limited	Principal	07-Aug-19	INE134E08BO5	Paid	07-Aug-19
1161	Power Finance Corporation Limited	Principal	07-Aug-19	INE134E08BO5	Paid	07-Aug-19
1162	J K Cement Limited	Interest	08-Aug-19	INE823G07136	Paid	08-Aug-19
1163	Tata Capital Housing Finance Limited	Interest	08-Aug-19	INE033L07FE8	Paid	08-Aug-19
1164	Cholamandalam Investment & Finance Company Limited	Interest	08-Aug-19	INE121A07NX8	Paid	08-Aug-19
1165	Tata Capital Financial Services Limited	Interest	08-Aug-19	INE976I08151	Paid	08-Aug-19
1166	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	08-Aug-19	INE027E07543	Paid	08-Aug-19
1167	Tata Cleantech Capital Limited	Interest	08-Aug-19	INE857Q07182	Paid	08-Aug-19
1168	Margdarshak Financial Services Limited	Interest	08-Aug-19	INE189Y07010	Paid	08-Aug-19
1169	Margdarshak Financial Services Limited	Interest	08-Aug-19	INE189Y07010	Paid	08-Aug-19
1170	Indiabulls Consumer Finance Limited	Interest	08-Aug-19	INE614X07076	Paid	08-Aug-19
1171	Indiabulls Consumer Finance Limited	Interest	08-Aug-19	INE614X07043	Paid	08-Aug-19
1172	Tata Cleantech Capital Limited	Principal	08-Aug-19	INE857Q07182	Paid	08-Aug-19
1173	Tata Capital Housing Finance Limited	Principal	08-Aug-19	INE033L07FE8	Paid	08-Aug-19
1174	Cholamandalam Investment & Finance Company Limited	Principal	08-Aug-19	INE121A07NX8	Paid	08-Aug-19
1175	Power Grid Corporation of India Limited	Interest	09-Aug-19	INE752E07OG5	Paid	09-Aug-19
1176	L & T Finance Limited	Interest	09-Aug-19	INE523E07DU4	Paid	09-Aug-19
1177	Indiabulls Housing Finance Limited	Interest	09-Aug-19	INE148I07FR2	Paid	08-Aug-19
1178	Indiabulls Housing Finance Limited	Interest	09-Aug-19	INE148I07FN1	Paid	08-Aug-19
1179	Cholamandalam Investment & Finance Company Limited	Interest	09-Aug-19	INE121A07IA6	Paid	09-Aug-16
1180	Welspun Corp Limited	Interest	09-Aug-19	INE191B07139	Paid	09-Aug-19
1181	HDB Financial Services Ltd.	Interest	09-Aug-19	INE756I08017	Paid	09-Aug-19
1182	HDB Financial Services Ltd.	Interest	09-Aug-19	INE756I07AB7	Paid	09-Aug-19
1183	Piramal Enterprises Limited	Interest	09-Aug-19	INE641O07136	Paid	09-Aug-19
1184	Hinduja Leyland Finance Limited	Interest	09-Aug-19	INE146O07243	Paid	08-Aug-19
1185	PVR Limited	Interest	09-Aug-19	INE191H07193	Paid	09-Aug-19
1186	PVR Limited	Interest	09-Aug-19	INE191H07201	Paid	09-Aug-19
1187	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities)	Interest	09-Aug-19	INE657N07399	Paid	09-Aug-19
1188	NIIF Infrastructure Finance Limited	Interest	09-Aug-19	INE246R07087	Paid	09-Aug-19
1189	Cholamandalam Investment & Finance Company Limited	Principal	09-Aug-19	INE121A07IA6	Paid	09-Aug-16

1190	Indiabulls Housing Finance Limited	Principal	09-Aug-19	INE148I07FN1	Paid	08-Aug-19
1191	Indiabulls Housing Finance Limited	Principal	09-Aug-19	INE148I07FR2	Paid	08-Aug-19
1192	Piramal Enterprises Limited	Principal	09-Aug-19	INE641007136	Paid	09-Aug-19
1193	Hinduja Leyland Finance Limited	Principal	09-Aug-19	INE146O07243	Paid	08-Aug-19
1194	HDB Financial Services Ltd.	Principal	09-Aug-19	INE756I07AB7	Paid	09-Aug-19
1195	L & T Finance Limited	Principal	09-Aug-19	INE523E07DU4	Paid	09-Aug-19
1196	LIC Housing Finance Limited	Interest	10-Aug-19	INE115A07932	Paid	13-Aug-19
1197	National Thermal Power Corporation Limited (NTPC)	Interest	10-Aug-19	INE733E07EP7	Paid	13-Aug-19
1198	National Thermal Power Corporation Limited (NTPC)	Interest	10-Aug-19	INE733E07EP7	Paid	13-Aug-19
1199	Corporation Bank	Interest	10-Aug-19	INE112A09125	Paid	13-Aug-19
1200	REC Limited	Interest	10-Aug-19	INE020B08591	Paid	13-Aug-19
1201	Bank of Baroda	Interest	10-Aug-19	INE028A09172	Paid	13-Aug-19
1202	HDB Financial Services Ltd.	Interest	10-Aug-19	INE756I07CJ6	Paid	10-Aug-19
1203	Ozone Projects Private Limited	Interest	10-Aug-19	INE636I07039	Paid	10-Aug-19
1204	Blue Blends (India) Limited	Interest	10-Aug-19	INE113O07029	Recalled / Default Notice already issued	
1205	Bank of Baroda	Interest	11-Aug-19	INE028A08117	Paid	13-Aug-19
1206	Steel Authority of India Ltd. (SAIL)	Interest	11-Aug-19	INE114A07471	Paid	13-Aug-19
1207	Indiabulls Housing Finance Limited	Interest	11-Aug-19	INE148I07FS0	Paid	08-Aug-19
1208	India Infrastructure Finance Company Limited (IIFCL)	Interest	12-Aug-19	INE787H09079	Paid	13-Aug-19
1209	Shriram Transport Finance Company Limited	Interest	12-Aug-19	INE468M08102	Paid	09-Aug-19
1210	Shriram Transport Finance Company Limited	Interest	12-Aug-19	INE721A07HV1	Paid	09-Aug-19
1211	HDFC Limited	Interest	12-Aug-19	INE001A07OR2	Paid	09-Aug-19
1212	Kotak Mahindra Bank Limited	Interest	12-Aug-19	INE237A08908	Paid	13-Aug-19
1213	Reliance Home Finance Limited	Interest	12-Aug-19	INE217K07893	Paid	09-Aug-19
1214	Tata Capital Financial Services Limited	Interest	12-Aug-19	INE306N08193	Paid	13-Aug-19
1215	IL & FS Transportation Networks Limited	Interest	12-Aug-19	INE975G08199	Default	
1216	Piramal Enterprises Limited	Interest	12-Aug-19	INE140A07260	Paid	09-Aug-19
1217	Piramal Enterprises Limited	Interest	12-Aug-19	INE140A07377	Paid	13-Aug-19
1218	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities)	Interest	12-Aug-19	INE657N07407	Paid	13-Aug-19
1219	HDFC Limited	Principal	12-Aug-19	INE001A07OR2	Paid	09-Aug-19
1220	Piramal Enterprises Limited	Principal	12-Aug-19	INE140A07260	Paid	09-Aug-19
1221	HDFC Limited	Interest	13-Aug-19	INE001A07MX4	Paid	13-Aug-19
1222	Indiabulls Housing Finance Limited	Interest	13-Aug-19	INE148I07CZ2	Paid	13-Aug-19
1223	Cholamandalam Investment & Finance Company Limited	Interest	13-Aug-19	INE121A07OQ0	Paid	13-Aug-19
1224	Cholamandalam Investment & Finance Company Limited	Interest	13-Aug-19	INE121A07OP2	Paid	13-Aug-19
1225	Cholamandalam Investment & Finance Company Limited	Interest	13-Aug-19	INE121A07OO5	Paid	13-Aug-19
1226	Cholamandalam Investment & Finance Company Limited	Interest	13-Aug-19	INE121A07OO5	Paid	13-Aug-19
1227	Cholamandalam Investment & Finance Company Limited	Interest	13-Aug-19	INE121A07OO5	Paid	13-Aug-19
1228	Cholamandalam Investment & Finance Company Limited	Interest	13-Aug-19	INE121A07OO5	Paid	13-Aug-19
1229	Cholamandalam Investment & Finance Company Limited	Interest	13-Aug-19	INE121A07OP2	Paid	13-Aug-19
1230	Cholamandalam Investment & Finance Company Limited	Interest	13-Aug-19	INE121A07OQ0	Paid	13-Aug-19
1231	Cholamandalam Investment & Finance Company Limited	Interest	13-Aug-19	INE121A07OQ0	Paid	13-Aug-19
1232	Hansdeep Industries & Trading Company Ltd	Interest	13-Aug-19	INE298T07019	Paid	13-Aug-19
1233	Hansdeep Industries & Trading Company Ltd	Principal	13-Aug-19	INE298T07019	Paid	13-Aug-19
1234	Shriram Transport Finance Company Limited	Interest	14-Aug-19	INE721A07GC3	Paid	14-Aug-19
1235	Shriram Transport Finance Company Limited	Interest	14-Aug-19	INE721A07GD1	Paid	14-Aug-19
1236	Power Grid Corporation of India Limited	Interest	14-Aug-19	INE752E08551	Paid	14-Aug-19
1237	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Interest	14-Aug-19	INE875F07039	Paid	13-Aug-19
1238	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Interest	14-Aug-19	INE875F07021	Paid	13-Aug-19
1239	Hinduja Leyland Finance Limited	Interest	14-Aug-19	INE146O07193	Paid	14-Aug-19
1240	GVR Infra Projects Limited	Interest	14-Aug-19	INE427M07019	Default	
1241	GVR Infra Projects Limited	Interest	14-Aug-19	INE427M07019	Default	
1242	IL&FS Energy Development Company Limited	Interest	14-Aug-19	INE938L08072	Default	
1243	India Grid Trust	Interest	14-Aug-19	INE219X07025	Paid	14-Aug-19
1244	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	14-Aug-19	INE875F07021	Paid	13-Aug-19
1245	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	14-Aug-19	INE875F07039	Paid	13-Aug-19
1246	RMZ Infotech Private Limited	Interest	15-Aug-19	INE345W07020	Paid	14-Aug-19
1247	RMZ Infotech Private Limited	Interest	15-Aug-19	INE345W07020	Paid	14-Aug-19
1248	RMZ Infotech Private Limited	Interest	15-Aug-19	INE345W07020	Paid	14-Aug-19
1249	OB Infrastructure Limited	Interest	15-Aug-19	INE129L07021	Paid	14-Aug-19
1250	OB Infrastructure Limited	Interest	15-Aug-19	INE129L07013	Paid	14-Aug-19
1251	OB Infrastructure Limited	Interest	15-Aug-19	INE129L07039	Paid	14-Aug-19
1252	Mantri Metalics Private Limited	Interest	15-Aug-19	INE466V07018	Paid	09-Aug-19
1253	Five-Star Business Finance Limited	Interest	15-Aug-19	INE128S07176&Ors	Paid	16-Aug-19
1254	Piramal Capital & Housing Finance Limited	Interest	15-Aug-19	INE516Y07105	Paid	16-Aug-19
1255	Piramal Capital & Housing Finance Limited	Interest	15-Aug-19	INE516Y07097	Paid	16-Aug-19
1256	RMZ Infotech Private Limited	Principal	15-Aug-19	INE345W07020	Paid	14-Aug-19
1257	Orissa Stevedores Limited	Principal	15-Aug-19	INE496S07011	Default	
1258	Mantri Metalics Private Limited	Principal	15-Aug-19	INE466V07018	Paid	09-Aug-19
1259	Indiabulls Real Estate Limited	Interest	16-Aug-19	INE069I07330	Paid	16-Aug-19
1260	Sundaram Finance Limited	Interest	16-Aug-19	INE660A07PC4	Paid	16-Aug-19
1261	Dewan Housing Finance Ltd	Interest	16-Aug-19	INE564G07391	No information received from company	
1262	JSW Energy Limited	Interest	16-Aug-19	INE121E07114	Paid	16-Aug-19
1263	JSW Energy Limited	Interest	16-Aug-19	INE121E07114	Paid	16-Aug-19
1264	Indiabulls Housing Finance Limited	Interest	16-Aug-19	INE148I07FT8	Paid	11-Sep-18

1265	Nabha Power Limited	Interest	16-Aug-19	INE445L08326	Paid	16-Aug-19
1266	HDB Financial Services Ltd.	Interest	16-Aug-19	INE756I07CB3	Paid	16-Aug-19
1267	Piramal Enterprises Limited	Interest	16-Aug-19	INE140A07435	Paid	16-Aug-19
1268	PVR Limited	Interest	16-Aug-19	INE191H07128	Paid	16-Aug-19
1269	PVR Limited	Interest	16-Aug-19	INE191H07136	Paid	16-Aug-19
1270	PVR Limited	Interest	16-Aug-19	INE191H07144	Paid	16-Aug-19
1271	Sundaram Finance Limited	Principal	16-Aug-19	INE660A07PC4	Paid	16-Aug-19
1272	Nabha Power Limited	Principal	16-Aug-19	INE445L08326	Paid	16-Aug-19
1273	JSW Energy Limited	Principal	16-Aug-19	INE121E07114	Paid	16-Aug-19
1274	JSW Energy Limited	Principal	16-Aug-19	INE121E07114	Paid	16-Aug-19
1275	HDFC Limited	Interest	17-Aug-19	INE001A07HE4	Paid	19-Aug-19
1276	Piramal Enterprises Limited	Interest	17-Aug-19	INE140A07401	Paid	16-Aug-19
1277	HDFC Limited	Interest	18-Aug-19	INE001A07FT6	Paid	19-Aug-19
1278	Birla Corporation Limited	Interest	18-Aug-19	INE340A07084	Paid	19-Aug-19
1279	Cholamandalam Investment & Finance Company Limited	Interest	18-Aug-19	INE121A08MB4	Paid	19-Aug-19
1280	Cholamandalam Investment & Finance Company Limited	Interest	18-Aug-19	INE121A08MB4	Paid	19-Aug-19
1281	JSW Steel Limited	Interest	19-Aug-19	INE019A07324	Paid	20-Aug-19
1282	JSW Steel Limited	Interest	19-Aug-19	INE019A07357	Paid	20-Aug-19
1283	Tata Capital Housing Finance Limited	Interest	19-Aug-19	INE033L07DP9	Paid	19-Aug-19
1284	Piramal Capital & Housing Finance Limited	Interest	19-Aug-19	INE516Y07014	Paid	19-Aug-19
1285	JSW Steel Limited	Principal	19-Aug-19	INE019A07324	Paid	20-Aug-19
1286	JSW Steel Limited	Principal	19-Aug-19	INE019A07357	Paid	20-Aug-19
1287	JSW Steel Limited	Interest	20-Aug-19	INE019A07258	Paid	20-Aug-19
1288	L & T Finance Limited	Interest	20-Aug-19	INE523E07DK5	Paid	20-Aug-19
1289	J K Cement Limited	Interest	20-Aug-19	INE823G07029	Paid	20-Aug-19
1290	Tata Capital Housing Finance Limited	Interest	20-Aug-19	INE033L07DQ7	Paid	20-Aug-19
1291	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	20-Aug-19	INE027E07725	Paid	20-Aug-19
1292	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	20-Aug-19	INE027E07733	Paid	20-Aug-19
1293	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	20-Aug-19	INE027E07733	Paid	20-Aug-19
1294	Piramal Finance Limited	Interest	20-Aug-19	INE641O07144	Paid	20-Aug-19
1295	J K Cement Limited	Principal	20-Aug-19	INE823G07029	Paid	20-Aug-19
1296	L & T Finance Limited	Principal	20-Aug-19	INE523E07DK5	Paid	20-Aug-19
1297	Shriram Transport Finance Company Limited	Interest	21-Aug-19	INE721A07GE9	Paid	21-Aug-19
1298	HDFC Limited	Interest	21-Aug-19	INE001A07MY2	Paid	21-Aug-19
1299	Sundaram Finance Limited	Interest	21-Aug-19	INE660A07PQ4		
1300	Sundaram Finance Limited	Interest	21-Aug-19	INE660A07PR2		
1301	IDFC FIRST Bank Limited	Interest	21-Aug-19	INE092T08B03		
1302	India Infradebt Limited	Interest	21-Aug-19	INE537P07059	Paid	21-Aug-19
1303	India Infradebt Limited	Interest	21-Aug-19	INE537P07059	Paid	21-Aug-19
1304	Piramal Capital & Housing Finance Limited	Interest	21-Aug-19	INE516Y07089		
1305	Piramal Capital & Housing Finance Limited	Interest	21-Aug-19	INE516Y07071		
1306	HDFC Limited	Principal	21-Aug-19	INE001A07MY2	Paid	21-Aug-19
1307	Union Bank of India	Interest	22-Aug-19	INE692A08011		
1308	Andhra Bank	Interest	22-Aug-19	INE434A08018		
1309	Indiabulls Housing Finance Limited	Interest	22-Aug-19	INE148I07HW8		
1310	Tata Capital Housing Finance Limited	Interest	22-Aug-19	INE033L07AB5		
1311	Cholamandalam Investment & Finance Company Limited	Interest	22-Aug-19	INE121A07NY6		
1312	Cholamandalam Investment & Finance Company Limited	Interest	22-Aug-19	INE121A08MM1		
1313	Cholamandalam Investment & Finance Company Limited	Interest	22-Aug-19	INE121A07NY6		
1314	Cholamandalam Investment & Finance Company Limited	Interest	22-Aug-19	INE121A07NY6		
1315	Belstar Investment and Finance Private Limited	Interest	22-Aug-19	INE443L07026		
1316	Tata Capital Housing Finance Limited	Principal	22-Aug-19	INE033L07AB5		
1317	Cholamandalam Investment & Finance Company Limited	Principal	22-Aug-19	INE121A07NY6		
1318	Cholamandalam Investment & Finance Company Limited	Principal	22-Aug-19	INE121A07NY6		
1319	Indiabulls Housing Finance Limited	Principal	22-Aug-19	INE148I07HW8		
1320	Belstar Investment and Finance Private Limited	Principal	22-Aug-19	INE443L07026		
1321	United Bank of India	Interest	23-Aug-19	INE695A08030		
1322	HDFC Limited	Interest	23-Aug-19	INE001A07PM0		
1323	Steel Authority of India Ltd.(SAIL)	Interest	23-Aug-19	INE114A07711		
1324	Indiabulls Housing Finance Limited	Interest	23-Aug-19	INE148I07FV4		
1325	Cholamandalam Investment & Finance Company Limited	Interest	23-Aug-19	INE121A08OH7		
1326	Sundaram BNP Paribas Home Finance Limited.	Interest	23-Aug-19	INE667F08103		
1327	Indostar Capital Finance Limited	Interest	23-Aug-19	INE896L07470		
1328	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	23-Aug-19	INE063P08021		
1329	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	23-Aug-19	INE063P08039		
1330	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Ltd)	Interest	23-Aug-19	INE657N07399		
1331	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Principal	23-Aug-19	INE063P08021		
1332	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Principal	23-Aug-19	INE063P08039		
1333	Sundaram BNP Paribas Home Finance Limited.	Principal	23-Aug-19	INE667F08103		
1334	Indostar Capital Finance Limited	Principal	23-Aug-19	INE896L07470		
1335	India Infrastructure Finance Company Limited (IIFCL)	Interest	24-Aug-19	INE787H09087		
1336	HDFC Limited	Interest	24-Aug-19	INE001A07PN8		
1337	Indian Overseas Bank	Interest	24-Aug-19	INE565A09181		
1338	PVR Limited	Interest	24-Aug-19	INE191H07177		
1339	PVR Limited	Interest	24-Aug-19	INE191H07185		

1340	PVR Limited	Interest	24-Aug-19	INE191H07169		
1341	Indian Overseas Bank	Principal	24-Aug-19	INE565A09181		
1342	IDFC FIRST Bank Limited	Interest	25-Aug-19	INE092T08246		
1343	REC Limited	Interest	25-Aug-19	INE020B07IZ5		
1344	Steel Authority of India Ltd.(SAIL)	Interest	25-Aug-19	INE114A07935		
1345	Steel Authority of India Ltd.(SAIL)	Interest	25-Aug-19	INE114A07489		
1346	J K Cement Limited	Interest	25-Aug-19	INE823G07037		
1347	SBI Global Factors Ltd	Interest	25-Aug-19	INE912E08AC1		
1348	J K Cement Limited	Principal	25-Aug-19	INE823G07037		
1349	Indiabulls Housing Finance Limited	Principal	25-Aug-19	INE148I07787		
1350	IDFC FIRST Bank Limited	Principal	25-Aug-19	INE092T08238		
1351	Corporation Bank	Interest	26-Aug-19	INE112A09158		
1352	HDFC Limited	Interest	26-Aug-19	INE001A07M29		
1353	Indiabulls Housing Finance Limited	Interest	26-Aug-19	INE148I07G17		
1354	Indiabulls Housing Finance Limited	Interest	26-Aug-19	INE148I08231		
1355	IDFC FIRST Bank Limited	Interest	26-Aug-19	INE688I08178		
1356	Tata Cleantech Capital Limited	Interest	26-Aug-19	INE857Q07208		
1357	HDFC Limited	Principal	26-Aug-19	INE001A07M29		
1358	Shriram Transport Finance Company Limited	Interest	27-Aug-19	INE721A07GF6		
1359	Bank of Baroda	Interest	27-Aug-19	INE028A09180		
1360	Macrotech Developers Limited (Formerly Lodha Developers Ltd.)	Interest	27-Aug-19	INE670K07067		
1361	JM Financial Products Limited	Interest	27-Aug-19	INE523H07452		
1362	JM Financial Credit Solutions Limited	Interest	27-Aug-19	INE651J07325		
1363	JM Financial Products Limited	Principal	27-Aug-19	INE523H07452		
1364	JM Financial Credit Solutions Limited	Principal	27-Aug-19	INE651J07325		
1365	IDFC FIRST Bank Limited	Interest	28-Aug-19	INE092T08238		
1366	Punjab National Bank	Interest	28-Aug-19	INE160A09280		
1367	HDFC Limited	Interest	28-Aug-19	INE001A07NB8		
1368	PNB Housing Finance Limited	Interest	28-Aug-19	INE572E07050		
1369	HDB Financial Services Ltd.	Interest	28-Aug-19	INE756I07BN0		
1370	Indostar Capital Finance Limited	Interest	28-Aug-19	INE896L07579		
1371	Hinduja Leyland Finance Limited	Interest	28-Aug-19	INE146O08100		
1372	IL&FS Energy Development Company Limited	Interest	28-Aug-19	INE938L08080		
1373	IL&FS Energy Development Company Limited	Interest	28-Aug-19	INE938L08098		
1374	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Ltd.)	Interest	28-Aug-19	INE657N07597&Anr		
1375	Indostar Capital Finance Limited	Principal	28-Aug-19	INE896L07579		
1376	HDB Financial Services Ltd.	Principal	28-Aug-19	INE756I07BN0		
1377	Shriram Transport Finance Company Limited	Principal	28-Aug-19	INE721A07HR9		
1378	Sundaram Finance Limited	Principal	28-Aug-19	INE660A07LK6		
1379	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E07IS2		
1380	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E07IQ6		
1381	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E07IR4		
1382	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E07IR4		
1383	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E07IT0		
1384	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E07IT0		
1385	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E07IU8		
1386	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E07IV6		
1387	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E07IV6		
1388	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E07IW4		
1389	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E07IW4		
1390	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E07IX2		
1391	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E07IY0		
1392	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E07IZ7		
1393	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E07JA8		
1394	Indiabulls Housing Finance Limited	Interest	29-Aug-19	INE148I07357		
1395	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	29-Aug-19	INE063P08062		
1396	NIIF Infrastructure Finance Limited	Interest	29-Aug-19	INE246R07095		
1397	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Principal	29-Aug-19	INE063P08062		
1398	Power Grid Corporation of India Limited	Principal	29-Aug-19	INE752E07IP8		
1399	Shriram Transport Finance Company Limited	Interest	30-Aug-19	INE721A08AH3		
1400	Citicorp Finance (India) Limited	Interest	30-Aug-19	INE915D07WA6		
1401	Sundaram Finance Limited	Interest	30-Aug-19	INE660A07PD2		
1402	Sundaram Finance Limited	Interest	30-Aug-19	INE660A07PS0		
1403	PNB Housing Finance Limited	Interest	30-Aug-19	INE572E09601		
1404	PNB Housing Finance Limited	Interest	30-Aug-19	INE572E09619		
1405	CreditAccess Grameen Limited	Interest	30-Aug-19	INE741K07181		
1406	India Infoline Finance Limited.	Interest	30-Aug-19	INE866I08121		
1407	Indiabulls Housing Finance Limited	Interest	30-Aug-19	INE148I07IE4		
1408	Tata Capital Housing Finance Limited	Interest	30-Aug-19	INE033L07FG3		
1409	Cholamandalam Investment & Finance Company Limited	Interest	30-Aug-19	INE121A08OF1		
1410	Reliance Home Finance Limited	Interest	30-Aug-19	INE217K07AU6		
1411	Indostar Capital Finance Limited	Interest	30-Aug-19	INE896L07603		
1412	India Infradebt Limited	Interest	30-Aug-19	INE537P07448		
1413	India Infradebt Limited	Interest	30-Aug-19	INE537P07240		
1414	India Infradebt Limited	Interest	30-Aug-19	INE537P07232		

1415	India Infradebt Limited	Interest	30-Aug-19	INE537P07380		
1416	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	30-Aug-19	INE063P08096		
1417	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	30-Aug-19	INE063P08104		
1418	PVR Limited	Interest	30-Aug-19	INE191H07268		
1419	PVR Limited	Interest	30-Aug-19	INE191H07235		
1420	PVR Limited	Interest	30-Aug-19	INE191H07235		
1421	PVR Limited	Interest	30-Aug-19	INE191H07235		
1422	PVR Limited	Interest	30-Aug-19	INE191H07235		
1423	PVR Limited	Interest	30-Aug-19	INE191H07250		
1424	PVR Limited	Interest	30-Aug-19	INE191H07276		
1425	PVR Limited	Interest	30-Aug-19	INE191H07243		
1426	JM Financial Credit Solutions Limited	Interest	30-Aug-19	INE651J07291		
1427	JM Financial Credit Solutions Limited	Interest	30-Aug-19	INE651J07309		
1428	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Aug-19	INE128X07028		
1429	Citicorp Finance (India) Limited	Principal	30-Aug-19	INE915D07WA6		
1430	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Principal	30-Aug-19	INE063P08096		
1431	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Principal	30-Aug-19	INE063P08104		
1432	Indiabulls Housing Finance Limited	Principal	30-Aug-19	INE148I07IE4		
1433	Sundaram Finance Limited	Principal	30-Aug-19	INE660A07PD2		
1434	Tata Capital Housing Finance Limited	Principal	30-Aug-19	INE033L07FG3		
1435	Indostar Capital Finance Limited	Principal	30-Aug-19	INE896L07603		
1436	JM Financial Credit Solutions Limited	Principal	30-Aug-19	INE651J07291		
1437	ICICI Bank Limited	Interest	31-Aug-19	INE090A08PH1		
1438	ICICI Bank Limited	Interest	31-Aug-19	INE090A08PT6		
1439	Citicorp Finance (India) Limited	Interest	31-Aug-19	INE915D07H16		
1440	HDFC Limited	Interest	31-Aug-19	INE001A07N27		
1441	Reliance Infrastructure Limited	Interest	31-Aug-19	INE036A07567		
1442	PNB Housing Finance Limited	Interest	31-Aug-19	INE572E09502		
1443	The South Indian Bank Ltd.	Interest	31-Aug-19	INE683A09091		
1444	IDFC FIRST Bank Limited	Interest	31-Aug-19	INE092T08253		
1445	Tata Capital Housing Finance Limited	Interest	31-Aug-19	INE033L07DU9		
1446	Luxora Infrastructure Pvt. Ltd.	Interest	31-Aug-19	INE223K07024		
1447	Panyam Cement & Mineral Industries Limited	Interest	31-Aug-19	INE167E07018		
1448	Bhilwara Green Energy Limited	Interest	31-Aug-19	INE030N07027		
1449	Bhilwara Green Energy Limited	Interest	31-Aug-19	INE030N07035		
1450	RMZ Ecoworld Infrastructure Private Limited	Interest	31-Aug-19	INE585I07012		
1451	IIFL Home Finance Limited (Formerly India Infoline Housing Finance Limited)	Interest	31-Aug-19	INE477L08014		
1452	Hinduja Leyland Finance Limited	Interest	31-Aug-19	INE146O07250		
1453	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	31-Aug-19	INE027E07741		
1454	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	31-Aug-19	INE027E07741		
1455	NIIF Infrastructure Finance Limited	Interest	31-Aug-19	INE246R07210		
1456	Empee Distilleries Limited	Interest	31-Aug-19	INE180G07032		
1457	CSJ Infrastructure Pvt. Ltd.	Interest	31-Aug-19	INE116K07012		
1458	CSJ Infrastructure Pvt. Ltd.	Interest	31-Aug-19	INE116K07012		
1459	RMZ Ecoworld Infrastructure Private Limited	Principal	31-Aug-19	INE585I07012		
1460	Hinduja Leyland Finance Limited	Principal	31-Aug-19	INE146O07250		
1461	Shriram Transport Finance Company Limited	Interest	01-Sep-19	INE721A07HL2		
1462	Indian Overseas Bank	Interest	01-Sep-19	INE565A09199		
1463	Cholamandalam Investment & Finance Company Limited	Interest	01-Sep-19	INE121A08MG3		
1464	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07BC3		
1465	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07AH4		
1466	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07AS1		
1467	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07977		
1468	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07878		
1469	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07779		
1470	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07BP5		
1471	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07BQ3		
1472	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07BZ4		
1473	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07CA5		
1474	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07CI8		
1475	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07CJ6		
1476	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07CK4		
1477	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07DB1		
1478	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07DC9		
1479	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07DD7		
1480	JM Financial Products Limited	Interest	01-Sep-19	INE523H07AK4		
1481	Indostar Capital Finance Limited	Interest	01-Sep-19	INE896L07645		
1482	Edelweiss Retail Finance Limited	Interest	01-Sep-19	INE528S07078		
1483	Edelweiss Retail Finance Limited	Interest	01-Sep-19	INE528S07094		
1484	Edelweiss Retail Finance Limited	Interest	01-Sep-19	INE528S07110		
1485	JM Financial Credit Solutions Limited	Interest	01-Sep-19	INE651J07614		
1486	JM Financial Credit Solutions Limited	Interest	01-Sep-19	INE651J07630		
1487	JM Financial Credit Solutions Limited	Interest	01-Sep-19	INE651J07671		
1488	JM Financial Credit Solutions Limited	Interest	01-Sep-19	INE651J07697		
1489	NIIF Infrastructure Finance Limited	Interest	01-Sep-19	INE246R07103		

1490	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07034		
1491	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07026		
1492	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07026		
1493	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07042		
1494	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07042		
1495	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07042		
1496	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07059		
1497	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07059		
1498	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07067		
1499	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07075		
1500	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07075		
1501	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07083		
1502	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07091		
1503	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07109		
1504	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07117		
1505	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	NE944Y07125		
1506	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07133		
1507	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07141		
1508	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07158		
1509	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07166		
1510	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07166		
1511	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07174		
1512	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07182		
1513	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07190		
1514	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07190		
1515	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07208		
1516	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07216		
1517	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07224		
1518	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07232		
1519	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07240		
1520	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07018		
1521	Achievers Finance India (P) Ltd	Interest	01-Sep-19	INE065507027		
1522	Achievers Finance India (P) Ltd	Interest	01-Sep-19	INE065507035		
1523	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07042		
1524	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07166		
1525	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07166		
1526	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	NE944Y07125		
1527	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07133		
1528	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07141		
1529	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07091		
1530	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07109		
1531	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07117		
1532	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07075		
1533	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07075		
1534	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07083		
1535	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07059		
1536	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07059		
1537	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07067		
1538	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07026		
1539	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07042		
1540	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07034		
1541	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07034		
1542	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07026		
1543	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07018		
1544	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07224		
1545	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07232		
1546	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07240		
1547	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07190		
1548	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07208		
1549	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07216		
1550	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07174		
1551	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07182		
1552	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07190		
1553	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07158		
1554	Indostar Capital Finance Limited	Principal	01-Sep-19	INE896L07645		
1555	Indiabulls Housing Finance Limited	Interest	02-Sep-19	INE148I07FX0		
1556	Tata Capital Housing Finance Limited	Interest	02-Sep-19	INE033L07FW0		
1557	Cholamandalam Investment & Finance Company Limited	Interest	02-Sep-19	INE121A07M11		
1558	IDFC FIRST Bank Limited	Interest	02-Sep-19	INE688I08145		
1559	Indostar Capital Finance Limited	Interest	02-Sep-19	INE896L07561		
1560	Cholamandalam Investment & Finance Company Limited	Principal	02-Sep-19	INE121A07M11		
1561	Sundaram Finance Limited	Interest	03-Sep-19	INE660A07PE0		
1562	Sundaram Finance Limited	Interest	03-Sep-19	INE660A07PE0		
1563	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Interest	03-Sep-19	INE669E08318		
1564	Inland Waterways Authority of India	Interest	03-Sep-19	INE896W08012		

1565	Indiabulls Housing Finance Limited	Principal	03-Sep-19	INE148I07ET1		
1566	IDFC FIRST Bank Limited	Interest	04-Sep-19	INE092T08261		
1567	REC Limited	Interest	04-Sep-19	INE020B07ER1		
1568	ICICI Bank Limited	Interest	04-Sep-19	INE090A08TO9		
1569	HDFC Limited	Interest	04-Sep-19	INE001A08338		
1570	Power Grid Corporation of India Limited	Interest	04-Sep-19	INE752E07LQ0		
1571	Power Grid Corporation of India Limited	Interest	04-Sep-19	INE752E07LR8		
1572	Power Grid Corporation of India Limited	Interest	04-Sep-19	INE752E07LP2		
1573	Indiabulls Housing Finance Limited	Interest	04-Sep-19	INE148I07DE5		
1574	Sundaram BNP Paribas Home Finance Limited.	Interest	04-Sep-19	INE667F07GV7		
1575	IL & FS Transportation Networks Limited	Interest	04-Sep-19	INE975G08041		
1576	Tata Cleantech Capital Limited	Interest	04-Sep-19	INE857Q07075		
1577	Music Broadcast Limited	Interest	04-Sep-19	INE919I07039		
1578	IDFC FIRST Bank Limited	Principal	04-Sep-19	INE092T08261		
1579	REC Limited	Principal	04-Sep-19	INE020B07ER1		
1580	Power Grid Corporation of India Limited	Principal	04-Sep-19	INE752E07LP2		
1581	Power Grid Corporation of India Limited	Principal	04-Sep-19	INE752E07LP2		
1582	PNB Housing Finance Limited	Interest	05-Sep-19	INE572E09502		
1583	Tata Motors Finance Ltd.	Interest	05-Sep-19	INE909H08188		
1584	India Infoline Finance Limited.	Interest	05-Sep-19	INE866I08188		
1585	PNB Housing Finance Limited	Principal	05-Sep-19	INE572E09502		
1586	Citicorp Finance (India) Limited	Interest	06-Sep-19	INE915D07G41		
1587	Citicorp Finance (India) Limited	Interest	06-Sep-19	INE915D07H24		
1588	Citicorp Finance (India) Limited	Interest	06-Sep-19	INE915D07H32		
1589	Citicorp Finance (India) Limited	Interest	06-Sep-19	INE915D07E76		
1590	HDFC Limited	Interest	06-Sep-19	INE001A07RA1		
1591	State Bank of India	Interest	06-Sep-19	INE062A08124		
1592	Magma Fincorp Limited	Interest	06-Sep-19	INE511C08803		
1593	HDFC Limited	Principal	06-Sep-19	INE001A07RA1		
1594	Citicorp Finance (India) Limited	Principal	06-Sep-19	INE915D07E76		
1595	Indiabulls Real Estate Limited	Interest	07-Sep-19	INE069I07348		
1596	Punjab State Electricity Board	Interest	07-Sep-19	INE078G08036		
1597	Citicorp Finance (India) Limited	Interest	07-Sep-19	INE915D07E84		
1598	Power Grid Corporation of India Limited	Interest	07-Sep-19	INE752E07BM0		
1599	Power Grid Corporation of India Limited	Interest	07-Sep-19	INE752E07BN8		
1600	Power Grid Corporation of India Limited	Interest	07-Sep-19	INE752E07BC1		
1601	Sanghi Industries Ltd.	Interest	07-Sep-19	INE999B07028		
1602	JM Financial Products Limited	Interest	07-Sep-19	INE523H07999		
1603	Indostar Capital Finance Limited	Interest	07-Sep-19	INE896L07595		
1604	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities)	Interest	07-Sep-19	INE657N07225&Ors		
1605	Five-Star Business Finance Limited	Interest	07-Sep-19	INE128S07069&Ors		
1606	Citicorp Finance (India) Limited	Principal	07-Sep-19	INE915D07E84		
1607	Power Grid Corporation of India Limited	Principal	07-Sep-19	INE752E07BM0		
1608	Punjab State Electricity Board	Principal	07-Sep-19	INE078G08036		
1609	Punjab State Electricity Board	Principal	07-Sep-19	INE078G08036		
1610	Indiabulls Housing Finance Limited	Interest	08-Sep-19	INE148I07HX6		
1611	Prestige Estates Projects Limited	Interest	08-Sep-19	INE811K07042		
1612	India Infradebt Limited	Interest	08-Sep-19	INE537P07117		
1613	India Infradebt Limited	Interest	08-Sep-19	INE537P07117		
1614	India Infradebt Limited	Interest	08-Sep-19	INE537P07125		
1615	Indiabulls Consumer Finance Limited	Interest	08-Sep-19	INE614X07076		
1616	Indiabulls Consumer Finance Limited	Interest	08-Sep-19	INE614X07043		
1617	Punjab National Bank	Interest	09-Sep-19	INE160A09298		
1618	Indiabulls Real Estate Limited	Interest	09-Sep-19	INE069I07355		
1619	National Thermal Power Corporation Limited (NTPC)	Interest	09-Sep-19	INE733E07AV3		
1620	Shriram Transport Finance Company Limited	Interest	09-Sep-19	INE721A08AI1		
1621	Steel Authority of India Ltd. (SAIL)	Interest	09-Sep-19	INE114A07729		
1622	J K Cement Limited	Interest	09-Sep-19	INE823G07045		
1623	HDB Financial Services Ltd.	Interest	09-Sep-19	INE756I07CC1		
1624	Tata Capital Financial Services Limited	Interest	09-Sep-19	INE976I08037		
1625	PVR Limited	Interest	09-Sep-19	INE191H07193		
1626	PVR Limited	Interest	09-Sep-19	INE191H07201		
1627	J K Cement Limited	Principal	09-Sep-19	INE823G07045		
1628	Tata Capital Financial Services Limited	Principal	09-Sep-19	INE976I08037		
1629	National Thermal Power Corporation Limited (NTPC)	Principal	09-Sep-19	INE733E07AV3		
1630	HDB Financial Services Ltd.	Interest	10-Sep-19	INE756I07BP5		
1631	Ricoh India Limited	Interest	10-Sep-19	INE291B08028		
1632	Blue Blends (India) Limited	Interest	10-Sep-19	INE113O07029		
1633	MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-19	INE760I07011		
1634	Sundaram BNP Paribas Home Finance Limited.	Interest	11-Sep-19	INE667F07EA6		
1635	Tata Capital Financial Services Limited	Interest	11-Sep-19	INE306N08268		
1636	Sundaram BNP Paribas Home Finance Limited.	Principal	11-Sep-19	INE667F07EA6		
1637	Citicorp Finance (India) Limited	Interest	12-Sep-19	INE915D07E92		
1638	L & T Finance Limited	Interest	12-Sep-19	INE523E07DE8		
1639	IDFC FIRST Bank Limited	Interest	12-Sep-19	INE092T08BP0		

1640	Tata Motors Finance Ltd.	Interest	12-Sep-19	INE909H08196		
1641	Indiabulls Housing Finance Limited	Interest	12-Sep-19	INE148I07HY4		
1642	Cholamandalam Investment & Finance Company Limited	Interest	12-Sep-19	INE121A07ML5		
1643	HDB Financial Services Ltd.	Interest	12-Sep-19	INE756I07AA9		
1644	Dewan Housing Finance Corporation Limited	Interest	12-Sep-19	INE202B07654		
1645	JM Financial Credit Solutions Limited	Interest	12-Sep-19	INE651J07333		
1646	JM Financial Credit Solutions Limited	Interest	12-Sep-19	INE651J07481		
1647	Sundaram BNP Paribas Home Finance Limited.	Principal	12-Sep-19	INE667F07GA1		
1648	Indiabulls Housing Finance Limited	Principal	12-Sep-19	INE148I07HY4		
1649	Cholamandalam Investment & Finance Company Limited	Principal	12-Sep-19	INE121A07ML5		
1650	Dewan Housing Finance Corporation Limited	Principal	12-Sep-19	INE202B07654		
1651	Citicorp Finance (India) Limited	Principal	12-Sep-19	INE915D07E92		
1652	Shriram Transport Finance Company Limited	Principal	12-Sep-19	INE721A07HV1		
1653	HDB Financial Services Ltd.	Principal	12-Sep-19	INE756I07AA9		
1654	HDB Financial Services Ltd.	Principal	12-Sep-19	INE756I07AA9		
1655	L & T Finance Limited	Principal	12-Sep-19	INE523E07DE8		
1656	JM Financial Credit Solutions Limited	Principal	12-Sep-19	INE651J07481		
1657	JM Financial Credit Solutions Limited	Principal	12-Sep-19	INE651J07333		
1658	JM Financial Credit Solutions Limited	Principal	12-Sep-19	INE651J07333		
1659	Shriram Transport Finance Company Limited	Interest	13-Sep-19	INE721A07GH2		
1660	Sundaram Finance Limited	Interest	13-Sep-19	INE660A07OC7		
1661	IDFC FIRST Bank Limited	Interest	13-Sep-19	INE092T08BB0		
1662	J K Cement Limited	Interest	13-Sep-19	INE823G07144		
1663	IDFC FIRST Bank Limited	Interest	13-Sep-19	INE092T08DJ9		
1664	Sundaram BNP Paribas Home Finance Limited.	Interest	13-Sep-19	INE667F07EC2		
1665	Hinduja Leyland Finance Limited	Interest	13-Sep-19	INE146O08134		
1666	Hinduja Leyland Finance Limited	Interest	13-Sep-19	INE146O07268		
1667	Hinduja Leyland Finance Limited	Interest	13-Sep-19	INE146O08118		
1668	IDFC FIRST Bank Limited	Principal	13-Sep-19	INE092T08DJ9		
1669	Hinduja Leyland Finance Limited	Principal	13-Sep-19	INE146O07268		
1670	IDFC FIRST Bank Limited	Principal	13-Sep-19	INE092T08BB0		
1671	IDFC FIRST Bank Limited	Principal	13-Sep-19	INE092T08BB0		
1672	Sundaram BNP Paribas Home Finance Limited.	Principal	13-Sep-19	INE667F07EC2		
1673	Sundaram Finance Limited	Principal	13-Sep-19	INE660A07OC7		
1674	Sadbhav Engineering Limited	Interest	14-Sep-19	INE226H08013		
1675	Power Grid Corporation of India Limited	Interest	14-Sep-19	INE752E07MY2		
1676	Power Grid Corporation of India Limited	Interest	14-Sep-19	INE752E07MZ9		
1677	Power Grid Corporation of India Limited	Interest	14-Sep-19	INE752E07NA0		
1678	Power Grid Corporation of India Limited	Interest	14-Sep-19	INE752E07NB8		
1679	Power Grid Corporation of India Limited	Interest	14-Sep-19	INE752E07NC6		
1680	Power Grid Corporation of India Limited	Interest	14-Sep-19	INE752E07ND4		
1681	Power Grid Corporation of India Limited	Interest	14-Sep-19	INE752E07NE2		
1682	Power Grid Corporation of India Limited	Interest	14-Sep-19	INE752E07NF9		
1683	Power Grid Corporation of India Limited	Interest	14-Sep-19	INE752E07NG7		
1684	Power Grid Corporation of India Limited	Interest	14-Sep-19	INE752E07NH5		
1685	Power Grid Corporation of India Limited	Interest	14-Sep-19	INE752E07NI3		
1686	Power Grid Corporation of India Limited	Interest	14-Sep-19	INE752E07MX4		
1687	Power Grid Corporation of India Limited	Interest	14-Sep-19	INE752E07MX4		
1688	Power Grid Corporation of India Limited	Interest	14-Sep-19	INE752E07ML9		
1689	Birla Corporation Limited	Interest	14-Sep-19	INE340A07092		
1690	Indostar Capital Finance Limited	Interest	14-Sep-19	INE896L07249		
1691	Piramal Enterprises Limited	Interest	14-Sep-19	INE140A07385		
1692	Nuvoco Vistas Corporation Limited (Formerly Nirchem Cement Limited)	Interest	14-Sep-19	INE548V07039		
1693	Nuvoco Vistas Corporation Limited (Formerly Nirchem Cement Limited)	Interest	14-Sep-19	INE548V07047		
1694	Nuvoco Vistas Corporation Limited (Formerly Nirchem Cement Limited)	Interest	14-Sep-19	INE548V07021		
1695	Power Grid Corporation of India Limited	Principal	14-Sep-19	INE752E07MX4		
1696	Power Grid Corporation of India Limited	Principal	14-Sep-19	INE752E07ML9		
1697	Power Grid Corporation of India Limited	Principal	14-Sep-19	INE752E07MX4		
1698	Nuvoco Vistas Corporation Limited (Formerly Nirchem Cement Limited)	Principal	14-Sep-19	INE548V07021		
1699	IDFC FIRST Bank Limited	Interest	15-Sep-19	INE092T08535		
1700	IDFC FIRST Bank Limited	Interest	15-Sep-19	INE092T08543		
1701	LIC Housing Finance Limited	Interest	15-Sep-19	INE115A08336		
1702	Union Bank of India	Interest	15-Sep-19	INE692A08029		
1703	Union Bank of India	Interest	15-Sep-19	INE692A08029		
1704	Dewan Housing Finance Ltd	Interest	15-Sep-19	INE564G07417		
1705	Steel Authority of India Ltd.(SAIL)	Interest	15-Sep-19	INE114A07513		
1706	NHPC Limited	Interest	15-Sep-19	INE848E07AE5		
1707	NHPC Limited	Interest	15-Sep-19	INE848E07AF2		
1708	NHPC Limited	Interest	15-Sep-19	INE848E07AG0		
1709	NHPC Limited	Interest	15-Sep-19	INE848E07AH8		
1710	NHPC Limited	Interest	15-Sep-19	INE848E07AI6		
1711	NHPC Limited	Interest	15-Sep-19	INE848E07AJ4		
1712	NHPC Limited	Interest	15-Sep-19	INE848E07AK2		
1713	NHPC Limited	Interest	15-Sep-19	INE848E07AL0		
1714	NHPC Limited	Interest	15-Sep-19	INE848E07AM8		

1715	Rajasthan Financial Corporation	Interest	15-Sep-19	INE103G08016		
1716	RMZ Infotech Private Limited	Interest	15-Sep-19	INE345W07020		
1717	RMZ Infotech Private Limited	Interest	15-Sep-19	INE345W07020		
1718	RMZ Infotech Private Limited	Interest	15-Sep-19	INE345W07020		
1719	OB Infrastructure Limited	Interest	15-Sep-19	INE129L07021		
1720	OB Infrastructure Limited	Interest	15-Sep-19	INE129L07013		
1721	OB Infrastructure Limited	Interest	15-Sep-19	INE129L07039		
1722	Ozone Homes Private Limited	Interest	15-Sep-19	INE632N07038		
1723	Mantri Metalics Private Limited	Interest	15-Sep-19	INE466VO7018		
1724	RBL Bank Limited	Interest	15-Sep-19	INE976G08064		
1725	Five-Star Business Finance Limited	Interest	15-Sep-19	INE128S07176&Ors		
1726	Ozone Realtors Pvt Ltd	Interest	15-Sep-19	INE010T07034		
1727	Piramal Capital & Housing Finance Limited	Interest	15-Sep-19	INE516Y07105		
1728	Piramal Capital & Housing Finance Limited	Interest	15-Sep-19	INE516Y07097		
1729	NHPC Limited	Principal	15-Sep-19	INE848E07AE5		
1730	RMZ Infotech Private Limited	Principal	15-Sep-19	INE345W07020		
1731	Indiabulls Housing Finance Limited	Principal	15-Sep-19	INE148I07DQ9		
1732	Orissa Stevedores Limited	Principal	15-Sep-19	INE496S07011		
1733	Mantri Metalics Private Limited	Principal	15-Sep-19	INE466VO7018		
1734	Steel Authority of India Ltd. (SAIL)	Principal	15-Sep-19	INE114A07513		
1735	Citicorp Finance (India) Limited	Interest	16-Sep-19	INE915D07K37		
1736	Andhra Bank	Interest	16-Sep-19	INE434A08026		
1737	HDFC Limited	Interest	16-Sep-19	INE001A07QR7		
1738	Tata Capital Housing Finance Limited	Interest	16-Sep-19	INE033L07FI9		
1739	IDFC FIRST Bank Limited	Interest	16-Sep-19	INE092T08DI1		
1740	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Interest	16-Sep-19	INE949L07535		
1741	JM Financial Products Limited	Interest	16-Sep-19	INE523H07965		
1742	JM Financial Products Limited	Interest	16-Sep-19	INE523H07965		
1743	Piramal Enterprises Limited	Interest	16-Sep-19	INE140A07435		
1744	PVR Limited	Interest	16-Sep-19	INE191H07128		
1745	PVR Limited	Interest	16-Sep-19	INE191H07136		
1746	PVR Limited	Interest	16-Sep-19	INE191H07144		
1747	Citicorp Finance (India) Limited	Principal	16-Sep-19	INE915D07K37		
1748	JM Financial Products Limited	Principal	16-Sep-19	INE523H07965		
1749	JM Financial Products Limited	Principal	16-Sep-19	INE523H07965		
1750	Patel Engineering Limited	Interest	17-Sep-19	INE244B07144		
1751	HDB Financial Services Ltd.	Interest	17-Sep-19	INE756I07AE1		
1752	Reliance Home Finance Limited	Interest	17-Sep-19	INE217K07976		
1753	Piramal Enterprises Limited	Interest	17-Sep-19	INE140A07401		
1754	Radius & Deserve Land Developers Pvt Ltd	Interest	17-Sep-19	INE584T07012		
1755	HDB Financial Services Ltd.	Principal	17-Sep-19	INE756I07AE1		
1756	Radius & Deserve Land Developers Pvt Ltd	Principal	17-Sep-19	INE584T07012		
1757	Radius & Deserve Land Developers Pvt Ltd	Principal	17-Sep-19	INE584T07020		
1758	Radius & Deserve Land Developers Pvt Ltd	Principal	17-Sep-19	INE584T07038		
1759	Radius & Deserve Land Developers Pvt Ltd	Principal	17-Sep-19	INE584T07046		
1760	Shriram Transport Finance Company Limited	Interest	18-Sep-19	INE721A07HY5		
1761	Tata Steel Limited	Interest	18-Sep-19	INE081A08165		
1762	HDFC Limited	Interest	18-Sep-19	INE001A07OA8		
1763	Indiabulls Housing Finance Limited	Interest	18-Sep-19	INE148I07DF2		
1764	IDFC FIRST Bank Limited	Interest	18-Sep-19	INE688I08186		
1765	Reliance Home Finance Limited	Interest	18-Sep-19	INE217K08016		
1766	Reliance Home Finance Limited	Interest	18-Sep-19	INE217K08040		
1767	Indostar Capital Finance Limited	Interest	18-Sep-19	INE896L07553		
1768	Indostar Capital Finance Limited	Principal	18-Sep-19	INE896L07553		
1769	Shriram Transport Finance Company Limited	Interest	19-Sep-19	INE721A07IA3		
1770	Shriram Transport Finance Company Limited	Interest	19-Sep-19	INE721A07IB1		
1771	Shriram Transport Finance Company Limited	Interest	19-Sep-19	INE721A07IC9		
1772	Tata Motors Finance Ltd.	Interest	19-Sep-19	INE909H08063		
1773	Indiabulls Housing Finance Limited	Interest	19-Sep-19	INE148I07HO5		
1774	Cholamandalam Investment & Finance Company Limited	Interest	19-Sep-19	INE121A07OG1		
1775	NIIF Infrastructure Finance Limited	Interest	19-Sep-19	INE246R07228		
1776	Piramal Capital & Housing Finance Limited	Interest	19-Sep-19	INE516Y07014		
1777	Shriram Transport Finance Company Limited	Principal	19-Sep-19	INE721A07HZ2		
1778	Indiabulls Housing Finance Limited	Principal	19-Sep-19	INE148I07HO5		
1779	Cholamandalam Investment & Finance Company Limited	Principal	19-Sep-19	INE121A07OG1		
1780	IDFC FIRST Bank Limited	Interest	20-Sep-19	INE092T08550		
1781	IDFC FIRST Bank Limited	Interest	20-Sep-19	INE092T08568		
1782	ICICI Bank Limited	Interest	20-Sep-19	INE090A08TZ5		
1783	Sundaram Finance Limited	Interest	20-Sep-19	INE660A07OP9		
1784	Sadbhav Infrastructure Project Ltd.	Interest	20-Sep-19	INE764L07108		
1785	Sadbhav Infrastructure Project Ltd.	Interest	20-Sep-19	INE764L07116		
1786	Sadbhav Infrastructure Project Ltd.	Interest	20-Sep-19	INE764L07124		
1787	JSW Energy Limited	Interest	20-Sep-19	INE121E07338		
1788	Indiabulls Housing Finance Limited	Interest	20-Sep-19	INE148I07HZ1		
1789	Cholamandalam Investment & Finance Company Limited	Interest	20-Sep-19	INE121A08MO7		

1790	IDFC FIRST Bank Limited	Interest	20-Sep-19	INE688I07378		
1791	IDFC FIRST Bank Limited	Interest	20-Sep-19	INE688I07386		
1792	IDFC FIRST Bank Limited	Interest	20-Sep-19	INE688I07394		
1793	IDFC FIRST Bank Limited	Interest	20-Sep-19	INE092T08DK7		
1794	IDFC FIRST Bank Limited	Interest	20-Sep-19	INE092T08DL5		
1795	IDFC FIRST Bank Limited	Interest	20-Sep-19	INE092T08DM3		
1796	Forbes Technosys Limited	Interest	20-Sep-19	INE465R08032		
1797	ORIX Leasing & Financial Services India Limited	Interest	20-Sep-19	INE063R07052		
1798	Piramal Finance Limited	Interest	20-Sep-19	INE641O07144		
1799	Indiabulls Housing Finance Limited	Principal	20-Sep-19	INE148I07HZ1		
1800	Sundaram Finance Limited	Principal	20-Sep-19	INE660A07OP9		
1801	Power Grid Corporation of India Limited	Principal	20-Sep-19	INE752E07KQ2		
1802	IDFC FIRST Bank Limited	Principal	20-Sep-19	INE688I07378		
1803	IDFC FIRST Bank Limited	Principal	20-Sep-19	INE092T08DK7		
1804	Citicorp Finance (India) Limited	Interest	21-Sep-19	INE915D08BV4		
1805	Power Grid Corporation of India Limited	Interest	21-Sep-19	INE752E07OB6		
1806	Indiabulls Housing Finance Limited	Interest	21-Sep-19	INE148I07IA2		
1807	Indiabulls Housing Finance Limited	Interest	21-Sep-19	INE148I07GW0		
1808	Reliance Home Finance Limited	Interest	21-Sep-19	INE217K08024		
1809	India Infradebt Limited	Interest	21-Sep-19	INE537P07133		
1810	India Infradebt Limited	Interest	21-Sep-19	INE537P07141		
1811	Piramal Capital & Housing Finance Limited	Interest	21-Sep-19	INE516Y07089		
1812	Piramal Capital & Housing Finance Limited	Interest	21-Sep-19	INE516Y07071		
1813	Citicorp Finance (India) Limited	Principal	21-Sep-19	INE915D08BV4		
1814	Indiabulls Housing Finance Limited	Interest	22-Sep-19	INE148I07GX8		
1815	Reliance Home Finance Limited	Interest	22-Sep-19	INE217K07430A		
1816	India Infradebt Limited	Interest	22-Sep-19	INE537P07158		
1817	India Infradebt Limited	Interest	22-Sep-19	INE537P07166		
1818	Citicorp Finance (India) Limited	Interest	23-Sep-19	INE915D07Y03		
1819	Kotak Mahindra Prime Limited	Interest	23-Sep-19	INE916D08DQ8		
1820	HDFC Limited	Interest	23-Sep-19	INE001A07HH7		
1821	HDFC Limited	Interest	23-Sep-19	INE001A07PM0		
1822	NHPC Limited	Interest	23-Sep-19	INE848E08136		
1823	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Interest	23-Sep-19	INE875F07013		
1824	Citicorp Finance (India) Limited	Principal	23-Sep-19	INE915D07Y03		
1825	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	23-Sep-19	INE875F07013		
1826	HDFC Limited	Principal	23-Sep-19	INE001A07PM0		
1827	National Thermal Power Corporation Limited (NTPC)	Interest	24-Sep-19	INE733E07JN1		
1828	Larsen & Toubro Limited	Interest	24-Sep-19	INE018A08AQ5		
1829	Larsen & Toubro Limited	Interest	24-Sep-19	INE018A08AQ5		
1830	Magma Fincorp Limited	Interest	24-Sep-19	INE511C08498		
1831	Reliance Home Finance Limited	Interest	24-Sep-19	INE217K08032		
1832	HDFC Credila Financial Services Pvt Ltd	Interest	24-Sep-19	INE539K07098		
1833	PVR Limited	Interest	24-Sep-19	INE191H07177		
1834	PVR Limited	Interest	24-Sep-19	INE191H07185		
1835	PVR Limited	Interest	24-Sep-19	INE191H07169		
1836	JM Financial Credit Solutions Limited	Interest	24-Sep-19	INE651J07341		
1837	ALIENS DEVELOPERS PRIVATE LIMITED	Interest	24-Sep-19	INE223Y07017		
1838	JM Financial Credit Solutions Limited	Principal	24-Sep-19	INE651J07341		
1839	JM Financial Credit Solutions Limited	Principal	24-Sep-19	INE651J07341		
1840	Shriram Transport Finance Company Limited	Interest	25-Sep-19	INE721A07GN0		
1841	Shriram Transport Finance Company Limited	Interest	25-Sep-19	INE721A07GO8		
1842	UCO Bank	Interest	25-Sep-19	INE691A09177		
1843	Torrent Power Ltd	Interest	25-Sep-19	INE813H07069		
1844	Torrent Power Ltd	Interest	25-Sep-19	INE813H07051		
1845	Torrent Power Ltd	Interest	25-Sep-19	INE813H07077		
1846	Cholamandalam Investment & Finance Company Limited	Interest	25-Sep-19	INE121A08MQ2		
1847	Muthoot Finance Limited	Interest	25-Sep-19	INE414G07258		
1848	Nuclear Power Corporation of India Limited	Interest	25-Sep-19	INE206D08261		
1849	Nuclear Power Corporation of India Limited	Interest	25-Sep-19	INE206D08261		
1850	Nuclear Power Corporation of India Limited	Interest	25-Sep-19	INE206D08279		
1851	Nuclear Power Corporation of India Limited	Interest	25-Sep-19	INE206D08287		
1852	Nuclear Power Corporation of India Limited	Interest	25-Sep-19	INE206D08295		
1853	Nuclear Power Corporation of India Limited	Interest	25-Sep-19	INE206D08303		
1854	Nuclear Power Corporation of India Limited	Interest	25-Sep-19	INE206D08303		
1855	Piramal Finance Limited	Interest	25-Sep-19	INE641O07151		
1856	Essar Shipping Limited	Interest	25-Sep-19	INE282A07047		
1857	Muthoot Finance Limited	Principal	25-Sep-19	INE414G07258		
1858	Muthoot Finance Limited	Principal	25-Sep-19	INE414G08215		
1859	PNB Housing Finance Limited	Interest	26-Sep-19	INE572E09528		
1860	The South Indian Bank Ltd.	Interest	26-Sep-19	INE683A08044		
1861	Tata Motors Finance Ltd.	Interest	26-Sep-19	INE909H08204		
1862	Torrent Power Ltd	Interest	26-Sep-19	INE813H07010		
1863	Indiabulls Housing Finance Limited	Interest	26-Sep-19	INE148I07GJ7		
1864	Indiabulls Housing Finance Limited	Interest	26-Sep-19	INE148I08231		

1865	Indiabulls Housing Finance Limited	Interest	26-Sep-19	INE148I07FY8		
1866	Indiabulls Housing Finance Limited	Interest	26-Sep-19	INE148I07FZ5		
1867	Indiabulls Housing Finance Limited	Interest	26-Sep-19	INE148I07GA6		
1868	Indiabulls Housing Finance Limited	Interest	26-Sep-19	INE148I07GC2		
1869	Indiabulls Housing Finance Limited	Interest	26-Sep-19	INE148I07GD0		
1870	Indiabulls Housing Finance Limited	Interest	26-Sep-19	INE148I07GD0		
1871	Indiabulls Housing Finance Limited	Interest	26-Sep-19	INE148I07GE8		
1872	Indiabulls Housing Finance Limited	Interest	26-Sep-19	INE148I07GF5		
1873	Indiabulls Housing Finance Limited	Interest	26-Sep-19	INE148I07GH1		
1874	Indiabulls Housing Finance Limited	Interest	26-Sep-19	INE148I07GK5		
1875	Indiabulls Housing Finance Limited	Interest	26-Sep-19	INE148I07GL3		
1876	Indiabulls Housing Finance Limited	Interest	26-Sep-19	INE148I08249		
1877	Indiabulls Housing Finance Limited	Interest	26-Sep-19	INE148I08256		
1878	Cholamandalam Investment & Finance Company Limited	Interest	26-Sep-19	INE121A07MO9		
1879	Magma Fincorp Limited	Interest	26-Sep-19	INE511C08886		
1880	Muthoot Finance Limited	Interest	26-Sep-19	INE414G07803		
1881	Sundaram BNP Paribas Home Finance Limited.	Interest	26-Sep-19	INE667F07E19		
1882	Sundaram BNP Paribas Home Finance Limited.	Interest	26-Sep-19	INE667F07E19		
1883	Reliance Home Finance Limited	Interest	26-Sep-19	INE217K07315		
1884	Tata Capital Financial Services Limited	Interest	26-Sep-19	INE306N08029		
1885	Tata Capital Financial Services Limited	Interest	26-Sep-19	INE306N08029		
1886	Belstar Investment and Finance Private Limited	Interest	26-Sep-19	INE443L08081		
1887	Future Supply Chain Solutions Limited	Interest	26-Sep-19	INE935Q07012		
1888	Future Supply Chain Solutions Limited	Interest	26-Sep-19	INE935Q07020		
1889	Sundaram BNP Paribas Home Finance Limited.	Principal	26-Sep-19	INE667F07E19		
1890	Indiabulls Housing Finance Limited	Principal	26-Sep-19	NE148I07GC2		
1891	Indiabulls Housing Finance Limited	Principal	26-Sep-19	NE148I07GC2		
1892	Indiabulls Housing Finance Limited	Principal	26-Sep-19	INE148I07GD0		
1893	Indiabulls Housing Finance Limited	Principal	26-Sep-19	INE148I07GD0		
1894	Indiabulls Housing Finance Limited	Principal	26-Sep-19	INE148I07FY8		
1895	Indiabulls Housing Finance Limited	Principal	26-Sep-19	INE148I07FZ5		
1896	Indiabulls Housing Finance Limited	Principal	26-Sep-19	INE148I07GA6		
1897	Cholamandalam Investment & Finance Company Limited	Principal	26-Sep-19	INE121A07MO9		
1898	PNB Housing Finance Limited	Principal	26-Sep-19	INE572E09528		
1899	Indiabulls Real Estate Limited	Interest	27-Sep-19	INE069I07397		
1900	Indiabulls Real Estate Limited	Interest	27-Sep-19	INE069I07405		
1901	United Bank of India	Interest	27-Sep-19	INE695A08048		
1902	Citicorp Finance (India) Limited	Interest	27-Sep-19	INE915D07WK5		
1903	State Bank of India	Interest	27-Sep-19	INE062A08132		
1904	Air India Limited	Interest	27-Sep-19	INE954K08030		
1905	Air India Limited	Interest	27-Sep-19	INE954K08022		
1906	Cholamandalam Investment & Finance Company Limited	Interest	27-Sep-19	INE121A07MU6		
1907	Cholamandalam Investment & Finance Company Limited	Interest	27-Sep-19	INE121A07MR2		
1908	IDFC FIRST Bank Limited	Interest	27-Sep-19	INE688I08087		
1909	SREI Equipment Finance Pvt Limited	Interest	27-Sep-19	INE881J08250		
1910	Satin Creditcare Network Limited	Interest	27-Sep-19	INE836B07071		
1911	HDB Financial Services Ltd.	Interest	27-Sep-19	INE756I07AI2		
1912	Indostar Capital Finance Limited	Interest	27-Sep-19	INE896L07611		
1913	Indostar Capital Finance Limited	Interest	27-Sep-19	INE896L07611		
1914	Adani Ports and Special Economic Zone Limited	Interest	27-Sep-19	INE742F07122		
1915	Hinduja Leyland Finance Limited	Interest	27-Sep-19	INE146O07292		
1916	NIIF Infrastructure Finance Limited	Interest	27-Sep-19	INE246R07111		
1917	HDB Financial Services Ltd.	Principal	27-Sep-19	INE756I07AI2		
1918	HDB Financial Services Ltd.	Principal	27-Sep-19	INE756I07AI2		
1919	HDB Financial Services Ltd.	Principal	27-Sep-19	INE756I07AJ0		
1920	Indostar Capital Finance Limited	Principal	27-Sep-19	INE896L07611		
1921	Indostar Capital Finance Limited	Principal	27-Sep-19	INE896L07611		
1922	Adani Ports and Special Economic Zone Limited	Principal	27-Sep-19	INE742F07122		
1923	Cholamandalam Investment & Finance Company Limited	Principal	27-Sep-19	INE121A07MR2		
1924	Cholamandalam Investment & Finance Company Limited	Principal	27-Sep-19	INE121A07MU6		
1925	Hinduja Leyland Finance Limited	Principal	27-Sep-19	INE146O07292		
1926	Citicorp Finance (India) Limited	Principal	27-Sep-19	INE915D07WK5		
1927	Satin Creditcare Network Limited	Principal	27-Sep-19	INE836B07071		
1928	Kotak Mahindra Prime Limited	Interest	28-Sep-19	INE916D08DR6		
1929	Central Bank of India	Interest	28-Sep-19	INE483A09252		
1930	HDB Financial Services Ltd.	Interest	28-Sep-19	INE756I07AJ0		
1931	Reliance Home Finance Limited	Interest	28-Sep-19	INE217K07240		
1932	JM Financial Products Limited	Interest	28-Sep-19	INE523H07866		
1933	Tata Capital Financial Services Limited	Interest	28-Sep-19	INE976I08169		
1934	Tata Capital Financial Services Limited	Interest	28-Sep-19	INE976I08169		
1935	Reliance Power Limited	Interest	28-Sep-19	INE614G07048		
1936	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	28-Sep-19	INE186N08041		
1937	Nuclear Power Corporation of India Limited	Interest	28-Sep-19	INE206D08360		
1938	Nuclear Power Corporation of India Limited	Interest	28-Sep-19	INE206D08378		
1939	Nuclear Power Corporation of India Limited	Interest	28-Sep-19	INE206D08386		

1940	Nuclear Power Corporation of India Limited	Interest	28-Sep-19	INE206D08394		
1941	Nuclear Power Corporation of India Limited	Interest	28-Sep-19	INE206D08402		
1942	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities)	Interest	28-Sep-19	INE657N07597&Anr		
1943	Hansdeep Industries & Trading Company Ltd	Interest	28-Sep-19	INE298T07027		
1944	Indofil Industries Limited	Interest	28-Sep-19	INE071I07013		
1945	Indofil Industries Limited	Interest	28-Sep-19	INE071I07021		
1946	Indofil Industries Limited	Interest	28-Sep-19	INE071I07039		
1947	Indofil Industries Limited	Interest	28-Sep-19	INE071I07047		
1948	Muthoot Microfin Limited	Interest	28-Sep-19	INE046W07040		
1949	Five-Star Business Finance Limited	Interest	28-Sep-19	INE128S07267		
1950	Arohan Financial Services Private Limited	Interest	28-Sep-19	INE808K08038		
1951	IDFC FIRST Bank Limited	Interest	29-Sep-19	INE092T08584		
1952	IDFC FIRST Bank Limited	Interest	29-Sep-19	INE092T08576		
1953	IDFC FIRST Bank Limited	Interest	29-Sep-19	INE092T08287		
1954	ICICI Bank Limited	Interest	29-Sep-19	INE09A0A08Q05		
1955	Power Grid Corporation of India Limited	Interest	29-Sep-19	INE752E07FY6		
1956	Power Grid Corporation of India Limited	Interest	29-Sep-19	INE752E07FY6		
1957	Power Grid Corporation of India Limited	Interest	29-Sep-19	INE752E07FZ3		
1958	Power Grid Corporation of India Limited	Interest	29-Sep-19	INE752E07FZ3		
1959	Power Grid Corporation of India Limited	Interest	29-Sep-19	INE752E07GA4		
1960	Power Grid Corporation of India Limited	Interest	29-Sep-19	INE752E07GA4		
1961	Power Grid Corporation of India Limited	Interest	29-Sep-19	INE752E07GB2		
1962	Power Grid Corporation of India Limited	Interest	29-Sep-19	INE752E07GB2		
1963	Power Grid Corporation of India Limited	Interest	29-Sep-19	INE752E07GC0		
1964	Power Grid Corporation of India Limited	Interest	29-Sep-19	INE752E07GC0		
1965	Power Grid Corporation of India Limited	Interest	29-Sep-19	INE752E07GD8		
1966	Indian Overseas Bank	Interest	29-Sep-19	INE565A09207		
1967	Magma Fincorp Limited	Interest	29-Sep-19	INE511C08506		
1968	NIIF Infrastructure Finance Limited	Interest	29-Sep-19	INE246R07012		
1969	Five-Star Business Finance Limited	Interest	29-Sep-19	INE128S07309		
1970	Power Grid Corporation of India Limited	Principal	29-Sep-19	INE752E07FY6		
1971	Power Grid Corporation of India Limited	Principal	29-Sep-19	INE752E07FY6		
1972	IDFC FIRST Bank Limited	Principal	29-Sep-19	INE092T08287		
1973	Punjab National Bank	Interest	30-Sep-19	INE160A08050		
1974	Indiabulls Real Estate Limited	Interest	30-Sep-19	INE069I07389		
1975	Axis Bank	Interest	30-Sep-19	INE238A08377		
1976	Shriram Transport Finance Company Limited	Interest	30-Sep-19	INE721A08CU2		
1977	Yes Bank Limited	Interest	30-Sep-19	INE528G08139		
1978	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09288		
1979	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09288		
1980	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09288		
1981	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09411		
1982	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09072		
1983	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09080		
1984	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09098		
1985	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09106		
1986	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09130		
1987	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09148		
1988	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09163		
1989	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09155		
1990	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09205		
1991	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09171		
1992	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09197		
1993	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09189		
1994	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09262		
1995	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09270		
1996	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09338		
1997	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09320		
1998	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E07019		
1999	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09353		
2000	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09304		
2001	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09288		
2002	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09403		
2003	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09361		
2004	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09387		
2005	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09346		
2006	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09239		
2007	Tourism Finance Corporation of India Limited	Interest	30-Sep-19	INE305A09158		
2008	Tourism Finance Corporation of India Limited	Interest	30-Sep-19	INE305A09166		
2009	Air India Limited	Interest	30-Sep-19	INE954K08014		
2010	L & T Finance Limited	Interest	30-Sep-19	INE523E07DE8		
2011	The Lakshmi Vilas Bank Ltd.	Interest	30-Sep-19	INE694C08047		
2012	The Lakshmi Vilas Bank Ltd.	Interest	30-Sep-19	INE694C08054		
2013	The Lakshmi Vilas Bank Ltd.	Interest	30-Sep-19	INE694C08062		
2014	Air India Express Limited	Interest	30-Sep-19	INE955K08011		

2015	Indiabulls Housing Finance Limited	Interest	30-Sep-19	INE148I07HCO		
2016	Tata Capital Housing Finance Limited	Interest	30-Sep-19	INE033L07FY6		
2017	Cholamandalam Investment & Finance Company Limited	Interest	30-Sep-19	INE121A07MQ4		
2018	IDFC FIRST Bank Limited	Interest	30-Sep-19	INE092T08DN1		
2019	IDFC FIRST Bank Limited	Interest	30-Sep-19	INE092T08DP6		
2020	Luxora Infrastructure Pvt. Ltd.	Interest	30-Sep-19	INE223K07024		
2021	Sai Regency Power Corporation Private Limited	Interest	30-Sep-19	INE363H07016		
2022	Panyam Cement & Mineral Industries Limited	Interest	30-Sep-19	INE167E07018		
2023	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07013		
2024	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07138		
2025	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07146		
2026	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07211		
2027	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07229		
2028	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07237		
2029	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07245		
2030	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07252		
2031	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07260		
2032	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07278		
2033	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07153		
2034	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07161		
2035	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07179		
2036	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07187		
2037	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07195		
2038	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07203		
2039	Bhilwara Green Energy Limited	Interest	30-Sep-19	INE030N07027		
2040	Bhilwara Green Energy Limited	Interest	30-Sep-19	INE030N07035		
2041	Shree Renuka Sugars Limited	Interest	30-Sep-19	INE087H07045		
2042	RMZ Ecoworld Infrastructure Private Limited	Interest	30-Sep-19	INE585I07012		
2043	IIFL Home Finance Limited (Formerly India Infoline Housing Finance Limited)	Interest	30-Sep-19	INE477L08014		
2044	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	30-Sep-19	INE186N08025		
2045	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	30-Sep-19	INE063P08013		
2046	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	30-Sep-19	INE063P08070		
2047	PVR Limited	Interest	30-Sep-19	INE191H07268		
2048	PVR Limited	Interest	30-Sep-19	INE191H07235		
2049	PVR Limited	Interest	30-Sep-19	INE191H07235		
2050	PVR Limited	Interest	30-Sep-19	INE191H07235		
2051	PVR Limited	Interest	30-Sep-19	INE191H07235		
2052	PVR Limited	Interest	30-Sep-19	INE191H07250		
2053	PVR Limited	Interest	30-Sep-19	INE191H07276		
2054	PVR Limited	Interest	30-Sep-19	INE191H07243		
2055	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-19	INE670U07033		
2056	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-19	INE670U07025		
2057	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-19	INE670U07017		
2058	Sugam Vanijya Holdings Private Limited	Interest	30-Sep-19	INE084S08013		
2059	Cyber Pearl Information Technology Park Private Limited	Interest	30-Sep-19	INE660H08054		
2060	Cyber Pearl Information Technology Park Private Limited	Interest	30-Sep-19	INE660H08047		
2061	JM Financial Credit Solutions Limited	Interest	30-Sep-19	INE651J07309		
2062	Godavari Biorefineries Limited	Interest	30-Sep-19	INE497S07019		
2063	M/s SVL Limited	Interest	30-Sep-19	INE227R07012		
2064	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07025		
2065	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07041		
2066	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07058		
2067	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07066		
2068	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07074		
2069	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07256		
2070	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07090		
2071	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07249		
2072	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07108		
2073	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07231		
2074	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07124		
2075	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07223		
2076	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07215		
2077	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07132		
2078	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07140		
2079	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07207		
2080	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07199		
2081	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07181		
2082	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07173		
2083	East North Interconnection Company Limited	Interest	30-Sep-19	INE556S07194		
2084	East North Interconnection Company Limited	Interest	30-Sep-19	INE556S07236		
2085	East North Interconnection Company Limited	Interest	30-Sep-19	INE556S07475		
2086	East North Interconnection Company Limited	Interest	30-Sep-19	INE556S07665		
2087	East North Interconnection Company Limited	Interest	30-Sep-19	INE556S07665		
2088	East North Interconnection Company Limited	Interest	30-Sep-19	INE556S07277		
2089	East North Interconnection Company Limited	Interest	30-Sep-19	INE556S07319		

2090	East North Interconnection Company Limited	Interest	30-Sep-19	INE556S07350		
2091	East North Interconnection Company Limited	Interest	30-Sep-19	INE556S07392		
2092	East North Interconnection Company Limited	Interest	30-Sep-19	INE556S07558		
2093	East North Interconnection Company Limited	Interest	30-Sep-19	INE556S07590		
2094	East North Interconnection Company Limited	Interest	30-Sep-19	INE556S07632		
2095	East North Interconnection Company Limited	Interest	30-Sep-19	INE556S07186		
2096	East North Interconnection Company Limited	Interest	30-Sep-19	INE556S07434		
2097	East North Interconnection Company Limited	Interest	30-Sep-19	INE556S07517		
2098	East North Interconnection Company Limited	Interest	30-Sep-19	INE556S07111		
2099	East North Interconnection Company Limited	Interest	30-Sep-19	INE556S07145		
2100	K World Estate Pvt. Ltd.	Interest	30-Sep-19	INE261V07013		
2101	DCB Bank Limited	Interest	30-Sep-19	INE503A08010		
2102	Empee Distilleries Limited	Interest	30-Sep-19	INE180G07032		
2103	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-19	INE354H07163		
2104	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-19	INE354H07064		
2105	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-19	INE354H07072		
2106	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-19	INE354H07080		
2107	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-19	INE354H07098		
2108	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-19	INE354H07106		
2109	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-19	INE354H07114		
2110	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-19	INE354H07122		
2111	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-19	INE354H07130		
2112	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-19	INE354H07148		
2113	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-19	INE354H07155		
2114	Saha Infratech Pvt. Ltd	Interest	30-Sep-19	INE926T07015		
2115	Saha Infratech Pvt. Ltd	Interest	30-Sep-19	INE926T07015		
2116	Shree Vardhman Buildprop Pvt. Ltd	Interest	30-Sep-19	INE139V07011		
2117	CSJ Infrastructure Pvt. Ltd.	Interest	30-Sep-19	INE116K07012		
2118	CSJ Infrastructure Pvt. Ltd.	Interest	30-Sep-19	INE116K07012		
2119	MN Bio Technology Private Limited	Interest	30-Sep-19	INE781V07010		
2120	MN Takshila Industries Private Limited	Interest	30-Sep-19	INE784V01017		
2121	Aster Infrahome Pvt Ltd	Interest	30-Sep-19	INE155W07015		
2122	Chaitanya India Fin Credit Private Limited	Interest	30-Sep-19	INE140R08031		
2123	E-Homes Infrastructure Pvt. Limited	Interest	30-Sep-19	INE732V07013		
2124	E-Homes Infrastructure Pvt. Limited	Interest	30-Sep-19	INE732V07013		
2125	Sical Multimodal and Rail Transport Limited	Interest	30-Sep-19	INE183X07023		
2126	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Sep-19	INE128X07028		
2127	Karvy Fintech Private Limited	Interest	30-Sep-19	INE138Y07017		
2128	India Grid Trust	Interest	30-Sep-19	INE219X07033		
2129	Kohinoor CTNL Infrastructure Company Private Limited	Interest	30-Sep-19	INE409V07018		
2130	Pipeline Infrastructure Private Limited	Interest	30-Sep-19	INE01XX07026		
2131	RMZ Ecoworld Infrastructure Private Limited	Principal	30-Sep-19	INE585I07012		
2132	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Principal	30-Sep-19	INE063P08070		
2133	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	30-Sep-19	INE354H07064		
2134	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	30-Sep-19	INE354H07072		
2135	Patel KNR Heavy Infrastructures Limited	Principal	30-Sep-19	INE555J07138		
2136	MN Takshila Industries Private Limited	Principal	30-Sep-19	INE784V01017		
2137	Bhilwara Green Energy Limited	Principal	30-Sep-19	INE030N07027		
2138	MN Bio Technology Private Limited	Principal	30-Sep-19	INE781V07010		
2139	Tata Capital Housing Finance Limited	Principal	30-Sep-19	INE033L07FY6		
2140	Luxora Infrastructure Pvt. Ltd.	Principal	30-Sep-19	INE223K07024		
2141	Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-19	INE465N07256		
2142	Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-19	INE465N07066		
2143	Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-19	INE465N07173		
2144	Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-19	INE465N07207		
2145	Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-19	INE465N07199		
2146	Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-19	INE465N07181		
2147	Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-19	INE465N07223		
2148	Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-19	INE465N07215		
2149	Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-19	INE465N07249		
2150	Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-19	INE465N07108		
2151	Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-19	INE465N07231		
2152	Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-19	INE465N07074		
2153	Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-19	INE465N07082		
2154	Empee Distilleries Limited	Principal	30-Sep-19	INE180G07032		
2155	Empee Distilleries Limited	Principal	30-Sep-19	INE180G07032		
2156	Darbhangha Motihari Transmission Company Ltd	Principal	30-Sep-19	INE732Q07047		
2157	Aster Infrahome Pvt Ltd	Principal	30-Sep-19	INE155W07015		
2158	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Sep-19	INE670U07025		
2159	Shree Vardhman Buildprop Pvt. Ltd	Principal	30-Sep-19	INE139V07011		
2160	Shree Renuka Sugars Limited	Principal	30-Sep-19	INE087H07045		
2161	Karvy Fintech Private Limited	Principal	30-Sep-19	INE138Y07017		
2162	IDFC FIRST Bank Limited	Principal	30-Sep-19	INE092T08DP6		
2163	IDFC FIRST Bank Limited	Principal	30-Sep-19	INE092T08DN1		
2164	Sical Multimodal and Rail Transport Limited	Principal	30-Sep-19	INE183X07023		

2165	East North Interconnection Company Limited	Principal	30-Sep-19	INE556S07111		
2166	JM Financial Credit Solutions Limited	Principal	30-Sep-19	INE651U07309		
2167	L & T Finance Limited	Principal	30-Sep-19	INE523E07DE8		
2168	Indiabulls Real Estate Limited	Interest	01-Oct-19	INE069I07207		
2169	Shriram Transport Finance Company Limited	Interest	01-Oct-19	INE721A07HL2		
2170	AP TRANSCO Limited	Interest	01-Oct-19	INE947F09073		
2171	J K Cement Limited	Interest	01-Oct-19	INE823G07151		
2172	J K Cement Limited	Interest	01-Oct-19	INE823G07185		
2173	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07BC3		
2174	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07AH4		
2175	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07AS1		
2176	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07977		
2177	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07878		
2178	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07BP5		
2179	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07BQ3		
2180	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07BZ4		
2181	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07CA5		
2182	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07CI8		
2183	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07CJ6		
2184	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07CK4		
2185	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07DB1		
2186	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07DC9		
2187	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07DD7		
2188	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Interest	01-Oct-19	INE949L08145		
2189	JM Financial Products Limited	Interest	01-Oct-19	INE523H07AK4		
2190	STCI Finance Limited	Interest	01-Oct-19	INE020E07068		
2191	Suryoday Micro Finance Pvt. Ltd	Interest	01-Oct-19	INE428Q08024		
2192	Edelweiss Retail Finance Limited	Interest	01-Oct-19	INE528S07078		
2193	Edelweiss Retail Finance Limited	Interest	01-Oct-19	INE528S07094		
2194	Edelweiss Retail Finance Limited	Interest	01-Oct-19	INE528S07110		
2195	JM Financial Credit Solutions Limited	Interest	01-Oct-19	INE651U07614		
2196	JM Financial Credit Solutions Limited	Interest	01-Oct-19	INE651U07630		
2197	JM Financial Credit Solutions Limited	Interest	01-Oct-19	INE651U07671		
2198	JM Financial Credit Solutions Limited	Interest	01-Oct-19	INE651U07697		
2199	Piramal Finance Limited	Interest	01-Oct-19	INE641O07169		
2200	The Bombay Burmah Trading Corporation Ltd	Interest	01-Oct-19	INE050A07014		
2201	GMR Enterprises Pvt. Ltd.	Interest	01-Oct-19	INE905F07117		
2202	GMR Enterprises Pvt. Ltd.	Interest	01-Oct-19	INE905F07125		
2203	GMR Enterprises Pvt. Ltd.	Interest	01-Oct-19	INE905F07133		
2204	GMR Enterprises Pvt. Ltd.	Interest	01-Oct-19	INE905F07141		
2205	GMR Enterprises Pvt. Ltd.	Interest	01-Oct-19	INE905F07158		
2206	GMR Enterprises Pvt. Ltd.	Interest	01-Oct-19	INE905F07109		
2207	Achievers Finance India (P) Ltd	Interest	01-Oct-19	INE065507027		
2208	Achievers Finance India (P) Ltd	Interest	01-Oct-19	INE065507035		
2209	Sugam Vanijya Holdings Private Limited	Principal	01-Oct-19	INE084S08013		
2210	GMR Enterprises Pvt. Ltd.	Principal	01-Oct-19	INE905F07125		
2211	GMR Enterprises Pvt. Ltd.	Principal	01-Oct-19	INE905F07117		
2212	GMR Enterprises Pvt. Ltd.	Principal	01-Oct-19	INE905F07141		
2213	GMR Enterprises Pvt. Ltd.	Principal	01-Oct-19	INE905F07133		
2214	GMR Enterprises Pvt. Ltd.	Principal	01-Oct-19	INE905F07109		
2215	GMR Enterprises Pvt. Ltd.	Principal	01-Oct-19	INE905F07158		
2216	Indostar Capital Finance Limited	Interest	02-Oct-19	INE896L07561		
2217	Tata Capital Housing Finance Limited	Interest	03-Oct-19	INE033L07462		
2218	Reliance Home Finance Limited	Interest	03-Oct-19			
2219	Reliance Home Finance Limited	Interest	03-Oct-19	INE217K07919		
2220	J.P. Morgan Securities India Private Limited	Interest	03-Oct-19	INE737F08039		
2221	Reliance Home Finance Limited	Principal	03-Oct-19			
2222	Tata Capital Housing Finance Limited	Principal	03-Oct-19	INE033L07462		
2223	ICICI Bank Limited	Interest	04-Oct-19	INE090A08UA6		
2224	Shriram Transport Finance Company Limited	Interest	04-Oct-19	INE721A08CQ0		
2225	Tata Steel Limited	Interest	04-Oct-19	INE081A08215		
2226	HDFC Limited	Interest	04-Oct-19	INE001A07PR9		
2227	Indiabulls Housing Finance Limited	Interest	04-Oct-19	INE148I07HF3		
2228	Cholamandalam Investment & Finance Company Limited	Interest	04-Oct-19	INE121A07OW8		
2229	Reliance Home Finance Limited	Interest	04-Oct-19	INE217K07927		
2230	Reliance Home Finance Limited	Interest	04-Oct-19	INE217K08057		
2231	National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-19	INE733E07JR2		
2232	National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-19	INE733E07JS0		
2233	National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-19	INE733E07JT8		
2234	National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-19	INE733E07JU6		
2235	National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-19	INE733E07JV4		
2236	National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-19	INE733E07JW2		
2237	ICICI Bank Limited	Interest	05-Oct-19	INE090A08QA4		
2238	United Phosphorus Limited	Interest	05-Oct-19	INE628A08130		
2239	United Phosphorus Limited	Interest	05-Oct-19	INE628A08148		

2240	United Phosphorus Limited	Interest	05-Oct-19	INE628A08155		
2241	M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	05-Oct-19	INE373S08010		
2242	United Phosphorus Limited	Principal	05-Oct-19	INE628A08130		
2243	REC Limited	Interest	06-Oct-19	INE020B07EV3		
2244	Indiabulls Housing Finance Limited	Interest	06-Oct-19	NE148I07GC2		
2245	Indiabulls Housing Finance Limited	Interest	06-Oct-19	INE148I07GD0		
2246	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Interest	06-Oct-19	INE949L08228		
2247	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Interest	06-Oct-19	INE949L08236		
2248	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	06-Oct-19	INE027E07683		
2249	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	06-Oct-19	INE027E07550		
2250	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	06-Oct-19	INE027E07741		
2251	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	06-Oct-19	INE027E07550		
2252	Edelweiss Retail Finance Limited	Interest	06-Oct-19	INE528S08043		
2253	Indiabulls Housing Finance Limited	Principal	06-Oct-19	NE148I07GC2		
2254	Indiabulls Housing Finance Limited	Principal	06-Oct-19	INE148I07GD0		
2255	REC Limited	Principal	06-Oct-19	INE020B07EV3		
2256	ICICI Bank Limited	Interest	07-Oct-19	INE090A08TU6		
2257	SIDBI	Interest	07-Oct-19	INE556F08J9		
2258	Peninsula Land Limited	Interest	07-Oct-19	INE138A07546		
2259	Indostar Capital Finance Limited	Interest	07-Oct-19	INE896L07595		
2260	Five-Star Business Finance Limited	Interest	07-Oct-19	INE128S07069&Ors		
2261	Piramal Capital & Housing Finance Limited	Interest	07-Oct-19	INE641O07185		
2262	Jindal Steel and Power Limited	Interest	08-Oct-19	INE749A07151		
2263	Jindal Steel and Power Limited	Interest	08-Oct-19	INE749A07169		
2264	Jindal Steel and Power Limited	Interest	08-Oct-19	INE749A07177		
2265	Jindal Steel and Power Limited	Interest	08-Oct-19	INE749A07201		
2266	Jindal Steel and Power Limited	Interest	08-Oct-19	INE749A07227		
2267	Jindal Steel and Power Limited	Interest	08-Oct-19	INE749A07250		
2268	Indiabulls Housing Finance Limited	Interest	08-Oct-19	INE148I07373		
2269	Indiabulls Housing Finance Limited	Interest	08-Oct-19	INE148I07373		
2270	JM Financial Credit Solutions Limited	Interest	08-Oct-19	INE651J07358		
2271	Shree Vardhman Buildprop Pvt. Ltd	Interest	08-Oct-19	INE139V07011		
2272	Indiabulls Consumer Finance Limited	Interest	08-Oct-19	INE614X07076		
2273	Indiabulls Consumer Finance Limited	Interest	08-Oct-19	INE614X07043		
2274	JM Financial Credit Solutions Limited	Principal	08-Oct-19	INE651J07358		
2275	JM Financial Credit Solutions Limited	Principal	08-Oct-19	INE651J07358		
2276	Shriram Transport Finance Company Limited	Interest	09-Oct-19	INE721A07GQ3		
2277	Bank of Baroda	Interest	09-Oct-19	INE028A09131		
2278	Sundaram Finance Limited	Interest	09-Oct-19	INE660A07PF7		
2279	Sundaram Finance Limited	Interest	09-Oct-19	INE660A07PF7		
2280	J K Cement Limited	Interest	09-Oct-19	INE823G07177		
2281	J K Cement Limited	Interest	09-Oct-19	INE823G07169		
2282	Sundaram BNP Paribas Home Finance Limited.	Interest	09-Oct-19	INE667F07FR7		
2283	HDFC Credila Financial Services Pvt Ltd	Interest	09-Oct-19	INE539K08146		
2284	PVR Limited	Interest	09-Oct-19	INE191H07193		
2285	PVR Limited	Interest	09-Oct-19	INE191H07201		
2286	Sundaram BNP Paribas Home Finance Limited.	Principal	09-Oct-19	INE667F07FR7		
2287	Sundaram Finance Limited	Principal	09-Oct-19	INE660A07PG5		
2288	Shriram Transport Finance Company Limited	Interest	10-Oct-19	INE721A07IG0		
2289	Tata Capital Housing Finance Limited	Interest	10-Oct-19	INE033L07DW5		
2290	IDFC FIRST Bank Limited	Interest	10-Oct-19	INE092T08DO9		
2291	Sundaram BNP Paribas Home Finance Limited.	Interest	10-Oct-19	INE667F07FS5		
2292	Reliance Home Finance Limited	Interest	10-Oct-19	INE217K08065		
2293	Schoolnet India Limited (Formerly IL&FS Education & Technology Services Ltd.)	Interest	10-Oct-19	INE896F07068		
2294	Blue Blends (India) Limited	Interest	10-Oct-19	INE113O07029		
2295	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden N.V. (Ushe)	Interest	10-Oct-19	INE235G08016		
2296	Schoolnet India Limited (Formerly IL&FS Education & Technology Services Ltd.)	Principal	10-Oct-19	INE896F07068		
2297	IDFC FIRST Bank Limited	Principal	10-Oct-19	INE092T08DO9		
2298	Power Grid Corporation of India Limited	Interest	11-Oct-19	INE752E07BX7		
2299	Power Grid Corporation of India Limited	Interest	11-Oct-19	INE752E07BY5		
2300	Power Grid Corporation of India Limited	Interest	11-Oct-19	INE752E07BZ2		
2301	Cholamandalam Investment & Finance Company Limited	Interest	11-Oct-19	INE121A08LV4		
2302	Reliance Home Finance Limited	Interest	11-Oct-19	INE217K07737		
2303	Power Grid Corporation of India Limited	Principal	11-Oct-19	INE752E07BX7		
2304	REC Limited	Interest	12-Oct-19	INE020B08856		
2305	REC Limited	Principal	12-Oct-19	INE020B08856		
2306	LIC Housing Finance Limited	Interest	13-Oct-19	INE115A07AA5		
2307	Birla Corporation Limited	Interest	13-Oct-19	INE340A07068		
2308	Indiabulls Housing Finance Limited	Interest	13-Oct-19	INE148I07969		
2309	Reliance Home Finance Limited	Interest	13-Oct-19	INE217K07AW2		
2310	Reliance Home Finance Limited	Interest	13-Oct-19	INE217K07AX0		
2311	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	13-Oct-19	INE027E07568		
2312	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07064		
2313	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07262		
2314	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07072		

2315	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07270		
2316	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07080		
2317	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07288		
2318	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07098		
2319	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07296		
2320	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07106		
2321	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07304		
2322	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07114		
2323	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07312		
2324	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07122		
2325	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07320		
2326	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07130		
2327	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07338		
2328	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07148		
2329	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07346		
2330	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07155		
2331	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07353		
2332	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07163		
2333	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07361		
2334	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07171		
2335	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07379		
2336	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07189		
2337	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07387		
2338	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07197		
2339	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07395		
2340	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07205		
2341	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07403		
2342	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07213		
2343	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07411		
2344	Inland Waterways Authority of India	Interest	13-Oct-19	INE896W08020		
2345	Indiabulls Housing Finance Limited	Principal	13-Oct-19	INE148I07969		
2346	Steel Authority of India Ltd.(SAIL)	Interest	14-Oct-19	INE114A07869		
2347	IDFC FIRST Bank Limited	Interest	14-Oct-19	INE092T08BQ8		
2348	Patel KNR Infrastructures Limited	Interest	14-Oct-19	INE057L07016		
2349	Tata Capital Housing Finance Limited	Interest	14-Oct-19	INE033L07DX3		
2350	Muthoot Finance Limited	Interest	14-Oct-19	INE414G07AK8		
2351	NIIF Infrastructure Finance Limited	Interest	14-Oct-19	INE246R07327		
2352	M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Oct-19	INE526S07064		
2353	M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Oct-19	INE526S07262		
2354	Kapstone Construction Pvt. Ltd.	Principal	14-Oct-19	NE252M08027		
2355	Power Finance Corporation Limited	Interest	15-Oct-19	INE134E08BT4		
2356	National Thermal Power Corporation Limited (NTPC)	Interest	15-Oct-19	INE733E07CB1		
2357	HDFC Limited	Interest	15-Oct-19	INE001A07RP9		
2358	Punjab Infrastructure Development Board	Interest	15-Oct-19	INE091D11113		
2359	Punjab Infrastructure Development Board	Interest	15-Oct-19	INE091D11121		
2360	Punjab Infrastructure Development Board	Interest	15-Oct-19	INE091D11139		
2361	Punjab Infrastructure Development Board	Interest	15-Oct-19	INE091D11147		
2362	Punjab Infrastructure Development Board	Interest	15-Oct-19	INE091D11154		
2363	Punjab Infrastructure Development Board	Interest	15-Oct-19	INE091D11162		
2364	Punjab Infrastructure Development Board	Interest	15-Oct-19	INE091D11170		
2365	Punjab Infrastructure Development Board	Interest	15-Oct-19	INE091D11188		
2366	Punjab Infrastructure Development Board	Interest	15-Oct-19	INE091D11196		
2367	Punjab Infrastructure Development Board	Interest	15-Oct-19	INE091D11204		
2368	Andhra Pradesh Expressway Limited	Interest	15-Oct-19	INE400K07051		
2369	RMZ Infotech Private Limited	Interest	15-Oct-19	INE345W07020		
2370	RMZ Infotech Private Limited	Interest	15-Oct-19	INE345W07020		
2371	RMZ Infotech Private Limited	Interest	15-Oct-19	INE345W07020		
2372	OB Infrastructure Limited	Interest	15-Oct-19	INE129L07021		
2373	OB Infrastructure Limited	Interest	15-Oct-19	INE129L07013		
2374	OB Infrastructure Limited	Interest	15-Oct-19	INE129L07039		
2375	L&T INTERSTATE ROAD CORRIDOR LIMITED	Interest	15-Oct-19	INE981F07083		
2376	Hansdeep Industries & Trading Company Ltd	Interest	15-Oct-19	INE298T07068		
2377	Hansdeep Industries & Trading Company Ltd	Interest	15-Oct-19	INE298T07076		
2378	Hansdeep Industries & Trading Company Ltd	Interest	15-Oct-19	INE298T07084		
2379	Mantri Metalics Private Limited	Interest	15-Oct-19	INE466V07018		
2380	Five-Star Business Finance Limited	Interest	15-Oct-19	INE128S07176&Ors		
2381	Piramal Capital & Housing Finance Limited	Interest	15-Oct-19	INE516Y07105		
2382	Piramal Capital & Housing Finance Limited	Interest	15-Oct-19	INE516Y07097		
2383	Orissa Stevedores Limited	Principal	15-Oct-19	INE496S07011		
2384	Mantri Metalics Private Limited	Principal	15-Oct-19	INE466V07018		
2385	Hansdeep Industries & Trading Company Ltd	Principal	15-Oct-19	INE298T07068		
2386	RMZ Infotech Private Limited	Principal	15-Oct-19	INE345W07020		
2387	Power Finance Corporation Limited	Principal	15-Oct-19	INE134E08BT4		
2388	L&T INTERSTATE ROAD CORRIDOR LIMITED	Principal	15-Oct-19	INE981F07083		
2389	HDFC Limited	Interest	16-Oct-19	INE001A07RG8		

2390	WBSETCL	Interest	16-Oct-19	INE631K07010	
2391	WBSETCL	Interest	16-Oct-19	INE631K07010	
2392	J K Cement Limited	Interest	16-Oct-19	INE823G07011	
2393	J K Cement Limited	Interest	16-Oct-19	INE823G07011	
2394	Tata Capital Housing Finance Limited	Interest	16-Oct-19	INE033L07DY1	
2395	Reliance Home Finance Limited	Interest	16-Oct-19	INE217K07281	
2396	Piramal Enterprises Limited	Interest	16-Oct-19	INE140A07435	
2397	PVR Limited	Interest	16-Oct-19	INE191H07128	
2398	PVR Limited	Interest	16-Oct-19	INE191H07136	
2399	PVR Limited	Interest	16-Oct-19	INE191H07144	
2400	WBSETCL	Principal	16-Oct-19	INE631K07010	
2401	Sundaram BNP Paribas Home Finance Limited.	Interest	17-Oct-19	INE667F07ER0	
2402	Reliance Home Finance Limited	Interest	17-Oct-19		
2403	Reliance Home Finance Limited	Interest	17-Oct-19	INE217K07943	
2404	Piramal Enterprises Limited	Interest	17-Oct-19	INE140A07401	
2405	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	17-Oct-19	INE027E07576	
2406	Relisys Medical Devices Limited	Interest	17-Oct-19	INE959H07011	
2407	Tata Cleantech Capital Limited	Interest	17-Oct-19	INE857Q07117	
2408	Tata Cleantech Capital Limited	Interest	17-Oct-19	INE857Q07117	
2409	Ozone Projects Private Limited	Interest	17-Oct-19	INE636I07039	
2410	Sundaram BNP Paribas Home Finance Limited.	Principal	17-Oct-19	INE667F07ER0	
2411	Ozone Projects Private Limited	Principal	17-Oct-19	INE636I07039	
2412	Reliance Home Finance Limited	Principal	17-Oct-19		
2413	JSW Steel Limited	Interest	18-Oct-19	INE019A07241	
2414	HDFC Limited	Interest	18-Oct-19	INE001A07PT5	
2415	Power Grid Corporation of India Limited	Interest	18-Oct-19	INE752E07OC4	
2416	PNB Housing Finance Limited	Interest	18-Oct-19	INE572E09395	
2417	HDB Financial Services Ltd.	Interest	18-Oct-19	INE756I08041	
2418	Reliance Home Finance Limited	Interest	18-Oct-19	INE217K08073	
2419	PNB Housing Finance Limited	Principal	18-Oct-19	INE572E09395	
2420	Power Grid Corporation of India Limited	Interest	19-Oct-19	INE752E07KE8	
2421	Power Grid Corporation of India Limited	Interest	19-Oct-19	INE752E07KF5	
2422	Power Grid Corporation of India Limited	Interest	19-Oct-19	INE752E07KG3	
2423	Power Grid Corporation of India Limited	Interest	19-Oct-19	INE752E07KH1	
2424	Power Grid Corporation of India Limited	Interest	19-Oct-19	INE752E07KI9	
2425	Power Grid Corporation of India Limited	Interest	19-Oct-19	INE752E07KJ7	
2426	Power Grid Corporation of India Limited	Interest	19-Oct-19	INE752E07KK5	
2427	Power Grid Corporation of India Limited	Interest	19-Oct-19	INE752E07KL3	
2428	Power Grid Corporation of India Limited	Interest	19-Oct-19	INE752E07KM1	
2429	Tata Cleantech Capital Limited	Interest	19-Oct-19	INE857Q07083	
2430	Piramal Capital & Housing Finance Limited	Interest	19-Oct-19	INE516Y07014	
2431	Power Grid Corporation of India Limited	Principal	19-Oct-19	INE752E07KE8	
2432	Axis Bank	Interest	20-Oct-19	INE238A08401	
2433	JSW Steel Limited	Interest	20-Oct-19	INE019A07266	
2434	JSW Energy Limited	Interest	20-Oct-19	INE121E07098	
2435	JSW Energy Limited	Interest	20-Oct-19	INE121E07098	
2436	JSW Energy Limited	Interest	20-Oct-19	INE121E07098	
2437	JSW Energy Limited	Interest	20-Oct-19	INE121E07098	
2438	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07127	
2439	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07549	
2440	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07135	
2441	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07556	
2442	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07143	
2443	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07564	
2444	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07150	
2445	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07572	
2446	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07168	
2447	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07580	
2448	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07176	
2449	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07598	
2450	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07184	
2451	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07606	
2452	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07192	
2453	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07614	
2454	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07200	
2455	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07622	
2456	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07218	
2457	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07630	
2458	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07226	
2459	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07648	
2460	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07234	
2461	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07655	
2462	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07242	
2463	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07663	
2464	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07259	

2465	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07671		
2466	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07267		
2467	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07689		
2468	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07275		
2469	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07697		
2470	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07283		
2471	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07705		
2472	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07291		
2473	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07713		
2474	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07309		
2475	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07721		
2476	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07317		
2477	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07739		
2478	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07325		
2479	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07747		
2480	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07333		
2481	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07754		
2482	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07341		
2483	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07762		
2484	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07358		
2485	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07770		
2486	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07366		
2487	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07788		
2488	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07374		
2489	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07796		
2490	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07382		
2491	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07804		
2492	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07390		
2493	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07812		
2494	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07408		
2495	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07820		
2496	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07416		
2497	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07010		
2498	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07028		
2499	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07424		
2500	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07846		
2501	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07432		
2502	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07853		
2503	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07440		
2504	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07861		
2505	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07457		
2506	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07879		
2507	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07838		
2508	Piramal Finance Limited	Interest	20-Oct-19	INE641007144		
2509	Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-19	INE746N07127		
2510	Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-19	INE746N07549		
2511	HDFC Limited	Interest	21-Oct-19	INE001A08361		
2512	Power Grid Corporation of India Limited	Interest	21-Oct-19	INE752E07HT2		
2513	Power Grid Corporation of India Limited	Interest	21-Oct-19	INE752E07HU0		
2514	Power Grid Corporation of India Limited	Interest	21-Oct-19	INE752E07HV8		
2515	Power Grid Corporation of India Limited	Interest	21-Oct-19	INE752E07HW6		
2516	Power Grid Corporation of India Limited	Interest	21-Oct-19	INE752E07HX4		
2517	Power Grid Corporation of India Limited	Interest	21-Oct-19	INE752E07HY2		
2518	Power Grid Corporation of India Limited	Interest	21-Oct-19	INE752E07HZ9		
2519	NIIF Infrastructure Finance Limited	Interest	21-Oct-19	INE246R07020		
2520	Piramal Capital & Housing Finance Limited	Interest	21-Oct-19	INE516Y07089		
2521	Piramal Capital & Housing Finance Limited	Interest	21-Oct-19	INE516Y07071		
2522	Power Grid Corporation of India Limited	Principal	21-Oct-19	INE752E07HT2		
2523	Indiabulls Housing Finance Limited	Interest	22-Oct-19	INE148I07IM7		
2524	Tata Capital Housing Finance Limited	Interest	22-Oct-19	INE033L07AF6		
2525	Relisys Medical Devices Limited	Principal	22-Oct-19	INE959H07011		
2526	Tata Capital Housing Finance Limited	Principal	22-Oct-19	INE033L07AF6		
2527	IDFC FIRST Bank Limited	Interest	23-Oct-19	INE688I07162		
2528	IDFC FIRST Bank Limited	Interest	23-Oct-19	INE092T08CR4		
2529	Citicorp Finance (India) Limited	Interest	24-Oct-19	INE915D07WT6		
2530	Andhra Bank	Interest	24-Oct-19	INE434A08075		
2531	Cholamandalam Investment & Finance Company Limited	Interest	24-Oct-19	INE121A07MY8		
2532	Cholamandalam Investment & Finance Company Limited	Interest	24-Oct-19	INE121A07MV4		
2533	Prestige Estates Projects Limited	Interest	24-Oct-19	INE811K07026		
2534	PVR Limited	Interest	24-Oct-19	INE191H07177		
2535	PVR Limited	Interest	24-Oct-19	INE191H07185		
2536	PVR Limited	Interest	24-Oct-19	INE191H07169		
2537	Cholamandalam Investment & Finance Company Limited	Principal	24-Oct-19	INE121A07MX0		
2538	Cholamandalam Investment & Finance Company Limited	Principal	24-Oct-19	INE121A07MY8		
2539	Cholamandalam Investment & Finance Company Limited	Principal	24-Oct-19	INE121A07MV4		

2540	Citicorp Finance (India) Limited	Principal	24-Oct-19	INE915D07WT6		
2541	REC Limited	Interest	25-Oct-19	INE020B08450		
2542	Jaiprakash Associates Limited	Interest	25-Oct-19	INE455F07543		
2543	State Bank of India	Interest	25-Oct-19	INE062A08140		
2544	Cholamandalam Investment & Finance Company Limited	Interest	25-Oct-19	INE121A07NN9		
2545	West Bengal State Electricity Distribution Co. Ltd.	Interest	25-Oct-19	INE411L07023		
2546	HDB Financial Services Ltd.	Interest	25-Oct-19	INE756I07AL6		
2547	Cholamandalam Investment & Finance Company Limited	Principal	25-Oct-19	INE121A07MW2		
2548	Cholamandalam Investment & Finance Company Limited	Principal	25-Oct-19	INE121A07NN9		
2549	Jaiprakash Associates Limited	Principal	25-Oct-19	INE455F07543		
2550	HDB Financial Services Ltd.	Principal	25-Oct-19	INE756I07AL6		
2551	LIC Housing Finance Limited	Interest	26-Oct-19	INE115A08344		
2552	Steel Authority of India Ltd.(SAIL)	Interest	26-Oct-19	INE114A07638		
2553	Indiabulls Housing Finance Limited	Interest	26-Oct-19	INE148I07GJ7		
2554	Indiabulls Housing Finance Limited	Interest	26-Oct-19	INE148I08231		
2555	Reliance Home Finance Limited	Interest	26-Oct-19	INE217K07752		
2556	Reliance Home Finance Limited	Interest	26-Oct-19	INE217K07950		
2557	Tata Capital Financial Services Limited	Interest	26-Oct-19	INE306N08201		
2558	Steel Authority of India Ltd.(SAIL)	Principal	26-Oct-19	INE114A07638		
2559	Cholamandalam Investment & Finance Company Limited	Interest	27-Oct-19	INE121A08NW8		
2560	Reliance Home Finance Limited	Interest	27-Oct-19	INE217K07117		
2561	Reliance Home Finance Limited	Interest	27-Oct-19	INE217K07968		
2562	Kotak Mahindra Prime Limited	Interest	28-Oct-19	INE916DA7QC6		
2563	Cholamandalam Investment & Finance Company Limited	Interest	28-Oct-19	INE121A08NW8		
2564	Cholamandalam Investment & Finance Company Limited	Interest	28-Oct-19	INE121A07NZ3		
2565	IDFC FIRST Bank Limited	Interest	28-Oct-19	INE092T08DQ4		
2566	IDFC FIRST Bank Limited	Interest	28-Oct-19	INE092T08DR2		
2567	Ballarpur Industries Limited	Interest	28-Oct-19	INE294A07125		
2568	Reliance Home Finance Limited	Interest	28-Oct-19	INE217K07497		
2569	Tata Capital Financial Services Limited	Interest	28-Oct-19	INE976I08052		
2570	Tata Capital Financial Services Limited	Interest	28-Oct-19	INE976I08060		
2571	IL & FS Transportation Networks Limited	Interest	28-Oct-19	INE975G08215		
2572	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities)	Interest	28-Oct-19	INE657N07597&Anr		
2573	Tata Capital Financial Services Limited	Principal	28-Oct-19	INE976I08052		
2574	Tata Capital Financial Services Limited	Principal	28-Oct-19	INE976I08060		
2575	IDFC FIRST Bank Limited	Principal	28-Oct-19	INE092T08DQ4		
2576	Citicorp Finance (India) Limited	Interest	29-Oct-19	INE915D07WW0		
2577	Cholamandalam Investment & Finance Company Limited	Interest	29-Oct-19	INE121A07NZ3		
2578	Cholamandalam Investment & Finance Company Limited	Interest	29-Oct-19	INE121A07NZ3		
2579	JM Financial Credit Solutions Limited	Interest	29-Oct-19	INE651J07366		
2580	Cornerview Constructions & Developers Private Limited	Interest	29-Oct-19	INE543T07018		
2581	Cornerview Constructions & Developers Private Limited	Interest	29-Oct-19	INE543T07026		
2582	Cornerview Constructions & Developers Private Limited	Interest	29-Oct-19	INE543T07042		
2583	Cornerview Constructions & Developers Private Limited	Interest	29-Oct-19	INE543T07059		
2584	JM Financial Credit Solutions Limited	Principal	29-Oct-19	INE651J07366		
2585	Cornerview Constructions & Developers Private Limited	Principal	29-Oct-19	INE543T07018		
2586	Cornerview Constructions & Developers Private Limited	Principal	29-Oct-19	INE543T07026		
2587	Cornerview Constructions & Developers Private Limited	Principal	29-Oct-19	INE543T07042		
2588	Cornerview Constructions & Developers Private Limited	Principal	29-Oct-19	INE543T07059		
2589	Citicorp Finance (India) Limited	Principal	29-Oct-19	INE915D07WW0		
2590	Axis Bank	Interest	30-Oct-19	INE238A08385		
2591	Citicorp Finance (India) Limited	Interest	30-Oct-19	INE915D07SR8		
2592	JSW Energy Limited	Interest	30-Oct-19	INE121E07106		
2593	Indiabulls Housing Finance Limited	Interest	30-Oct-19	INE148I07AG6		
2594	IDFC FIRST Bank Limited	Interest	30-Oct-19	INE688I08095		
2595	Tata Power Company Ltd	Interest	30-Oct-19	INE245A08042		
2596	PVR Limited	Interest	30-Oct-19	INE191H07268		
2597	PVR Limited	Interest	30-Oct-19	INE191H07235		
2598	PVR Limited	Interest	30-Oct-19	INE191H07235		
2599	PVR Limited	Interest	30-Oct-19	INE191H07235		
2600	PVR Limited	Interest	30-Oct-19	INE191H07235		
2601	PVR Limited	Interest	30-Oct-19	INE191H07250		
2602	PVR Limited	Interest	30-Oct-19	INE191H07276		
2603	PVR Limited	Interest	30-Oct-19	INE191H07243		
2604	Relisys Medical Devices Limited	Interest	30-Oct-19	INE959H07029		
2605	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Oct-19	INE128X07028		
2606	Citicorp Finance (India) Limited	Principal	30-Oct-19	INE915D07SR8		
2607	Relisys Medical Devices Limited	Principal	30-Oct-19	INE959H07029		
2608	Indiabulls Housing Finance Limited	Principal	30-Oct-19	INE148I07AG6		
2609	Shriram Transport Finance Company Limited	Interest	31-Oct-19	INE721A07I16		
2610	Andhra Bank	Interest	31-Oct-19	INE434A08083		
2611	PNB Housing Finance Limited	Interest	31-Oct-19	INE572E09536		
2612	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Interest	31-Oct-19	INE669E07021		
2613	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Interest	31-Oct-19	INE669E07021		
2614	Luxora Infrastructure Pvt. Ltd.	Interest	31-Oct-19	INE223K07024		

2615	Panyam Cement & Mineral Industries Limited	Interest	31-Oct-19	INE167E07018		
2616	Tata Power Company Ltd	Interest	31-Oct-19	INE245A08034		
2617	HDB Financial Services Ltd.	Interest	31-Oct-19	INE756I07B59		
2618	Bhilwara Green Energy Limited	Interest	31-Oct-19	INE030N07027		
2619	Bhilwara Green Energy Limited	Interest	31-Oct-19	INE030N07035		
2620	RMZ Ecoworld Infrastructure Private Limited	Interest	31-Oct-19	INE585I07012		
2621	IIFL Home Finance Limited (Formerly India Infoline Housing Finance Limited)	Interest	31-Oct-19	INE477L08014		
2622	India Infradebt Limited	Interest	31-Oct-19	INE537P07398		
2623	Empee Distilleries Limited	Interest	31-Oct-19	INE180G07032		
2624	New Media Broadcasting Private Limited	Interest	31-Oct-19	INE343U07011		
2625	CSJ Infrastructure Pvt. Ltd.	Interest	31-Oct-19	INE116K07012		
2626	CSJ Infrastructure Pvt. Ltd.	Interest	31-Oct-19	INE116K07012		
2627	EON Hadapsar Infrastructure Pvt Ltd	Principal	31-Oct-19	INE884M07029		
2628	RMZ Ecoworld Infrastructure Private Limited	Principal	31-Oct-19	INE585I07012		
2629	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Principal	31-Oct-19	INE669E07021		
2630	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Principal	31-Oct-19	INE669E07021		
2631	Panyam Cement & Mineral Industries Limited	Principal	31-Oct-19	INE167E07018		
2632	Shriram Transport Finance Company Limited	Principal	31-Oct-19	INE721A08760		
2633	PNB Housing Finance Limited	Principal	31-Oct-19	INE572E09536		
2634	HDB Financial Services Ltd.	Principal	31-Oct-19	INE756I07B59		
2635	Shriram Transport Finance Company Limited	Interest	01-Nov-19	INE721A07HL2		
2636	Bank of Baroda	Interest	01-Nov-19	INE028A08042		
2637	HDFC Limited	Interest	01-Nov-19	INE001A07RI4		
2638	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07BC3		
2639	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07AH4		
2640	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07AS1		
2641	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07977		
2642	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07878		
2643	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07BP5		
2644	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07BQ3		
2645	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07BZ4		
2646	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07CA5		
2647	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07CI8		
2648	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07CJ6		
2649	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07CK4		
2650	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07DB1		
2651	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07DC9		
2652	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07DD7		
2653	JM Financial Products Limited	Interest	01-Nov-19	INE523H07AK4		
2654	Nuclear Power Corporation of India Limited	Interest	01-Nov-19	INE206D08121		
2655	Nuclear Power Corporation of India Limited	Interest	01-Nov-19	INE206D08113		
2656	Edelweiss Retail Finance Limited	Interest	01-Nov-19	INE528S07078		
2657	Edelweiss Retail Finance Limited	Interest	01-Nov-19	INE528S07094		
2658	Edelweiss Retail Finance Limited	Interest	01-Nov-19	INE528S07110		
2659	JM Financial Credit Solutions Limited	Interest	01-Nov-19	INE651J07614		
2660	JM Financial Credit Solutions Limited	Interest	01-Nov-19	INE651J07630		
2661	JM Financial Credit Solutions Limited	Interest	01-Nov-19	INE651J07671		
2662	JM Financial Credit Solutions Limited	Interest	01-Nov-19	INE651J07697		
2663	APG Premium Homes Private Limited	Interest	01-Nov-19	INE851T08039		
2664	Achievers Finance India (P) Ltd	Interest	01-Nov-19	INE065507027		
2665	Achievers Finance India (P) Ltd	Interest	01-Nov-19	INE065507035		
2666	JSW Steel Limited	Interest	02-Nov-19	INE019A07183		
2667	State Bank of India	Interest	02-Nov-19	INE062A08165		
2668	J K Cement Limited	Interest	02-Nov-19	INE823G07052		
2669	Indostar Capital Finance Limited	Interest	02-Nov-19	INE896L07561		
2670	J K Cement Limited	Principal	02-Nov-19	INE823G07052		
2671	JSW Steel Limited	Principal	02-Nov-19	INE019A07183		
2672	India Infrastructure Finance Company Limited (IIFCL)	Interest	03-Nov-19	INE787H09095		
2673	Indian Overseas Bank	Interest	03-Nov-19	INE565A09256		
2674	Hinduja Leyland Finance Limited	Interest	03-Nov-19	INE146O08035		
2675	Ess Kay Fincorp Limited	Interest	03-Nov-19	INE124N08042		
2676	Hinduja Leyland Finance Limited	Principal	03-Nov-19	INE146O08035		
2677	Union Bank of India	Interest	04-Nov-19	INE692A08037		
2678	Union Bank of India	Interest	04-Nov-19	INE692A08037		
2679	India Infoline Finance Limited.	Interest	04-Nov-19	INE866I08162		
2680	Indiabulls Housing Finance Limited	Interest	04-Nov-19	INE148I07J11		
2681	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Interest	04-Nov-19	INE949L08152		
2682	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Interest	04-Nov-19	INE949L08152		
2683	Piramal Capital & Housing Finance Limited	Interest	04-Nov-19	INE641O07193		
2684	Indiabulls Housing Finance Limited	Principal	04-Nov-19	INE148I07J11		
2685	India Infradebt Limited	Interest	05-Nov-19	INE537P07174		
2686	India Infradebt Limited	Interest	05-Nov-19	INE537P07182		
2687	J K Cement Limited	Interest	06-Nov-19	INE823G07193		
2688	Indiabulls Housing Finance Limited	Interest	06-Nov-19	INE148I07142		
2689	Tata Capital Housing Finance Limited	Interest	06-Nov-19	INE033L07EC5		

2690	Tata Capital Housing Finance Limited	Interest	06-Nov-19	INE033L07ED3		
2691	Reliance Home Finance Limited	Interest	06-Nov-19	INE217K07778		
2692	Edelweiss Retail Finance Limited	Interest	06-Nov-19	INE528S07060		
2693	Edelweiss Retail Finance Limited	Interest	06-Nov-19	INE528S07060		
2694	Indiabulls Housing Finance Limited	Interest	07-Nov-19	INE148I07IC8		
2695	Indostar Capital Finance Limited	Interest	07-Nov-19	INE896L07595		
2696	Tata Capital Financial Services Limited	Interest	07-Nov-19	INE976I08177		
2697	Edelweiss Retail Finance Limited	Interest	07-Nov-19	INE528S07060		
2698	Five-Star Business Finance Limited	Interest	07-Nov-19	INE128S07069&Ors		
2699	Central Bank of India	Interest	08-Nov-19	INE483A09260		
2700	J K Cement Limited	Interest	08-Nov-19	INE823G07136		
2701	Reliance Home Finance Limited	Interest	08-Nov-19	INE217K07AR2		
2702	Piramal Finance Limited	Interest	08-Nov-19	INE641O07177		
2703	Indiabulls Consumer Finance Limited	Interest	08-Nov-19	INE614X07076		
2704	Indiabulls Consumer Finance Limited	Interest	08-Nov-19	INE614X07043		
2705	PNB Housing Finance Limited	Interest	09-Nov-19	INE572E09130		
2706	Cholamandalam Investment & Finance Company Limited	Interest	09-Nov-19	INE121A08NX6		
2707	Welspun Corp Limited	Interest	09-Nov-19	INE191B07139		
2708	PVR Limited	Interest	09-Nov-19	INE191H07193		
2709	PVR Limited	Interest	09-Nov-19	INE191H07201		
2710	HDFC ERGO General Insurance Company Limited	Interest	09-Nov-19	INE392I08011		
2711	PNB Housing Finance Limited	Principal	09-Nov-19	INE572E09130		
2712	United Bank of India	Interest	10-Nov-19	INE695A08063		
2713	Sundaram Finance Limited	Interest	10-Nov-19	INE660A08BQ2		
2714	Cholamandalam Investment & Finance Company Limited	Interest	10-Nov-19	INE121A08NY4		
2715	India Infradebt Limited	Interest	10-Nov-19	INE537P07190		
2716	Blue Blends (India) Limited	Interest	10-Nov-19	INE113O07029		
2717	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Principal	10-Nov-19	INE949L08376		
2718	REC Limited	Interest	11-Nov-19	INE020B08641		
2719	Tata Steel Limited	Interest	11-Nov-19	INE081A08173		
2720	HDFC Limited	Interest	11-Nov-19	INE001A07HJ3		
2721	HDFC Limited	Interest	11-Nov-19	INE001A07PU3		
2722	HDFC Limited	Principal	11-Nov-19	INE001A07PU3		
2723	IDFC FIRST Bank Limited	Interest	12-Nov-19	INE092T08CC6		
2724	IDFC FIRST Bank Limited	Interest	12-Nov-19	INE092T08CE2		
2725	India Infrastructure Finance Company Limited (IIFCL)	Interest	12-Nov-19	INE787H09012		
2726	Sundaram Finance Limited	Interest	12-Nov-19	INE660A08BR0		
2727	Shriram Transport Finance Company Limited	Interest	13-Nov-19	INE721A07IO4		
2728	Dewan Housing Finance Ltd	Interest	13-Nov-19	INE564G07334		
2729	Tata Motors Finance Ltd.	Interest	13-Nov-19	INE601U08010		
2730	HDB Financial Services Ltd.	Interest	13-Nov-19	INE756I08082		
2731	Dewan Housing Finance Ltd	Principal	13-Nov-19	INE564G07334		
2732	Indiabulls Housing Finance Limited	Interest	14-Nov-19	INE148I07AJ0		
2733	GVR Infra Projects Limited	Interest	14-Nov-19	INE427M07019		
2734	GVR Infra Projects Limited	Interest	14-Nov-19	INE427M07019		
2735	IL&FS Energy Development Company Limited	Interest	14-Nov-19	INE938L08072		
2736	India Grid Trust	Interest	14-Nov-19	INE219X07025		
2737	Indiabulls Housing Finance Limited	Principal	14-Nov-19	INE148I07AJ0		
2738	Sundaram Finance Limited	Interest	15-Nov-19	INE660A07PH3		
2739	Cholamandalam Investment & Finance Company Limited	Interest	15-Nov-19	INE121A07MZ5		
2740	HDB Financial Services Ltd.	Interest	15-Nov-19	INE756I08173		
2741	Reliance Home Finance Limited	Interest	15-Nov-19	INE217K07257		
2742	JM Financial Products Limited	Interest	15-Nov-19	INE523H07874		
2743	Tata Capital Financial Services Limited	Interest	15-Nov-19	INE976I08128		
2744	RMZ Infotech Private Limited	Interest	15-Nov-19	INE345W07020		
2745	RMZ Infotech Private Limited	Interest	15-Nov-19	INE345W07020		
2746	RMZ Infotech Private Limited	Interest	15-Nov-19	INE345W07020		
2747	OB Infrastructure Limited	Interest	15-Nov-19	INE129L07013		
2748	OB Infrastructure Limited	Interest	15-Nov-19	INE129L07039		
2749	Mantri Metalics Private Limited	Interest	15-Nov-19	INE466VO7018		
2750	Five-Star Business Finance Limited	Interest	15-Nov-19	INE128S07176&Ors		
2751	Piramal Capital & Housing Finance Limited	Interest	15-Nov-19	INE516Y07105		
2752	Piramal Capital & Housing Finance Limited	Interest	15-Nov-19	INE516Y07097		
2753	RMZ Infotech Private Limited	Principal	15-Nov-19	INE345W07020		
2754	Orissa Stevedores Limited	Principal	15-Nov-19	INE496S07011		
2755	Mantri Metalics Private Limited	Principal	15-Nov-19	INE466VO7018		
2756	The Karnataka Bank Limited	Interest	16-Nov-19	INE614B08039		
2757	JSW Energy Limited	Interest	16-Nov-19	INE121E07114		
2758	JSW Energy Limited	Interest	16-Nov-19	INE121E07114		
2759	Cholamandalam Investment & Finance Company Limited	Interest	16-Nov-19	INE121A08NZ1		
2760	SREI Equipment Finance Pvt Limited	Interest	16-Nov-19	INE881J08268		
2761	Tata Power Company Ltd	Interest	16-Nov-19	INE245A08091		
2762	Tata Power Company Ltd	Interest	16-Nov-19	INE245A08109		
2763	Tata Power Company Ltd	Interest	16-Nov-19	INE245A08117		
2764	Tata Power Company Ltd	Interest	16-Nov-19	INE245A08125		

2765	Tata Power Company Ltd	Interest	16-Nov-19	INE245A08133		
2766	Piramal Enterprises Limited	Interest	16-Nov-19	INE140A07435		
2767	HDFC Credila Financial Services Pvt Ltd	Interest	16-Nov-19	INE539K08161		
2768	PVR Limited	Interest	16-Nov-19	INE191H07128		
2769	PVR Limited	Interest	16-Nov-19	INE191H07136		
2770	PVR Limited	Interest	16-Nov-19	INE191H07144		
2771	NIIF Infrastructure Finance Limited	Interest	16-Nov-19	INE246R07038		
2772	Nuclear Power Corporation of India Limited	Principal	16-Nov-19	INE206D08121		
2773	Nuclear Power Corporation of India Limited	Principal	16-Nov-19	INE206D08113		
2774	SREI Equipment Finance Pvt Limited	Principal	16-Nov-19	INE881J08268		
2775	IDFC FIRST Bank Limited	Interest	17-Nov-19	INE092T08311		
2776	India Infrastructure Finance Company Limited (IIFCL)	Interest	17-Nov-19	INE787H09012		
2777	India Infrastructure Finance Company Limited (IIFCL)	Interest	17-Nov-19	INE787H09012		
2778	India Infrastructure Finance Company Limited (IIFCL)	Interest	17-Nov-19	INE787H09012		
2779	REC Limited	Interest	17-Nov-19	INE020B07EY7		
2780	HDFC Limited	Interest	17-Nov-19	INE001A07RC7		
2781	The Karnataka Bank Limited	Interest	17-Nov-19	INE614B08021		
2782	Tata Power Company Ltd	Interest	17-Nov-19	INE245A08067		
2783	HDB Financial Services Ltd.	Interest	17-Nov-19	INE756I08090		
2784	Piramal Enterprises Limited	Interest	17-Nov-19	INE140A07401		
2785	NIIF Infrastructure Finance Limited	Interest	17-Nov-19	INE246R07129		
2786	DCB Bank Limited	Interest	17-Nov-19	INE503A08036		
2787	IDFC FIRST Bank Limited	Principal	17-Nov-19	INE092T08311		
2788	REC Limited	Principal	17-Nov-19	INE020B07EY7		
2789	Tata Power Company Ltd	Principal	17-Nov-19	INE245A08067		
2790	Tata Power Company Ltd	Principal	17-Nov-19	INE245A08067		
2791	HDFC Limited	Interest	18-Nov-19	INE001A07PT5		
2792	HDFC Limited	Interest	18-Nov-19	INE001A07PV1		
2793	HDB Financial Services Ltd.	Interest	18-Nov-19	INE756I07BR1		
2794	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	18-Nov-19	INE216P07134		
2795	DCB Bank Limited	Interest	18-Nov-19	INE503A08028		
2796	HDFC Limited	Principal	18-Nov-19	INE001A07PT5		
2797	IDFC FIRST Bank Limited	Interest	19-Nov-19	INE092T08592		
2798	Citicorp Finance (India) Limited	Interest	19-Nov-19	INE915D07S56		
2799	Steel Authority of India Ltd.(SAIL)	Interest	19-Nov-19	INE114A07943		
2800	Steel Authority of India Ltd.(SAIL)	Interest	19-Nov-19	INE114A07646		
2801	Indiabulls Housing Finance Limited	Interest	19-Nov-19	INE148I07159		
2802	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Interest	19-Nov-19	INE949L08160		
2803	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Interest	19-Nov-19	INE949L08160		
2804	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Interest	19-Nov-19	INE949L08160		
2805	India Infradebt Limited	Interest	19-Nov-19	INE537P07067		
2806	Piramal Capital & Housing Finance Limited	Interest	19-Nov-19	INE516Y07014		
2807	Citicorp Finance (India) Limited	Principal	19-Nov-19	INE915D07S56		
2808	Steel Authority of India Ltd.(SAIL)	Principal	19-Nov-19	INE114A07646		
2809	Power Finance Corporation Limited	Interest	20-Nov-19	INE134E08CK1		
2810	JSW Steel Limited	Interest	20-Nov-19	INE019A07258		
2811	HDFC Limited	Interest	20-Nov-19	INE001A07RJ2		
2812	J K Cement Limited	Interest	20-Nov-19	INE823G07029		
2813	Indiabulls Housing Finance Limited	Interest	20-Nov-19	INE148I07DJ4		
2814	Indiabulls Housing Finance Limited	Interest	20-Nov-19	INE148I07DK2		
2815	Indiabulls Housing Finance Limited	Interest	20-Nov-19	INE148I07DL0		
2816	Indiabulls Housing Finance Limited	Interest	20-Nov-19	INE148I07DL0		
2817	Indiabulls Housing Finance Limited	Interest	20-Nov-19	INE148I07DK2		
2818	Indiabulls Housing Finance Limited	Interest	20-Nov-19	INE148I07DJ4		
2819	IDFC FIRST Bank Limited	Interest	20-Nov-19	INE688I08103		
2820	HDFC Credila Financial Services Pvt Ltd	Interest	20-Nov-19	INE539K07106		
2821	Piramal Finance Limited	Interest	20-Nov-19	INE641O07144		
2822	Power Finance Corporation Limited	Principal	20-Nov-19	INE134E08CK1		
2823	Indiabulls Housing Finance Limited	Interest	21-Nov-19	INE148I07381		
2824	IL & FS Transportation Networks Limited	Interest	21-Nov-19	INE975G08074		
2825	SGGD Projects Development P Ltd	Interest	21-Nov-19	INE627P08015		
2826	Piramal Capital & Housing Finance Limited	Interest	21-Nov-19	INE516Y07089		
2827	Piramal Capital & Housing Finance Limited	Interest	21-Nov-19	INE516Y07071		
2828	SGGD Projects Development P Ltd	Principal	21-Nov-19	INE627P08015		
2829	IL & FS Transportation Networks Limited	Principal	21-Nov-19	INE975G08074		
2830	IL & FS Transportation Networks Limited	Principal	21-Nov-19	INE975G08074		
2831	Union Bank of India	Interest	22-Nov-19	INE692A09266		
2832	Indiabulls Housing Finance Ltd	Interest	22-Nov-19	INE148I07JK9		
2833	Indiabulls Housing Finance Limited	Interest	22-Nov-19	INE148I07076		
2834	Cholamandalam Investment & Finance Company Limited	Interest	22-Nov-19	INE121A07NB4		
2835	Piramal Finance Limited	Interest	22-Nov-19	INE641O07029		
2836	Belstar Investment and Finance Private Limited	Interest	22-Nov-19	INE443L07026		
2837	Belstar Investment and Finance Private Limited	Principal	22-Nov-19	INE443L07026		
2838	Cholamandalam Investment & Finance Company Limited	Principal	22-Nov-19	INE121A07NB4		
2839	Cholamandalam Investment & Finance Company Limited	Principal	22-Nov-19	INE121A07NB4		

2840	Piramal Finance Limited	Principal	22-Nov-19	INE641007029		
2841	Shriram Transport Finance Company Limited	Principal	22-Nov-19	INE721A08778		
2842	LIC Housing Finance Limited	Interest	23-Nov-19	INE115A07AC1		
2843	Axis Bank	Interest	23-Nov-19	INE238A08419		
2844	Bank of Baroda	Interest	23-Nov-19	INE028A09149		
2845	Bank of Baroda	Interest	23-Nov-19	INE028A09149		
2846	Tata Motors Finance Ltd.	Interest	23-Nov-19	INE909H08055		
2847	Cholamandalam Investment & Finance Company Limited	Interest	23-Nov-19	INE121A080A2		
2848	Reliance Home Finance Limited	Interest	23-Nov-19			
2849	Reliance Home Finance Limited	Interest	23-Nov-19	INE217K08248		
2850	Bank of Baroda	Principal	23-Nov-19	INE028A09149		
2851	Union Bank of India	Interest	24-Nov-19	INE692A08045		
2852	Cholamandalam Investment & Finance Company Limited	Interest	24-Nov-19	INE121A080B0		
2853	PVR Limited	Interest	24-Nov-19	INE191H07177		
2854	PVR Limited	Interest	24-Nov-19	INE191H07185		
2855	PVR Limited	Interest	24-Nov-19	INE191H07169		
2856	ICICI Home Finance Company Limited	Interest	25-Nov-19	INE071G08262		
2857	ICICI Home Finance Company Limited	Interest	25-Nov-19	INE071G07041		
2858	J K Cement Limited	Interest	25-Nov-19	INE823G07037		
2859	CreditAccess Grameen Limited	Interest	25-Nov-19	INE741K07181		
2860	Reliance Home Finance Limited	Interest	25-Nov-19			
2861	Reliance Home Finance Limited	Interest	25-Nov-19	INE217K08255		
2862	HDFC Credila Financial Services Pvt Ltd	Interest	25-Nov-19	INE539K07056		
2863	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	25-Nov-19	INE027E07584		
2864	Cholamandalam MS General Insurance Company Ltd	Interest	25-Nov-19	INE439H08012		
2865	ICICI Home Finance Company Limited	Principal	25-Nov-19	INE071G07041		
2866	ICICI Home Finance Company Limited	Principal	25-Nov-19	INE071G08262		
2867	CreditAccess Grameen Limited	Principal	25-Nov-19	INE741K07181		
2868	Sundaram Finance Limited	Interest	26-Nov-19	INE660A08BZ3		
2869	NHPC Limited	Interest	26-Nov-19	INE848E07617		
2870	NHPC Limited	Interest	26-Nov-19	INE848E07682		
2871	NHPC Limited	Interest	26-Nov-19	INE848E07625		
2872	NHPC Limited	Interest	26-Nov-19	INE848E07690		
2873	NHPC Limited	Interest	26-Nov-19	INE848E07633		
2874	NHPC Limited	Interest	26-Nov-19	INE848E07708		
2875	NHPC Limited	Interest	26-Nov-19	INE848E07641		
2876	NHPC Limited	Interest	26-Nov-19	INE848E07716		
2877	NHPC Limited	Interest	26-Nov-19	INE848E07658		
2878	NHPC Limited	Interest	26-Nov-19	INE848E07666		
2879	NHPC Limited	Interest	26-Nov-19	INE848E07724		
2880	NHPC Limited	Interest	26-Nov-19	INE848E07732		
2881	NHPC Limited	Interest	26-Nov-19	INE848E07740		
2882	NHPC Limited	Interest	26-Nov-19	INE848E07757		
2883	NHPC Limited	Interest	26-Nov-19	INE848E07765		
2884	NHPC Limited	Interest	26-Nov-19	INE848E07773		
2885	NHPC Limited	Interest	26-Nov-19	INE848E07781		
2886	Indiabulls Housing Finance Limited	Interest	26-Nov-19	INE148I07G17		
2887	Indiabulls Housing Finance Limited	Interest	26-Nov-19	INE148I08231		
2888	SREI Equipment Finance Pvt Limited	Interest	26-Nov-19	INE881J08128		
2889	Reliance Home Finance Limited	Interest	26-Nov-19	INE217K08081		
2890	NHPC Limited	Principal	26-Nov-19	INE848E07617		
2891	NHPC Limited	Principal	26-Nov-19	INE848E07682		
2892	Punjab National Bank	Interest	27-Nov-19	INE160A09306		
2893	Punjab National Bank	Interest	27-Nov-19	INE160A09314		
2894	Sundaram Finance Limited	Interest	27-Nov-19	INE660A08BS8		
2895	Sadbhav Engineering Limited	Interest	27-Nov-19	INE226H07064		
2896	Indiabulls Housing Finance Limited	Interest	27-Nov-19	INE148I07AO0		
2897	Cholamandalam Investment & Finance Company Limited	Interest	27-Nov-19	INE121A07LE2		
2898	Macrotech Developers Limited (Formerly Lodha Developers Ltd.)	Interest	27-Nov-19	INE670K07067		
2899	Sadbhav Engineering Limited	Principal	27-Nov-19	INE226H07064		
2900	Cholamandalam Investment & Finance Company Limited	Principal	27-Nov-19	INE121A07LE2		
2901	Indiabulls Housing Finance Limited	Principal	27-Nov-19	INE148I07AO0		
2902	Power Grid Corporation of India Limited	Interest	28-Nov-19	INE752E07IP8		
2903	The South Indian Bank Ltd.	Interest	28-Nov-19	INE683A08036		
2904	PTC India Financial Services Ltd.	Interest	28-Nov-19	INE560K07128		
2905	Cholamandalam Investment & Finance Company Limited	Interest	28-Nov-19	INE121A07NC2		
2906	Cholamandalam Investment & Finance Company Limited	Interest	28-Nov-19	INE121A08NV0		
2907	Cholamandalam Investment & Finance Company Limited	Interest	28-Nov-19	INE121A07OB2		
2908	Sundaram BNP Paribas Home Finance Limited.	Interest	28-Nov-19	INE667F07GL8		
2909	Nuclear Power Corporation of India Limited	Interest	28-Nov-19	INE206D08212		
2910	Nuclear Power Corporation of India Limited	Interest	28-Nov-19	INE206D08220		
2911	Nuclear Power Corporation of India Limited	Interest	28-Nov-19	INE206D08238		
2912	Nuclear Power Corporation of India Limited	Interest	28-Nov-19	INE206D08246		
2913	Nuclear Power Corporation of India Limited	Interest	28-Nov-19	INE206D08253		
2914	IL&FS Energy Development Company Limited	Interest	28-Nov-19	INE938L08080		

2915	IL&FS Energy Development Company Limited	Interest	28-Nov-19	INE938L08098		
2916	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities)	Interest	28-Nov-19	INE657N07597&Anr		
2917	NIIF Infrastructure Finance Limited	Interest	28-Nov-19	INE246R07236		
2918	Sagar Cements (R) Ltd (Erstwhile BMM Cements Limited)	Interest	28-Nov-19	INE433R07016		
2919	Arohan Financial Services Private Limited	Interest	28-Nov-19			
2920	Cholamandalam Investment & Finance Company Limited	Principal	28-Nov-19	INE121A07NC2		
2921	Cholamandalam Investment & Finance Company Limited	Principal	28-Nov-19	INE121A07NC2		
2922	Sundaram BNP Paribas Home Finance Limited.	Principal	28-Nov-19	INE667F07GL8		
2923	Sagar Cements (R) Ltd (Erstwhile BMM Cements Limited)	Principal	28-Nov-19	INE433R07016		
2924	LIC Housing Finance Limited	Interest	29-Nov-19	INE115A08351		
2925	REC Limited	Interest	29-Nov-19	INE020B08468		
2926	HDFC Limited	Interest	29-Nov-19	INE001A07RK0		
2927	IDFC FIRST Bank Limited	Interest	29-Nov-19	INE092T08EM1		
2928	Sundaram BNP Paribas Home Finance Limited.	Interest	29-Nov-19	INE667F07GM6		
2929	Sundaram BNP Paribas Home Finance Limited.	Interest	29-Nov-19	INE667F07GW5		
2930	JM Financial Products Limited	Interest	29-Nov-19	INE523H07908		
2931	JM Financial Products Limited	Interest	29-Nov-19	INE523H07908		
2932	Adani Ports and Special Economic Zone Limited	Interest	29-Nov-19	INE742F07411		
2933	Adani Ports and Special Economic Zone Limited	Interest	29-Nov-19	INE742F07411		
2934	Adani Ports and Special Economic Zone Limited	Interest	29-Nov-19	INE742F07411		
2935	Vistaar Financial Services Private Limited.	Interest	29-Nov-19	INE016P07070		
2936	JM Financial Products Limited	Principal	29-Nov-19	INE523H07908		
2937	JM Financial Products Limited	Principal	29-Nov-19	INE523H07908		
2938	Sundaram BNP Paribas Home Finance Limited.	Principal	29-Nov-19	INE667F07GM6		
2939	Vistaar Financial Services Private Limited.	Principal	29-Nov-19	INE016P07070		
2940	ICICI Securities Primary Dealership Limited	Interest	30-Nov-19	INE849D08TQ7		
2941	Reliance Infrastructure Limited	Interest	30-Nov-19	INE036A07567		
2942	Luxora Infrastructure Pvt. Ltd.	Interest	30-Nov-19	INE223K07024		
2943	Panyam Cement & Mineral Industries Limited	Interest	30-Nov-19	INE167E07018		
2944	HDB Financial Services Ltd.	Interest	30-Nov-19	INE756I08025		
2945	Bhilwara Green Energy Limited	Interest	30-Nov-19	INE030N07027		
2946	Bhilwara Green Energy Limited	Interest	30-Nov-19	INE030N07035		
2947	RMZ Ecoworld Infrastructure Private Limited	Interest	30-Nov-19	INE585I07012		
2948	IIFL Home Finance Limited (Formerly India Infoline Housing Finance Limited)	Interest	30-Nov-19	INE477L08014		
2949	India Infradebt Limited	Interest	30-Nov-19	INE537P07257		
2950	Hinduja Leyland Finance Limited	Interest	30-Nov-19	INE146O08068		
2951	Caspian Impact Investments Private Limited (erstwhile Bellwether Microfinance)	Interest	30-Nov-19	INE059K07048		
2952	Caspian Impact Investments Private Limited (erstwhile Bellwether Microfinance)	Interest	30-Nov-19	INE059K07022		
2953	Caspian Impact Investments Private Limited (erstwhile Bellwether Microfinance)	Interest	30-Nov-19	INE059K07030		
2954	PVR Limited	Interest	30-Nov-19	INE191H07268		
2955	PVR Limited	Interest	30-Nov-19	INE191H07235		
2956	PVR Limited	Interest	30-Nov-19	INE191H07235		
2957	PVR Limited	Interest	30-Nov-19	INE191H07235		
2958	PVR Limited	Interest	30-Nov-19	INE191H07235		
2959	PVR Limited	Interest	30-Nov-19	INE191H07250		
2960	PVR Limited	Interest	30-Nov-19	INE191H07276		
2961	PVR Limited	Interest	30-Nov-19	INE191H07243		
2962	NIIF Infrastructure Finance Limited	Interest	30-Nov-19	INE246R07137		
2963	Empee Distilleries Limited	Interest	30-Nov-19	INE180G07032		
2964	Muthoot Microfin Limited	Interest	30-Nov-19	INE046W07032		
2965	CSJ Infrastructure Pvt. Ltd.	Interest	30-Nov-19	INE116K07012		
2966	CSJ Infrastructure Pvt. Ltd.	Interest	30-Nov-19	INE116K07012		
2967	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Nov-19	INE128X07028		
2968	Tata Capital Financial Services Limited	Principal	30-Nov-19	INE976I08078		
2969	RMZ Ecoworld Infrastructure Private Limited	Principal	30-Nov-19	INE585I07012		
2970	Axis Bank	Interest	01-Dec-19	INE238A08328		
2971	Shriram Transport Finance Company Limited	Interest	01-Dec-19	INE721A07HL2		
2972	Shriram Transport Finance Company Limited	Interest	01-Dec-19	INE468M08029		
2973	Shriram Transport Finance Company Limited	Interest	01-Dec-19	INE468M08045		
2974	Shriram Transport Finance Company Limited	Interest	01-Dec-19	INE721A08CV0		
2975	Shriram Transport Finance Company Limited	Interest	01-Dec-19	INE721A08CW8		
2976	Muthoot Finance Limited	Interest	01-Dec-19	INE414G07BC3		
2977	Muthoot Finance Limited	Interest	01-Dec-19	INE414G07AH4		
2978	Muthoot Finance Limited	Interest	01-Dec-19	INE414G07AS1		
2979	Muthoot Finance Limited	Interest	01-Dec-19	INE414G07977		
2980	Muthoot Finance Limited	Interest	01-Dec-19	INE414G07878		
2981	Muthoot Finance Limited	Interest	01-Dec-19	INE414G07BP5		
2982	Muthoot Finance Limited	Interest	01-Dec-19	INE414G07BQ3		
2983	Muthoot Finance Limited	Interest	01-Dec-19	INE414G07BZ4		
2984	Muthoot Finance Limited	Interest	01-Dec-19	INE414G07CA5		
2985	Muthoot Finance Limited	Interest	01-Dec-19	INE414G07CI8		
2986	Muthoot Finance Limited	Interest	01-Dec-19	INE414G07CJ6		
2987	Muthoot Finance Limited	Interest	01-Dec-19	INE414G07CK4		
2988	Muthoot Finance Limited	Interest	01-Dec-19	INE414G07DB1		
2989	Muthoot Finance Limited	Interest	01-Dec-19	INE414G07DC9		

2990	Muthoot Finance Limited	Interest	01-Dec-19	INE414G07DD7		
2991	SREI Equipment Finance Pvt Limited	Interest	01-Dec-19	INE881J08169		
2992	JM Financial Products Limited	Interest	01-Dec-19	INE523H07AK4		
2993	Shriram Equipment Finance Co. Ltd.	Interest	01-Dec-19	INE468M08029		
2994	Shriram Equipment Finance Co. Ltd.	Interest	01-Dec-19	INE468M08045		
2995	Edelweiss Retail Finance Limited	Interest	01-Dec-19	INE528S08050		
2996	Edelweiss Retail Finance Limited	Interest	01-Dec-19	INE528S07078		
2997	Edelweiss Retail Finance Limited	Interest	01-Dec-19	INE528S07094		
2998	Edelweiss Retail Finance Limited	Interest	01-Dec-19	INE528S07110		
2999	JM Financial Credit Solutions Limited	Interest	01-Dec-19	INE651J07614		
3000	JM Financial Credit Solutions Limited	Interest	01-Dec-19	INE651J07630		
3001	JM Financial Credit Solutions Limited	Interest	01-Dec-19	INE651J07671		
3002	JM Financial Credit Solutions Limited	Interest	01-Dec-19	INE651J07697		
3003	Achievers Finance India (P) Ltd	Interest	01-Dec-19	INE065507027		
3004	Achievers Finance India (P) Ltd	Interest	01-Dec-19	INE065507035		
3005	Achievers Finance India (P) Ltd	Interest	01-Dec-19			
3006	IDFC FIRST Bank Limited	Interest	02-Dec-19	INE092T08600		
3007	Bank of Baroda	Interest	02-Dec-19	INE028A08083		
3008	Indiabulls Housing Finance Limited	Interest	02-Dec-19	INE148I07AQ5		
3009	IDFC FIRST Bank Limited	Interest	02-Dec-19	INE688I08145		
3010	HDB Financial Services Ltd.	Interest	02-Dec-19	INE756I07AQ5		
3011	Indostar Capital Finance Limited	Interest	02-Dec-19	INE896L07561		
3012	Indiabulls Housing Finance Limited	Principal	02-Dec-19	INE148I07AQ5		
3013	HDFC Limited	Interest	04-Dec-19	INE001A08338		
3014	HDFC Limited	Interest	04-Dec-19	INE001A07PR9		
3015	State Bank of India	Interest	04-Dec-19	INE062A08173		
3016	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	04-Dec-19	INE027E07592		
3017	Muthoot Finance Limited	Principal	04-Dec-19	INE414G08223		
3018	HDFC Limited	Principal	04-Dec-19	INE001A07PR9		
3019	Axis Bank	Interest	05-Dec-19	INE238A08351		
3020	United Bank of India	Interest	05-Dec-19	INE695A09095		
3021	Shriram Transport Finance Company Limited	Interest	05-Dec-19	INE721A07KL6		
3022	Cholamandalam Investment & Finance Company Limited	Interest	05-Dec-19	INE121A08MR0		
3023	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	05-Dec-19	INE027E07766		
3024	Cholamandalam Investment & Finance Company Limited	Principal	05-Dec-19	INE121A08MV2		
3025	Cholamandalam Investment & Finance Company Limited	Interest	06-Dec-19	INE121A07OCO		
3026	Cholamandalam Investment & Finance Company Limited	Interest	06-Dec-19	INE121A07OCO		
3027	HDB Financial Services Ltd.	Interest	06-Dec-19	INE756I07BT7		
3028	HDB Financial Services Ltd.	Interest	06-Dec-19	INE756I07BT7		
3029	HDB Financial Services Ltd.	Interest	06-Dec-19	INE756I08116		
3030	HDB Financial Services Ltd.	Interest	06-Dec-19	INE756I07AN2		
3031	NIIF Infrastructure Finance Limited	Interest	06-Dec-19	INE246R07145		
3032	Cholamandalam Investment & Finance Company Limited	Principal	06-Dec-19	INE121A07OCO		
3033	Cholamandalam Investment & Finance Company Limited	Principal	06-Dec-19	INE121A07OCO		
3034	HDB Financial Services Ltd.	Principal	06-Dec-19	INE756I07AN2		
3035	Bank of Baroda	Interest	07-Dec-19	INE028A08125		
3036	Power Grid Corporation of India Limited	Interest	07-Dec-19	INE752E07CJ4		
3037	Power Grid Corporation of India Limited	Interest	07-Dec-19	INE752E07CK2		
3038	Power Grid Corporation of India Limited	Interest	07-Dec-19	INE752E07CL0		
3039	Steel Authority of India Ltd.(SAIL)	Interest	07-Dec-19	INE114A07653		
3040	Steel Authority of India Ltd.(SAIL)	Interest	07-Dec-19	INE114A07661		
3041	Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-19	INE121A08MD0		
3042	Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-19	INE121A08MD0		
3043	Reliance Home Finance Limited	Interest	07-Dec-19			
3044	Reliance Home Finance Limited	Interest	07-Dec-19	INE217K08263		
3045	Indostar Capital Finance Limited	Interest	07-Dec-19	INE896L07595		
3046	Five-Star Business Finance Limited	Interest	07-Dec-19	INE128S07069&Ors		
3047	Steel Authority of India Ltd.(SAIL)	Principal	07-Dec-19	INE114A07653		
3048	Steel Authority of India Ltd.(SAIL)	Principal	07-Dec-19	INE114A07661		
3049	Power Grid Corporation of India Limited	Principal	07-Dec-19	INE752E07CJ4		
3050	Prestige Estates Projects Limited	Interest	08-Dec-19	INE811K07042		
3051	HDFC Credila Financial Services Pvt Ltd	Interest	08-Dec-19	INE539K08179		
3052	Indiabulls Consumer Finance Limited	Interest	08-Dec-19	INE614X07076		
3053	Indiabulls Consumer Finance Limited	Interest	08-Dec-19	INE614X07043		
3054	ICICI Bank Limited	Interest	09-Dec-19	INE090A08PO7		
3055	Citicorp Finance (India) Limited	Interest	09-Dec-19	INE915D07D10		
3056	Citicorp Finance (India) Limited	Interest	09-Dec-19	INE915D07D10		
3057	The Lakshmi Vilas Bank Ltd.	Interest	09-Dec-19	INE694C08070		
3058	Tata Capital Housing Finance Limited	Interest	09-Dec-19	INE033L07AU5		
3059	IDFC FIRST Bank Limited	Interest	09-Dec-19	INE092T08EN9		
3060	Magma Fincorp Limited	Interest	09-Dec-19	INE511C08704		
3061	PVR Limited	Interest	09-Dec-19	INE191H07193		
3062	PVR Limited	Interest	09-Dec-19	INE191H07201		
3063	NIIF Infrastructure Finance Limited	Interest	09-Dec-19	INE246R07046		
3064	Citicorp Finance (India) Limited	Principal	09-Dec-19	INE915D07D10		

3065	Citicorp Finance (India) Limited	Principal	09-Dec-19	INE915D07D10		
3066	ICICI Bank Limited	Principal	09-Dec-19	INE090A08PO7		
3067	Indian Overseas Bank	Interest	10-Dec-19	INE565A09264		
3068	Tata Capital Housing Finance Limited	Interest	10-Dec-19	INE033L07FL3		
3069	Tata Capital Housing Finance Limited	Interest	10-Dec-19	INE033L07FL3		
3070	Blue Blends (India) Limited	Interest	10-Dec-19	INE113007029		
3071	MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-19	INE760I07011		
3072	IDFC FIRST Bank Limited	Interest	11-Dec-19	INE092T08BR6		
3073	Cholamandalam Investment & Finance Company Limited	Interest	11-Dec-19	INE121A07OD8		
3074	Sundaram BNP Paribas Home Finance Limited.	Interest	11-Dec-19	INE667F07GZ8		
3075	Reliance Home Finance Limited	Interest	11-Dec-19	INE217K07034		
3076	Sundaram BNP Paribas Home Finance Limited.	Principal	11-Dec-19	INE667F07GZ8		
3077	HDFC Limited	Interest	12-Dec-19	INE001A07DE3		
3078	Power Grid Corporation of India Limited	Interest	12-Dec-19	INE752E08502		
3079	PTC India Financial Services Ltd.	Interest	12-Dec-19	INE560K07136		
3080	IFCI Limited	Interest	12-Dec-19	INE039A09NY6		
3081	IFCI Limited	Interest	12-Dec-19	INE039A09OAA		
3082	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	12-Dec-19	INE027E07618		
3083	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	12-Dec-19	INE759E07897		
3084	Cholamandalam Investment & Finance Company Limited	Principal	12-Dec-19	INE121A08MX8		
3085	HDFC Limited	Principal	12-Dec-19	INE001A07DE3		
3086	Shriram Transport Finance Company Limited	Interest	13-Dec-19	INE721A07GZ4		
3087	HDFC Limited	Interest	13-Dec-19	INE001A07RH6		
3088	Kotak Mahindra Investments Limited	Interest	13-Dec-19			
3089	Cholamandalam Investment & Finance Company Limited	Interest	13-Dec-19	INE121A08MS8		
3090	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Interest	13-Dec-19	INE669E08250		
3091	HDB Financial Services Ltd.	Interest	13-Dec-19	INE756I07CH0		
3092	HDFC Limited	Principal	13-Dec-19	INE001A07RH6		
3093	HDB Financial Services Ltd.	Principal	13-Dec-19	INE756I07CH0		
3094	Axis Bank	Interest	14-Dec-19	INE238A08427		
3095	ICICI Securities Primary Dealership Limited	Interest	14-Dec-19	INE849D08TR5		
3096	Kotak Mahindra Bank Limited	Interest	14-Dec-19	INE166A08032		
3097	Cholamandalam Investment & Finance Company Limited	Interest	14-Dec-19	INE121A08MT6		
3098	Torrent Pharmaceuticals Limited	Interest	14-Dec-19	INE685A07066		
3099	Torrent Pharmaceuticals Limited	Interest	14-Dec-19	INE685A07082		
3100	Power Finance Corporation Limited	Interest	15-Dec-19	INE134E08CM7		
3101	Power Finance Corporation Limited	Interest	15-Dec-19	INE134E08CN5		
3102	Power Grid Corporation of India Limited	Interest	15-Dec-19	INE752E07FB4		
3103	Power Grid Corporation of India Limited	Interest	15-Dec-19	INE752E07FC2		
3104	Power Grid Corporation of India Limited	Interest	15-Dec-19	INE752E07FD0		
3105	Power Grid Corporation of India Limited	Interest	15-Dec-19	INE752E07FE8		
3106	Power Grid Corporation of India Limited	Interest	15-Dec-19	INE752E07FF5		
3107	IDFC FIRST Bank Limited	Interest	15-Dec-19	INE688I08111		
3108	Reliance Home Finance Limited	Interest	15-Dec-19	INE217K07521		
3109	Rajasthan Financial Corporation	Interest	15-Dec-19	INE103G08032		
3110	Rajasthan Financial Corporation	Interest	15-Dec-19	INE103G08024		
3111	Tata Capital Financial Services Limited	Interest	15-Dec-19	INE976I08094		
3112	RMZ Infotech Private Limited	Interest	15-Dec-19	INE345W07020		
3113	RMZ Infotech Private Limited	Interest	15-Dec-19	INE345W07020		
3114	RMZ Infotech Private Limited	Interest	15-Dec-19	INE345W07020		
3115	OB Infrastructure Limited	Interest	15-Dec-19	INE129L07021		
3116	OB Infrastructure Limited	Interest	15-Dec-19	INE129L07013		
3117	OB Infrastructure Limited	Interest	15-Dec-19	INE129L07039		
3118	Hinduja Leyland Finance Limited	Interest	15-Dec-19	INE146O08076		
3119	Ozone Homes Private Limited	Interest	15-Dec-19	INE632N07038		
3120	Nuclear Power Corporation of India Limited	Interest	15-Dec-19	INE206D08410		
3121	Nuclear Power Corporation of India Limited	Interest	15-Dec-19	INE206D08428		
3122	Nuclear Power Corporation of India Limited	Interest	15-Dec-19	INE206D08436		
3123	Nuclear Power Corporation of India Limited	Interest	15-Dec-19	INE206D08444		
3124	Nuclear Power Corporation of India Limited	Interest	15-Dec-19	INE206D08451		
3125	Mantri Metalics Private Limited	Interest	15-Dec-19	INE46VO7018		
3126	RBL Bank Limited	Interest	15-Dec-19	INE976G08064		
3127	Five-Star Business Finance Limited	Interest	15-Dec-19	INE128S07176&Ors		
3128	Ozone Realtors Pvt Ltd	Interest	15-Dec-19	INE010T07034		
3129	Piramal Capital & Housing Finance Limited	Interest	15-Dec-19	INE516Y07105		
3130	Piramal Capital & Housing Finance Limited	Interest	15-Dec-19	INE516Y07097		
3131	Power Finance Corporation Limited	Principal	15-Dec-19	INE134E08CM7		
3132	RMZ Infotech Private Limited	Principal	15-Dec-19	INE345W07020		
3133	National Thermal Power Corporation Limited (NTPC)	Principal	15-Dec-19	INE733E07ED3		
3134	Tata Capital Financial Services Limited	Principal	15-Dec-19	INE976I08094		
3135	Power Grid Corporation of India Limited	Principal	15-Dec-19	INE752E07FB4		
3136	OB Infrastructure Limited	Principal	15-Dec-19	INE129L07021		
3137	OB Infrastructure Limited	Principal	15-Dec-19	INE129L07039		
3138	OB Infrastructure Limited	Principal	15-Dec-19	INE129L07013		
3139	Mantri Metalics Private Limited	Principal	15-Dec-19	INE46VO7018		

3140	Orissa Stevedores Limited	Principal	15-Dec-19	INE496S07011		
3141	Sundaram Finance Limited	Interest	16-Dec-19	INE660A07OX3		
3142	Indiabulls Housing Finance Limited	Interest	16-Dec-19	INE148I07AV5		
3143	Sundaram BNP Paribas Home Finance Limited.	Interest	16-Dec-19	INE667F08129		
3144	Sundaram BNP Paribas Home Finance Limited.	Interest	16-Dec-19	INE667F08129		
3145	HDB Financial Services Ltd.	Interest	16-Dec-19	INE756I07AF8		
3146	JM Financial Products Limited	Interest	16-Dec-19	INE523H07957		
3147	Piramal Enterprises Limited	Interest	16-Dec-19	INE140A07435		
3148	PVR Limited	Interest	16-Dec-19	INE191H07128		
3149	PVR Limited	Interest	16-Dec-19	INE191H07136		
3150	PVR Limited	Interest	16-Dec-19	INE191H07144		
3151	Adani Transmission Limited	Interest	16-Dec-19	INE931S07108		
3152	Sundaram Finance Limited	Principal	16-Dec-19	INE660A07OX3		
3153	HDB Financial Services Ltd.	Principal	16-Dec-19	INE756I07AF8		
3154	HDB Financial Services Ltd.	Principal	16-Dec-19	INE756I07AF8		
3155	Adani Transmission Limited	Principal	16-Dec-19	INE931S07108		
3156	JM Financial Products Limited	Principal	16-Dec-19	INE523H07957		
3157	IDFC FIRST Bank Limited	Interest	17-Dec-19	INE092T08352		
3158	Patel Engineering Limited	Interest	17-Dec-19	INE244B07144		
3159	Bank of Baroda	Interest	17-Dec-19	INE028A08059		
3160	SREI Equipment Finance Pvt Limited	Interest	17-Dec-19	INE881J08169		
3161	Piramal Enterprises Limited	Interest	17-Dec-19	INE140A07401		
3162	IDFC FIRST Bank Limited	Principal	17-Dec-19	INE092T08352		
3163	India Infrastructure Finance Company Limited (IIFCL)	Interest	18-Dec-19	INE787H08030		
3164	India Infrastructure Finance Company Limited (IIFCL)	Interest	18-Dec-19	INE787H09020		
3165	Andhra Bank	Interest	18-Dec-19	INE434A08034		
3166	Allahabad Bank	Interest	18-Dec-19	INE428A09117		
3167	Allahabad Bank	Interest	18-Dec-19	INE428A09125		
3168	IDFC FIRST Bank Limited	Interest	18-Dec-19	INE092T08AU2		
3169	Indiabulls Housing Finance Limited	Interest	18-Dec-19	INE148I07183		
3170	Tata Capital Financial Services Limited	Interest	18-Dec-19	INE976I08102		
3171	NIIF Infrastructure Finance Limited	Interest	18-Dec-19	INE246R07244		
3172	Tata Capital Financial Services Limited	Principal	18-Dec-19	INE976I08102		
3173	Tata Motors Finance Ltd.	Interest	19-Dec-19	INE909H08212		
3174	Peninsula Land Limited	Interest	19-Dec-19	INE138A07553		
3175	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	19-Dec-19	INE027E07725		
3176	Piramal Capital & Housing Finance Limited	Interest	19-Dec-19	INE516Y07014		
3177	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	19-Dec-19	INE027E07725		
3178	Peninsula Land Limited	Principal	19-Dec-19	INE138A07553		
3179	Bank of Baroda	Interest	20-Dec-19	INE028A08133		
3180	Kotak Mahindra Investments Limited	Interest	20-Dec-19			
3181	Kotak Mahindra Investments Limited	Interest	20-Dec-19			
3182	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Interest	20-Dec-19	INE949L07493		
3183	SREI Equipment Finance Pvt Limited	Interest	20-Dec-19	INE881J08276		
3184	SREI Equipment Finance Pvt Limited	Interest	20-Dec-19	INE881J08276		
3185	HDB Financial Services Ltd.	Interest	20-Dec-19	INE756I08058		
3186	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	20-Dec-19	INE027E07766		
3187	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Dec-19	INE216P07126		
3188	Forbes Technosys Limited	Interest	20-Dec-19	INE465R08032		
3189	Piramal Finance Limited	Interest	20-Dec-19	INE641O07144		
3190	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	20-Dec-19	INE027E07766		
3191	ICICI Securities Primary Dealership Limited	Interest	21-Dec-19	INE849D08TK0		
3192	HDFC Limited	Interest	21-Dec-19	INE001A07RM6		
3193	Power Grid Corporation of India Limited	Interest	21-Dec-19	INE752E07OD2		
3194	Central Bank of India	Interest	21-Dec-19	INE483A09245		
3195	State Bank of India	Interest	21-Dec-19	INE062A08181		
3196	L & T Finance Limited	Interest	21-Dec-19	INE523E08NH8		
3197	Piramal Capital & Housing Finance Limited	Interest	21-Dec-19	INE516Y07089		
3198	Piramal Capital & Housing Finance Limited	Interest	21-Dec-19	INE516Y07071		
3199	Punjab National Bank	Interest	22-Dec-19	INE160A09231		
3200	Tata Steel Limited	Interest	22-Dec-19	INE081A08140		
3201	Sundaram Finance Limited	Interest	22-Dec-19	INE660A08BH1		
3202	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	22-Dec-19	INE216P08017		
3203	National Thermal Power Corporation Limited (NTPC)	Interest	23-Dec-19	INE733E07GX6		
3204	Power Grid Corporation of India Limited	Interest	23-Dec-19	INE752E07NK9		
3205	Power Grid Corporation of India Limited	Interest	23-Dec-19	INE752E07NL7		
3206	Power Grid Corporation of India Limited	Interest	23-Dec-19	INE752E07NJ1		
3207	State Bank of India	Interest	23-Dec-19	INE062A08082		
3208	Tata Capital Housing Finance Limited	Interest	23-Dec-19	INE033L07EV5		
3209	IDFC FIRST Bank Limited	Interest	23-Dec-19	INE092T08CS2		
3210	IDFC FIRST Bank Limited	Interest	23-Dec-19	INE092T08DS0		
3211	India Infradebt Limited	Interest	23-Dec-19	INE537P07208		
3212	India Infradebt Limited	Interest	23-Dec-19	INE537P07216		
3213	JSW Steel Limited	Principal	23-Dec-19	INE019A07407		
3214	Tata Capital Housing Finance Limited	Principal	23-Dec-19	INE033L07EV5		

3215	National Thermal Power Corporation Limited (NTPC)	Principal	23-Dec-19	INE733E07GX6		
3216	Indiabulls Housing Finance Limited	Interest	24-Dec-19	INE148I07415		
3217	Sundaram BNP Paribas Home Finance Limited.	Interest	24-Dec-19	INE667F07HB7		
3218	Reliance Home Finance Limited	Interest	24-Dec-19	INE217K07828		
3219	Reliance Home Finance Limited	Interest	24-Dec-19	INE217K07836		
3220	Shree Renuka Sugars Limited	Interest	24-Dec-19	INE087H07052		
3221	Tata Capital Financial Services Limited	Interest	24-Dec-19	INE976I08110		
3222	PVR Limited	Interest	24-Dec-19	INE191H07177		
3223	PVR Limited	Interest	24-Dec-19	INE191H07185		
3224	PVR Limited	Interest	24-Dec-19	INE191H07169		
3225	Tata Capital Financial Services Limited	Principal	24-Dec-19	INE976I08110		
3226	Essar Shipping Limited	Interest	25-Dec-19	INE282A07047		
3227	Andhra Bank	Interest	26-Dec-19	INE434A09149		
3228	Power Grid Corporation of India Limited	Interest	26-Dec-19	INE752E071G5		
3229	Power Grid Corporation of India Limited	Interest	26-Dec-19	INE752E071H3		
3230	Power Grid Corporation of India Limited	Interest	26-Dec-19	INE752E071J1		
3231	Power Grid Corporation of India Limited	Interest	26-Dec-19	INE752E071J9		
3232	Power Grid Corporation of India Limited	Interest	26-Dec-19	INE752E071K7		
3233	Power Grid Corporation of India Limited	Interest	26-Dec-19	INE752E071L5		
3234	Power Grid Corporation of India Limited	Interest	26-Dec-19	INE752E071M3		
3235	Indiabulls Housing Finance Limited	Interest	26-Dec-19	INE148I07G17		
3236	Indiabulls Housing Finance Limited	Interest	26-Dec-19	INE148I08231		
3237	Cholamandalam Investment & Finance Company Limited	Interest	26-Dec-19	INE121A08ME8		
3238	Cholamandalam Investment & Finance Company Limited	Interest	26-Dec-19	INE121A08ME8		
3239	L & T Infrastructure Development Projects Limited	Interest	26-Dec-19	INE981F08033		
3240	Edelweiss Retail Finance Limited	Interest	26-Dec-19	INE528S08050		
3241	Belstar Investment and Finance Private Limited	Interest	26-Dec-19	INE443L08081		
3242	Power Grid Corporation of India Limited	Principal	26-Dec-19	INE752E071F7		
3243	IDFC FIRST Bank Limited	Interest	27-Dec-19	INE092T08618		
3244	Indiabulls Real Estate Limited	Interest	27-Dec-19	INE069I07397		
3245	Indiabulls Real Estate Limited	Interest	27-Dec-19	INE069I07405		
3246	National Housing Bank	Interest	27-Dec-19	INE557F08FB2		
3247	Indiabulls Housing Finance Limited	Interest	27-Dec-19	INE148I07IG9		
3248	Cholamandalam Investment & Finance Company Limited	Interest	27-Dec-19	INE121A08NE6		
3249	IDFC FIRST Bank Limited	Interest	27-Dec-19	INE092T08DT8		
3250	Adani Ports and Special Economic Zone Limited	Interest	27-Dec-19	INE742F07122		
3251	Sical Logistics Limited	Interest	27-Dec-19	INE075B07027		
3252	Torrent Pharmaceuticals Limited	Interest	27-Dec-19	INE685A07074		
3253	India Infradebt Limited	Interest	27-Dec-19	INE537P07455		
3254	India Infradebt Limited	Interest	27-Dec-19	INE537P07265		
3255	India Infradebt Limited	Interest	27-Dec-19	INE537P07273		
3256	Muthoot Microfin Limited	Interest	27-Dec-19	INE046W07040		
3257	Arohan Financial Services Private Limited	Interest	27-Dec-19	INE808K08038		
3258	Adani Ports and Special Economic Zone Limited	Principal	27-Dec-19	INE742F07122		
3259	IDFC FIRST Bank Limited	Principal	27-Dec-19	INE092T08DT8		
3260	ORIX Leasing & Financial Services India Limited	Principal	27-Dec-19	INE063R07029		
3261	HDB Financial Services Ltd.	Principal	27-Dec-19	INE756I07B24		
3262	ICICI Bank Limited	Interest	28-Dec-19	INE090A08UC2		
3263	Union Bank of India	Interest	28-Dec-19	INE692A09241		
3264	Tube Investment of India Limited	Interest	28-Dec-19	INE974X07017		
3265	Tube Investment of India Limited	Interest	28-Dec-19	INE974X07017		
3266	UCO Bank	Interest	28-Dec-19	INE691A09185		
3267	Tata Motors Finance Ltd.	Interest	28-Dec-19	INE909H08139		
3268	Tata Capital Housing Finance Limited	Interest	28-Dec-19	INE033L07520		
3269	Tata Power Company Ltd	Interest	28-Dec-19	INE245A07424		
3270	JM Financial Credit Solutions Limited	Interest	28-Dec-19	INE651J07507		
3271	JM Financial Credit Solutions Limited	Interest	28-Dec-19	INE651J07507		
3272	JM Financial Credit Solutions Limited	Interest	28-Dec-19	INE651J07648		
3273	JM Financial Credit Solutions Limited	Interest	28-Dec-19	INE651J07663		
3274	JM Financial Credit Solutions Limited	Interest	28-Dec-19	INE651J07689		
3275	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities)	Interest	28-Dec-19	INE657N07597&Anr		
3276	ORIX Leasing & Financial Services India Limited	Interest	28-Dec-19	INE063R07029		
3277	Indofil Industries Limited	Interest	28-Dec-19	INE071I07013		
3278	Indofil Industries Limited	Interest	28-Dec-19	INE071I07021		
3279	Indofil Industries Limited	Interest	28-Dec-19	INE071I07039		
3280	Indofil Industries Limited	Interest	28-Dec-19	INE071I07047		
3281	Jammu & Kashmir Bank Limited	Interest	28-Dec-19	INE168A08046		
3282	Five-Star Business Finance Limited	Interest	28-Dec-19	INE128S07275&Or		
3283	Shriram Transport Finance Company Limited	Interest	29-Dec-19	INE721A08CX6		
3284	Indiabulls Housing Finance Limited	Interest	29-Dec-19	INE148I07IN5		
3285	Cholamandalam Investment & Finance Company Limited	Interest	29-Dec-19	INE121A08LW2		
3286	Muthoot Finance Limited	Interest	29-Dec-19	INE414G07878		
3287	Muthoot Finance Limited	Interest	29-Dec-19	INE414G07902		
3288	Muthoot Finance Limited	Interest	29-Dec-19	INE414G07944		
3289	Five-Star Business Finance Limited	Interest	29-Dec-19	INE128S07309		

3290	Muthoot Finance Limited	Principal	29-Dec-19	INE414G07878		
3291	Muthoot Finance Limited	Principal	29-Dec-19	INE414G07902		
3292	Muthoot Finance Limited	Principal	29-Dec-19	INE414G07944		
3293	IDFC FIRST Bank Limited	Interest	30-Dec-19	INE092T08CK9		
3294	Indiabulls Real Estate Limited	Interest	30-Dec-19	INE069I07389		
3295	National Thermal Power Corporation Limited (NTPC)	Interest	30-Dec-19	INE733E07835		
3296	National Thermal Power Corporation Limited (NTPC)	Interest	30-Dec-19	INE733E07843		
3297	National Thermal Power Corporation Limited (NTPC)	Interest	30-Dec-19	INE733E07AD1		
3298	National Thermal Power Corporation Limited (NTPC)	Interest	30-Dec-19	INE733E07AE9		
3299	National Thermal Power Corporation Limited (NTPC)	Interest	30-Dec-19	INE733E07AW1		
3300	National Thermal Power Corporation Limited (NTPC)	Interest	30-Dec-19	INE733E07AX9		
3301	Shriram Transport Finance Company Limited	Interest	30-Dec-19	INE721A07HA5		
3302	Steel Authority of India Ltd.(SAIL)	Interest	30-Dec-19	INE114A07679		
3303	L & T Finance Limited	Interest	30-Dec-19	INE523E08NG0		
3304	JSW Energy Limited	Interest	30-Dec-19	INE121E07320		
3305	Indiabulls Housing Finance Limited	Interest	30-Dec-19	INE148I07DM8		
3306	Indiabulls Housing Finance Limited	Interest	30-Dec-19	INE148I07DN6		
3307	Tata Capital Housing Finance Limited	Interest	30-Dec-19	INE033L07520		
3308	Cholamandalam Investment & Finance Company Limited	Interest	30-Dec-19	INE121A08MU4		
3309	Cholamandalam Investment & Finance Company Limited	Interest	30-Dec-19	INE121A08MU4		
3310	IDFC FIRST Bank Limited	Interest	30-Dec-19	INE688I08129		
3311	Sai Regency Power Corporation Private Limited	Interest	30-Dec-19	INE363H07016		
3312	Magma Fincorp Limited	Interest	30-Dec-19	INE511C08910		
3313	SREI Equipment Finance Pvt Limited	Interest	30-Dec-19	INE881J08136		
3314	Shree Renuka Sugars Limited	Interest	30-Dec-19	INE087H07045		
3315	Tata Capital Financial Services Limited	Interest	30-Dec-19	INE306N08300		
3316	India Infradebt Limited	Interest	30-Dec-19	INE537P07224		
3317	PVR Limited	Interest	30-Dec-19	INE191H07268		
3318	PVR Limited	Interest	30-Dec-19	INE191H07235		
3319	PVR Limited	Interest	30-Dec-19	INE191H07235		
3320	PVR Limited	Interest	30-Dec-19	INE191H07235		
3321	PVR Limited	Interest	30-Dec-19	INE191H07235		
3322	PVR Limited	Interest	30-Dec-19	INE191H07250		
3323	PVR Limited	Interest	30-Dec-19	INE191H07276		
3324	PVR Limited	Interest	30-Dec-19	INE191H07243		
3325	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Dec-19	INE670U07025		
3326	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Dec-19	INE670U07017		
3327	Sugam Vanijya Holdings Private Limited	Interest	30-Dec-19	INE084S08013		
3328	Godavari Biorefineries Limited	Interest	30-Dec-19	INE497S07019		
3329	Candor Kolkata One Hi-Tech Structures Private Limited ERSTWHILE (Unitech H	Interest	30-Dec-19	INE936H07019		
3330	M/s SVL Limited	Interest	30-Dec-19	INE227R07012		
3331	K World Estate Pvt. Ltd.	Interest	30-Dec-19	INE261V07013		
3332	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-19	INE354H07163		
3333	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-19	INE354H07064		
3334	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-19	INE354H07072		
3335	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-19	INE354H07080		
3336	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-19	INE354H07098		
3337	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-19	INE354H07106		
3338	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-19	INE354H07114		
3339	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-19	INE354H07122		
3340	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-19	INE354H07130		
3341	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-19	INE354H07148		
3342	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-19	INE354H07155		
3343	Saha Infratech Pvt. Ltd	Interest	30-Dec-19	INE926T07015		
3344	Saha Infratech Pvt. Ltd	Interest	30-Dec-19	INE926T07015		
3345	Shree Vardhman Buildprop Pvt. Ltd	Interest	30-Dec-19	INE139V07011		
3346	Aster Infrahome Pvt Ltd	Interest	30-Dec-19	INE155W07015		
3347	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Dec-19	INE128X07028		
3348	Steel Authority of India Ltd.(SAIL)	Principal	30-Dec-19	INE114A07679		
3349	Aster Infrahome Pvt Ltd	Principal	30-Dec-19	INE155W07015		
3350	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Dec-19	INE670U07025		
3351	Shree Renuka Sugars Limited	Principal	30-Dec-19	INE087H07045		
3352	Shree Vardhman Buildprop Pvt. Ltd	Principal	30-Dec-19	INE139V07011		
3353	National Thermal Power Corporation Limited (NTPC)	Interest	31-Dec-19	INE733E07AC3		
3354	National Thermal Power Corporation Limited (NTPC)	Interest	31-Dec-19	INE733E07AY7		
3355	Axis Bank	Interest	31-Dec-19	INE238A08344		
3356	Shriram Transport Finance Company Limited	Interest	31-Dec-19	INE721A08BK5		
3357	Indian Overseas Bank	Interest	31-Dec-19	INE565A09215		
3358	PNB Housing Finance Limited	Interest	31-Dec-19	INE572E09551		
3359	Indiabulls Housing Finance Ltd	Interest	31-Dec-19	INE148I07191		
3360	Indiabulls Housing Finance Ltd	Interest	31-Dec-19	INE148I07BA7		
3361	The Lakshmi Vilas Bank Ltd.	Interest	31-Dec-19	INE694C08047		
3362	Indiabulls Housing Finance Limited	Interest	31-Dec-19	INE148I07191		
3363	Indiabulls Housing Finance Limited	Interest	31-Dec-19	INE148I07DO4		
3364	Indiabulls Housing Finance Limited	Interest	31-Dec-19	INE148I07JP8		

3365	Indiabulls Housing Finance Limited	Interest	31-Dec-19	INE148I07JN3		
3366	Luxora Infrastructure Pvt. Ltd.	Interest	31-Dec-19	INE223K07024		
3367	Panyam Cement & Mineral Industries Limited	Interest	31-Dec-19	INE167E07018		
3368	Bhilwara Green Energy Limited	Interest	31-Dec-19	INE030N07027		
3369	Bhilwara Green Energy Limited	Interest	31-Dec-19	INE030N07035		
3370	RMZ Ecoworld Infrastructure Private Limited	Interest	31-Dec-19	INE585I07012		
3371	IIFL Home Finance Limited (Formerly India Infoline Housing Finance Limited)	Interest	31-Dec-19	INE477L08014		
3372	Gujarat State Investments Limited	Interest	31-Dec-19	INE065L08058		
3373	Gujarat State Investments Limited	Interest	31-Dec-19	INE065L08041		
3374	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	31-Dec-19	INE027E07626		
3375	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	31-Dec-19	INE670U07033		
3376	Sustainable Agro-Commercial Finance Limited	Interest	31-Dec-19	INE511S08015		
3377	East North Interconnection Company Limited	Interest	31-Dec-19	INE556S07665		
3378	East North Interconnection Company Limited	Interest	31-Dec-19	INE556S07665		
3379	East North Interconnection Company Limited	Interest	31-Dec-19	INE556S07129		
3380	East North Interconnection Company Limited	Interest	31-Dec-19	INE556S07202		
3381	East North Interconnection Company Limited	Interest	31-Dec-19	INE556S07244		
3382	East North Interconnection Company Limited	Interest	31-Dec-19	INE556S07285		
3383	East North Interconnection Company Limited	Interest	31-Dec-19	INE556S07327		
3384	East North Interconnection Company Limited	Interest	31-Dec-19	INE556S07368		
3385	East North Interconnection Company Limited	Interest	31-Dec-19	INE556S07400		
3386	East North Interconnection Company Limited	Interest	31-Dec-19	INE556S07566		
3387	East North Interconnection Company Limited	Interest	31-Dec-19	INE556S07608		
3388	East North Interconnection Company Limited	Interest	31-Dec-19	INE556S07640		
3389	East North Interconnection Company Limited	Interest	31-Dec-19	INE556S07160		
3390	East North Interconnection Company Limited	Interest	31-Dec-19	INE556S07186		
3391	East North Interconnection Company Limited	Interest	31-Dec-19	INE556S07442		
3392	East North Interconnection Company Limited	Interest	31-Dec-19	INE556S07483		
3393	East North Interconnection Company Limited	Interest	31-Dec-19	INE556S07525		
3394	East North Interconnection Company Limited	Interest	31-Dec-19	INE556S07145		
3395	Empee Distilleries Limited	Interest	31-Dec-19	INE180G07032		
3396	CSJ Infrastructure Pvt. Ltd.	Interest	31-Dec-19	INE116K07012		
3397	CSJ Infrastructure Pvt. Ltd.	Interest	31-Dec-19	INE116K07012		
3398	MN Bio Technology Private Limited	Interest	31-Dec-19	INE781V07010		
3399	MN Takshila Industries Private Limited	Interest	31-Dec-19	INE784V01017		
3400	Chaitanya India Fin Credit Private Limited	Interest	31-Dec-19	INE140R08031		
3401	E-Homes Infrastructure Pvt. Limited	Interest	31-Dec-19	INE732V07013		
3402	E-Homes Infrastructure Pvt. Limited	Interest	31-Dec-19	INE732V07013		
3403	India Grid Trust	Interest	31-Dec-19	INE219X07033		
3404	Kohinoor CTNL Infrastructure Company Private Limited	Interest	31-Dec-19	INE409V07018		
3405	Pipeline Infrastructure Private Limited	Interest	31-Dec-19	INE01XX07026		
3406	Shriram Transport Finance Company Limited	Principal	31-Dec-19	INE721A08786		
3407	East North Interconnection Company Limited	Principal	31-Dec-19	INE556S07129		
3408	Darbhanga Motihari Transmission Company Ltd	Principal	31-Dec-19	INE732Q07054		
3409	Empee Distilleries Limited	Principal	31-Dec-19	INE180G07032		
3410	Empee Distilleries Limited	Principal	31-Dec-19	INE180G07032		
3411	Luxora Infrastructure Pvt. Ltd.	Principal	31-Dec-19	INE223K07024		
3412	MN Takshila Industries Private Limited	Principal	31-Dec-19	INE784V01017		
3413	Bhilwara Green Energy Limited	Principal	31-Dec-19	INE030N07027		
3414	MN Bio Technology Private Limited	Principal	31-Dec-19	INE781V07010		
3415	RMZ Ecoworld Infrastructure Private Limited	Principal	31-Dec-19	INE585I07012		
3416	Indiabulls Housing Finance Limited	Principal	31-Dec-19	INE148I07JP8		
3417	Shriram Transport Finance Company Limited	Interest	01-Jan-20	INE721A07HL2		
3418	Shriram Transport Finance Company Limited	Interest	01-Jan-20	INE721A08836		
3419	Shriram Transport Finance Company Limited	Interest	01-Jan-20	INE721A08851		
3420	Shriram Transport Finance Company Limited	Interest	01-Jan-20	INE721A08885		
3421	Shriram Transport Finance Company Limited	Interest	01-Jan-20	INE721A08893		
3422	Shriram Transport Finance Company Limited	Interest	01-Jan-20	INE721A08927		
3423	Shriram Transport Finance Company Limited	Interest	01-Jan-20	INE721A08950		
3424	Shriram Transport Finance Company Limited	Interest	01-Jan-20	INE721A08AL5		
3425	Citicorp Finance (India) Limited	Interest	01-Jan-20	INE915D07180		
3426	Citicorp Finance (India) Limited	Interest	01-Jan-20	INE915D07H99		
3427	Tourism Finance Corporation of India Limited	Interest	01-Jan-20	INE305A09190		
3428	Tourism Finance Corporation of India Limited	Interest	01-Jan-20	INE305A09174		
3429	Tourism Finance Corporation of India Limited	Interest	01-Jan-20	INE305A09224		
3430	Tourism Finance Corporation of India Limited	Interest	01-Jan-20	INE305A09216		
3431	Tourism Finance Corporation of India Limited	Interest	01-Jan-20	INE305A09232		
3432	Tourism Finance Corporation of India Limited	Interest	01-Jan-20	INE305A09190		
3433	Konkan Railway Corporation Limited	Interest	01-Jan-20	INE139F07055		
3434	Konkan Railway Corporation Limited	Interest	01-Jan-20	INE139F07063		
3435	J K Cement Limited	Interest	01-Jan-20	INE823G07151		
3436	J K Cement Limited	Interest	01-Jan-20	INE823G07185		
3437	J K Cement Limited	Interest	01-Jan-20	INE823G07060		
3438	Cholamandalam Investment & Finance Company Limited	Interest	01-Jan-20	INE121A07OW8		
3439	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07BC3		

3440	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07AH4		
3441	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07AS1		
3442	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07977		
3443	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07BQ3		
3444	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07BZ4		
3445	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07CA5		
3446	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07CI8		
3447	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07CJ6		
3448	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07CK4		
3449	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07DB1		
3450	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07DC9		
3451	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07DD7		
3452	JM Financial Products Limited	Interest	01-Jan-20	INE523H07AK4		
3453	Indostar Capital Finance Limited	Interest	01-Jan-20	INE896L07678		
3454	Hinduja Leyland Finance Limited	Interest	01-Jan-20	INE146O08159		
3455	Suryoday Micro Finance Pvt. Ltd	Interest	01-Jan-20	INE428Q08024		
3456	Edelweiss Retail Finance Limited	Interest	01-Jan-20	INE528S07078		
3457	Edelweiss Retail Finance Limited	Interest	01-Jan-20	INE528S07094		
3458	Edelweiss Retail Finance Limited	Interest	01-Jan-20	INE528S07110		
3459	JM Financial Credit Solutions Limited	Interest	01-Jan-20	INE651J07614		
3460	JM Financial Credit Solutions Limited	Interest	01-Jan-20	INE651J07630		
3461	JM Financial Credit Solutions Limited	Interest	01-Jan-20	INE651J07671		
3462	JM Financial Credit Solutions Limited	Interest	01-Jan-20	INE651J07697		
3463	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities)	Interest	01-Jan-20	INE657N07241		
3464	The Bombay Burmah Trading Corporation Ltd	Interest	01-Jan-20	INE050A07014		
3465	GMR Enterprises Pvt. Ltd.	Interest	01-Jan-20	INE905F07117		
3466	GMR Enterprises Pvt. Ltd.	Interest	01-Jan-20	INE905F07125		
3467	GMR Enterprises Pvt. Ltd.	Interest	01-Jan-20	INE905F07133		
3468	GMR Enterprises Pvt. Ltd.	Interest	01-Jan-20	INE905F07141		
3469	GMR Enterprises Pvt. Ltd.	Interest	01-Jan-20	INE905F07158		
3470	GMR Enterprises Pvt. Ltd.	Interest	01-Jan-20	INE905F07109		
3471	GMR Enterprises Pvt. Ltd.	Interest	01-Jan-20	INE905F07109		
3472	GMR Enterprises Pvt. Ltd.	Interest	01-Jan-20	INE905F07109		
3473	Achievers Finance India (P) Ltd	Interest	01-Jan-20	INE065507027		
3474	Achievers Finance India (P) Ltd	Interest	01-Jan-20	INE065507035		
3475	Achievers Finance India (P) Ltd	Interest	01-Jan-20			
3476	Citicorp Finance (India) Limited	Principal	01-Jan-20	INE915D07180		
3477	Citicorp Finance (India) Limited	Principal	01-Jan-20	INE915D07H99		
3478	PVR Limited	Principal	01-Jan-20	INE191H07201		
3479	Sugam Vanijiya Holdings Private Limited	Principal	01-Jan-20	INE084S08013		
3480	GMR Enterprises Pvt. Ltd.	Principal	01-Jan-20	INE905F07158		
3481	GMR Enterprises Pvt. Ltd.	Principal	01-Jan-20	INE905F07109		
3482	GMR Enterprises Pvt. Ltd.	Principal	01-Jan-20	INE905F07133		
3483	GMR Enterprises Pvt. Ltd.	Principal	01-Jan-20	INE905F07141		
3484	GMR Enterprises Pvt. Ltd.	Principal	01-Jan-20	INE905F07117		
3485	GMR Enterprises Pvt. Ltd.	Principal	01-Jan-20	INE905F07125		
3486	JM Financial Products Limited	Principal	01-Jan-20	INE523H07AI8		
3487	State Bank of India	Interest	02-Jan-20	INE062A08074		
3488	IDFC FIRST Bank Limited	Interest	02-Jan-20	INE092T08824		
3489	Indostar Capital Finance Limited	Interest	02-Jan-20	INE896L07561		
3490	National Thermal Power Corporation Limited (NTPC)	Principal	02-Jan-20	INE733E07827		
3491	HDB Financial Services Ltd.	Interest	03-Jan-20	INE756I07AQ5		
3492	Reliance Home Finance Limited	Interest	03-Jan-20	INE217K07AB6		
3493	Reliance Home Finance Limited	Interest	03-Jan-20	INE217K07AC4		
3494	Reliance Home Finance Limited	Interest	03-Jan-20	INE217K07AD2		
3495	Reliance Home Finance Limited	Interest	03-Jan-20	INE217K07AE0		
3496	Reliance Home Finance Limited	Interest	03-Jan-20	INE217K07AF7		
3497	Reliance Home Finance Limited	Interest	03-Jan-20	INE217K07AG5		
3498	Reliance Home Finance Limited	Interest	03-Jan-20	INE217K08271		
3499	Reliance Home Finance Limited	Interest	03-Jan-20	INE217K08289		
3500	HDB Financial Services Ltd.	Principal	03-Jan-20	INE756I07AQ5		
3501	LIC Housing Finance Limited	Interest	04-Jan-20	INE115A07AH0		
3502	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Interest	04-Jan-20	INE669E08268		
3503	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	04-Jan-20	INE027E07774		
3504	IDFC FIRST Bank Limited	Interest	05-Jan-20	INE092T08BS4		
3505	Reliance Home Finance Limited	Interest	05-Jan-20	INE217K07208		
3506	M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	05-Jan-20	INE373S08010		
3507	IDFC FIRST Bank Limited	Interest	06-Jan-20	INE092T08626		
3508	Tata Steel Limited	Interest	06-Jan-20	INE081A08157		
3509	HDFC Limited	Interest	06-Jan-20	INE001A07NG7		
3510	ONGC Videsh Limited	Interest	06-Jan-20	INE064K08020		
3511	J K Lakshmi Cement Ltd.	Interest	06-Jan-20	INE786A07328		
3512	J K Lakshmi Cement Ltd.	Interest	06-Jan-20	INE786A07336		
3513	J K Lakshmi Cement Ltd.	Interest	06-Jan-20	INE786A07344		
3514	Cholamandalam Investment & Finance Company Limited	Interest	06-Jan-20	INE121A08MF5		

3515	Tata Capital Financial Services Limited	Interest	06-Jan-20	INE306N08110		
3516	HDFC Limited	Principal	06-Jan-20	INE001A07NG7		
3517	ONGC Videsh Limited	Principal	06-Jan-20	INE064K08020		
3518	J K Lakshmi Cement Ltd.	Principal	06-Jan-20	INE786A07328		
3519	Power Grid Corporation of India Limited	Interest	07-Jan-20	INE752E07OH3		
3520	PNB Housing Finance Limited	Interest	07-Jan-20	INE572E09627		
3521	PNB Housing Finance Limited	Interest	07-Jan-20	INE572E09627		
3522	Indiabulls Housing Finance Limited	Interest	07-Jan-20	INE148I07DP1		
3523	Shriram City Union Finance Ltd	Interest	07-Jan-20	INE722A08099		
3524	Magma Fincorp Limited	Interest	07-Jan-20	INE511C08712		
3525	Magma Fincorp Limited	Interest	07-Jan-20	INE511C08712		
3526	Peninsula Land Limited	Interest	07-Jan-20	INE138A07546		
3527	Indostar Capital Finance Limited	Interest	07-Jan-20	INE896L07595		
3528	Tata Capital Financial Services Limited	Interest	07-Jan-20	INE306N08037		
3529	Tata Capital Financial Services Limited	Interest	07-Jan-20	INE306N08037		
3530	Five-Star Business Finance Limited	Interest	07-Jan-20	INE128S07069&Ors		
3531	Shriram City Union Finance Ltd	Principal	07-Jan-20	INE722A08099		
3532	Jindal Steel and Power Limited	Interest	08-Jan-20	INE749A07151		
3533	Jindal Steel and Power Limited	Interest	08-Jan-20	INE749A07169		
3534	Jindal Steel and Power Limited	Interest	08-Jan-20	INE749A07177		
3535	Jindal Steel and Power Limited	Interest	08-Jan-20	INE749A07201		
3536	Jindal Steel and Power Limited	Interest	08-Jan-20	INE749A07227		
3537	Jindal Steel and Power Limited	Interest	08-Jan-20	INE749A07250		
3538	IDFC FIRST Bank Limited	Interest	08-Jan-20	INE092T08AS6		
3539	India Infradebt Limited	Interest	08-Jan-20	INE537P07075		
3540	India Infradebt Limited	Interest	08-Jan-20	INE537P07083		
3541	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	08-Jan-20	INE027E07600		
3542	NIIF Infrastructure Finance Limited	Interest	08-Jan-20	INE246R07053		
3543	Shree Vardhman Buildprop Pvt. Ltd	Interest	08-Jan-20	INE139V07011		
3544	Indiabulls Consumer Finance Limited	Interest	08-Jan-20	INE614X07076		
3545	Indiabulls Consumer Finance Limited	Interest	08-Jan-20	INE614X07043		
3546	Bank of Baroda	Interest	09-Jan-20	INE028A08075		
3547	J K Cement Limited	Interest	09-Jan-20	INE823G07169		
3548	PVR Limited	Interest	09-Jan-20	INE191H07193		
3549	PVR Limited	Interest	09-Jan-20	INE191H07201		
3550	Bank of Baroda	Interest	10-Jan-20	INE028A08141		
3551	Indian Overseas Bank	Interest	10-Jan-20	INE565A09223		
3552	Magma Fincorp Limited	Interest	10-Jan-20	INE511C07573		
3553	Reliance Home Finance Limited	Interest	10-Jan-20			
3554	Reliance Home Finance Limited	Interest	10-Jan-20			
3555	Schoolnet India Limited (Formerly IL&FS Education & Technology Services Ltd.	Interest	10-Jan-20	INE896F07068		
3556	NIIF Infrastructure Finance Limited	Interest	10-Jan-20	INE246R07335		
3557	Blue Blends (India) Limited	Interest	10-Jan-20	INE113O07029		
3558	Reliance Home Finance Limited	Principal	10-Jan-20			
3559	Schoolnet India Limited (Formerly IL&FS Education & Technology Services Ltd.	Principal	10-Jan-20	INE896F07068		
3560	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	11-Jan-20	INE027E07790		
3561	Sundaram Finance Limited	Interest	12-Jan-20	INE660A07PJ9		
3562	DCB Bank Limited	Interest	12-Jan-20	INE503A08044		
3563	ICICI Bank Limited	Interest	13-Jan-20	INE090A08QW8		
3564	HDFC Limited	Interest	13-Jan-20	INE001A07NH5		
3565	HDFC Limited	Interest	13-Jan-20	INE001A07PY5		
3566	Sundaram Finance Limited	Interest	13-Jan-20	INE660A07PJ9		
3567	Sundaram Finance Limited	Interest	13-Jan-20	INE660A07PJ9		
3568	Sundaram Finance Limited	Interest	13-Jan-20	INE660A07PJ9		
3569	Sundaram Finance Limited	Interest	13-Jan-20	INE660A07PJ9		
3570	Sundaram Finance Limited	Interest	13-Jan-20	INE660A07PJ9		
3571	Tata Capital Housing Finance Limited	Interest	13-Jan-20	INE033L07EG6		
3572	Tata Capital Housing Finance Limited	Interest	13-Jan-20	INE033L07EH4		
3573	Tata Capital Financial Services Limited	Interest	13-Jan-20	INE306N08219		
3574	HDFC Limited	Principal	13-Jan-20	INE001A07NH5		
3575	Sundaram Finance Limited	Interest	14-Jan-20	INE660A07PJ9		
3576	Sundaram Finance Limited	Interest	14-Jan-20	INE660A07PJ9		
3577	Kotak Mahindra Bank Limited	Interest	14-Jan-20	INE237A08924		
3578	Sundaram BNP Paribas Home Finance Limited.	Interest	14-Jan-20	INE667F07HCS		
3579	Tata Capital Financial Services Limited	Interest	14-Jan-20	INE976I08136		
3580	IDFC FIRST Bank Limited	Interest	15-Jan-20	INE092T08378		
3581	IDFC FIRST Bank Limited	Interest	15-Jan-20	INE092T08378		
3582	IDFC FIRST Bank Limited	Interest	15-Jan-20	INE092T08386		
3583	Power Finance Corporation Limited	Interest	15-Jan-20	INE134E08CO3		
3584	Power Finance Corporation Limited	Interest	15-Jan-20	INE134E08CP0		
3585	HDFC Limited	Interest	15-Jan-20	INE001A07RN4		
3586	HDFC Limited	Interest	15-Jan-20	INE001A07NI3		
3587	Indiabulls Housing Finance Limited	Interest	15-Jan-20	INE148I07JQ6		
3588	HDB Financial Services Ltd.	Interest	15-Jan-20	INE756I07BU5		
3589	RMZ Infotech Private Limited	Interest	15-Jan-20	INE345W07020		

3590	RMZ Infotech Private Limited	Interest	15-Jan-20	INE345W07020		
3591	RMZ Infotech Private Limited	Interest	15-Jan-20	INE345W07020		
3592	OB Infrastructure Limited	Interest	15-Jan-20	INE129L07013		
3593	OB Infrastructure Limited	Interest	15-Jan-20	INE129L07039		
3594	Huhtamaki PPL Ltd.	Interest	15-Jan-20	INE275B08013		
3595	Mantri Metalics Private Limited	Interest	15-Jan-20	INE466VO7018		
3596	Five-Star Business Finance Limited	Interest	15-Jan-20	INE128S07176&Ors		
3597	Piramal Capital & Housing Finance Limited	Interest	15-Jan-20	INE516Y07105		
3598	Piramal Capital & Housing Finance Limited	Interest	15-Jan-20	INE516Y07097		
3599	HDFC Limited	Principal	15-Jan-20	INE001A07NI3		
3600	Power Finance Corporation Limited	Principal	15-Jan-20	INE134E08CO3		
3601	RMZ Infotech Private Limited	Principal	15-Jan-20	INE345W07020		
3602	Orissa Stevedores Limited	Principal	15-Jan-20	INE496S07011		
3603	Mantri Metalics Private Limited	Principal	15-Jan-20	INE466VO7018		
3604	PNB Housing Finance Limited	Interest	16-Jan-20	INE572E09072		
3605	Indiabulls Housing Finance Ltd	Interest	16-Jan-20	INE894F07717		
3606	J K Cement Limited	Interest	16-Jan-20	INE823G07011		
3607	J K Cement Limited	Interest	16-Jan-20	INE823G07011		
3608	Piramal Enterprises Limited	Interest	16-Jan-20	INE140A07435		
3609	PVR Limited	Interest	16-Jan-20	INE191H07128		
3610	PVR Limited	Interest	16-Jan-20	INE191H07136		
3611	PVR Limited	Interest	16-Jan-20	INE191H07144		
3612	Finquest Financial Solutions Pvt. Ltd	Interest	16-Jan-20	INE712W08011		
3613	PNB Housing Finance Limited	Principal	16-Jan-20	INE572E09072		
3614	ICICI Securities Primary Dealership Limited	Interest	17-Jan-20	INE849D08TT1		
3615	IDFC FIRST Bank Limited	Interest	17-Jan-20	INE092T08DU6		
3616	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Interest	17-Jan-20	INE669E08276		
3617	Magma Fincorp Limited	Interest	17-Jan-20	INE511C08829		
3618	Piramal Enterprises Limited	Interest	17-Jan-20	INE140A07401		
3619	IDFC FIRST Bank Limited	Principal	17-Jan-20	INE092T08DU6		
3620	LIC Housing Finance Limited	Interest	18-Jan-20	INE115A07AJ6		
3621	JSW Steel Limited	Interest	18-Jan-20	INE019A07241		
3622	HDFC Limited	Interest	18-Jan-20	INE001A07GD8		
3623	Tata Capital Housing Finance Limited	Interest	18-Jan-20	INE033L07538		
3624	India Infradebt Limited	Interest	18-Jan-20	INE537P08024		
3625	East North Interconnection Company Limited	Principal	18-Jan-20	INE556S07665		
3626	Sundaram Finance Limited	Interest	19-Jan-20	INE660A08BX8		
3627	Punjab Infrastructure Development Board	Interest	19-Jan-20	INE091D08036		
3628	Indiabulls Housing Finance Limited	Interest	19-Jan-20	INE148I07DT3		
3629	India Infradebt Limited	Interest	19-Jan-20	INE537P07281		
3630	Piramal Capital & Housing Finance Limited	Interest	19-Jan-20	INE516Y07014		
3631	Punjab Infrastructure Development Board	Principal	19-Jan-20	INE091D08036		
3632	JSW Steel Limited	Interest	20-Jan-20	INE019A07266		
3633	Central Bank of India	Interest	20-Jan-20	INE483A09211		
3634	Allahabad Bank	Interest	20-Jan-20	INE428A08028		
3635	L & T Finance Limited	Interest	20-Jan-20	INE523E07DW0		
3636	Tata Motors Finance Ltd.	Interest	20-Jan-20	INE909H08014		
3637	JSW Energy Limited	Interest	20-Jan-20	INE121E07098		
3638	JSW Energy Limited	Interest	20-Jan-20	INE121E07098		
3639	JSW Energy Limited	Interest	20-Jan-20	INE121E07098		
3640	JSW Energy Limited	Interest	20-Jan-20	INE121E07098		
3641	Tata Capital Housing Finance Limited	Interest	20-Jan-20	INE033L07538		
3642	Muthoot Finance Limited	Interest	20-Jan-20	INE414G07AV5		
3643	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07135		
3644	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07556		
3645	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07143		
3646	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07564		
3647	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07150		
3648	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07572		
3649	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07168		
3650	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07580		
3651	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07176		
3652	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07598		
3653	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07184		
3654	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07606		
3655	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07192		
3656	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07614		
3657	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07200		
3658	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07622		
3659	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07218		
3660	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07630		
3661	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07226		
3662	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07648		
3663	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07234		
3664	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07655		

3665	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07242		
3666	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07663		
3667	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07259		
3668	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07671		
3669	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07267		
3670	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07689		
3671	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07275		
3672	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07697		
3673	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07283		
3674	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07705		
3675	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07291		
3676	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07713		
3677	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07309		
3678	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07721		
3679	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07317		
3680	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07739		
3681	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07325		
3682	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07747		
3683	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07333		
3684	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07754		
3685	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07341		
3686	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07762		
3687	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07358		
3688	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07770		
3689	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07366		
3690	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07788		
3691	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07374		
3692	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07796		
3693	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07382		
3694	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07804		
3695	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07390		
3696	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07812		
3697	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07408		
3698	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07820		
3699	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07416		
3700	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07010		
3701	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07028		
3702	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07424		
3703	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07846		
3704	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07432		
3705	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07853		
3706	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07440		
3707	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07861		
3708	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07457		
3709	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07879		
3710	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07838		
3711	Hinduja Leyland Finance Limited	Interest	20-Jan-20	INE146O08084		
3712	Piramal Finance Limited	Interest	20-Jan-20	INE641O07144		
3713	JSW Energy Limited	Principal	20-Jan-20	INE121E07098		
3714	JSW Energy Limited	Principal	20-Jan-20	INE121E07098		
3715	JSW Energy Limited	Principal	20-Jan-20	INE121E07098		
3716	JSW Energy Limited	Principal	20-Jan-20	INE121E07098		
3717	Central Bank of India	Principal	20-Jan-20	INE483A09211		
3718	Jharkhand Road Project Implementation Co Ltd	Principal	20-Jan-20	INE746N07135		
3719	Jharkhand Road Project Implementation Co Ltd	Principal	20-Jan-20	INE746N07556		
3720	Tata Motors Finance Ltd.	Principal	20-Jan-20	INE909H08014		
3721	Central Bank of India	Interest	21-Jan-20	INE483A08015		
3722	Steel Authority of India Ltd.(SAIL)	Interest	21-Jan-20	INE114A07885		
3723	Sundaram BNP Paribas Home Finance Limited.	Interest	21-Jan-20	INE667F07HD3		
3724	IL & FS Transportation Networks Limited	Interest	21-Jan-20	INE975G08082		
3725	IL & FS Transportation Networks Limited	Interest	21-Jan-20	INE975G08082		
3726	Piramal Capital & Housing Finance Limited	Interest	21-Jan-20	INE516Y07089		
3727	Piramal Capital & Housing Finance Limited	Interest	21-Jan-20	INE516Y07071		
3728	Steel Authority of India Ltd.(SAIL)	Principal	21-Jan-20	INE114A07885		
3729	REC Limited	Interest	22-Jan-20	INE020B07FC0		
3730	Citicorp Finance (India) Limited	Interest	22-Jan-20	INE915D07SX6		
3731	Yes Bank Limited	Interest	22-Jan-20	INE528G08147		
3732	State Bank of India (Erstwhile State Bank of Patiala)	Interest	22-Jan-20	INE652A08015		
3733	Tata Capital Housing Finance Limited	Interest	22-Jan-20	INE033L07EK8		
3734	Tata Capital Housing Finance Limited	Interest	22-Jan-20	INE033L07EK8		
3735	Cholamandalam Investment & Finance Company Limited	Interest	22-Jan-20	INE121A08LY8		
3736	Cholamandalam Investment & Finance Company Limited	Interest	22-Jan-20	INE121A08LY8		
3737	Cholamandalam Investment & Finance Company Limited	Interest	22-Jan-20	INE121A07OX6		
3738	IDFC FIRST Bank Limited	Interest	22-Jan-20	INE092T08CV6		
3739	IL & FS Transportation Networks Limited	Interest	22-Jan-20	INE975G08058		

3740	Citicorp Finance (India) Limited	Principal	22-Jan-20	INE915D07SX6		
3741	REC Limited	Principal	22-Jan-20	INE020B07FC0		
3742	Yes Bank Limited	Principal	22-Jan-20	INE528G08147		
3743	HDFC Limited	Interest	23-Jan-20	INE001A07NJ1		
3744	Sundaram Finance Limited	Interest	23-Jan-20	INE660A07OM6		
3745	Power Grid Corporation of India Limited	Interest	23-Jan-20	INE752E07MF1		
3746	Power Grid Corporation of India Limited	Interest	23-Jan-20	INE752E07MG9		
3747	Power Grid Corporation of India Limited	Interest	23-Jan-20	INE752E07MH7		
3748	Power Grid Corporation of India Limited	Interest	23-Jan-20	INE752E07ME4		
3749	Power Grid Corporation of India Limited	Interest	23-Jan-20	INE752E07ME4		
3750	J K Cement Limited	Interest	23-Jan-20	INE823G07110		
3751	Tata Capital Housing Finance Limited	Interest	23-Jan-20	INE033L07AZ4		
3752	Power Grid Corporation of India Limited	Principal	23-Jan-20	INE752E07ME4		
3753	Power Grid Corporation of India Limited	Principal	23-Jan-20	INE752E07ME4		
3754	Tata Steel Limited	Interest	24-Jan-20	INE081A08207		
3755	Citicorp Finance (India) Limited	Interest	24-Jan-20	INE915D07D44		
3756	Citicorp Finance (India) Limited	Interest	24-Jan-20	INE915D07D44		
3757	Citicorp Finance (India) Limited	Interest	24-Jan-20	INE915D07D44		
3758	Citicorp Finance (India) Limited	Interest	24-Jan-20	INE915D07C78		
3759	J K Cement Limited	Interest	24-Jan-20	INE823G07078		
3760	NHPC Limited	Interest	24-Jan-20	INE848E07955		
3761	NHPC Limited	Interest	24-Jan-20	INE848E07963		
3762	NHPC Limited	Interest	24-Jan-20	INE848E07971		
3763	Indiabulls Housing Finance Limited	Interest	24-Jan-20	INE148I07I03		
3764	Indiabulls Housing Finance Limited	Interest	24-Jan-20	INE148I07IP0		
3765	IDFC FIRST Bank Limited	Interest	24-Jan-20	INE092T08E07		
3766	IFCI VENTURE CAPITAL FUNDS LTD.	Interest	24-Jan-20	INE727M09018		
3767	IFCI VENTURE CAPITAL FUNDS LTD.	Interest	24-Jan-20	INE727M09026		
3768	Prestige Estates Projects Limited	Interest	24-Jan-20	INE811K07026		
3769	PVR Limited	Interest	24-Jan-20	INE191H07177		
3770	PVR Limited	Interest	24-Jan-20	INE191H07185		
3771	PVR Limited	Interest	24-Jan-20	INE191H07169		
3772	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	24-Jan-20	INE027E07857		
3773	Jhajjar Power Limited	Interest	24-Jan-20	INE165K07050		
3774	Jhajjar Power Limited	Interest	24-Jan-20	INE165K07068		
3775	J K Cement Limited	Principal	24-Jan-20	INE823G07078		
3776	IDFC FIRST Bank Limited	Principal	24-Jan-20	INE092T08E07		
3777	Citicorp Finance (India) Limited	Principal	24-Jan-20	INE915D07D44		
3778	Citicorp Finance (India) Limited	Principal	24-Jan-20	INE915D07D44		
3779	Citicorp Finance (India) Limited	Principal	24-Jan-20	INE915D07C78		
3780	Citicorp Finance (India) Limited	Principal	24-Jan-20	INE915D07D44		
3781	NHPC Limited	Principal	24-Jan-20	INE848E07955		
3782	Indiabulls Housing Finance Limited	Principal	24-Jan-20	INE148I07I03		
3783	National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-20	INE733E07HC8		
3784	National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-20	INE733E07HC8		
3785	Jaiprakash Associates Limited	Interest	25-Jan-20	INE455F07543		
3786	Indiabulls Housing Finance Limited	Interest	25-Jan-20	INE148I07JR4		
3787	Kumar Sinew Developers Private Limited	Interest	25-Jan-20	INE994K07020		
3788	Jaiprakash Associates Limited	Principal	25-Jan-20	INE455F07543		
3789	PTC India Financial Services Ltd.	Interest	26-Jan-20	INE560K07037		
3790	WBSSETCL	Interest	26-Jan-20	INE631K07028		
3791	Indiabulls Housing Finance Limited	Interest	26-Jan-20	INE148I07GI7		
3792	Indiabulls Housing Finance Limited	Interest	26-Jan-20	INE148I08231		
3793	Reliance Home Finance Limited	Interest	26-Jan-20	INE217K07216		
3794	IDFC FIRST Bank Limited	Interest	27-Jan-20	INE092T08394		
3795	Citicorp Finance (India) Limited	Interest	27-Jan-20	INE915D07G58		
3796	Union Bank of India	Interest	27-Jan-20	INE692A09225		
3797	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Interest	27-Jan-20	INE669E08284		
3798	HDB Financial Services Ltd.	Interest	27-Jan-20	INE756I07AS1		
3799	HDB Financial Services Ltd.	Principal	27-Jan-20	INE756I07AS1		
3800	Huhtamaki PPL Ltd.	Principal	27-Jan-20	INE275B08013		
3801	Citicorp Finance (India) Limited	Principal	27-Jan-20	INE915D07G58		
3802	Sundaram Finance Limited	Interest	28-Jan-20	INE660A08BI9		
3803	Sundaram Finance Limited	Interest	28-Jan-20	INE660A07PP6		
3804	Ballarpur Industries Limited	Interest	28-Jan-20	INE294A07125		
3805	India Infradebt Limited	Interest	28-Jan-20	INE537P07091		
3806	India Infradebt Limited	Interest	28-Jan-20	INE537P07109		
3807	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities)	Interest	28-Jan-20	INE657N07597&Anr		
3808	Sundaram Finance Limited	Principal	28-Jan-20	INE660A07PP6		
3809	Ballarpur Industries Limited	Principal	28-Jan-20	INE294A07125		
3810	Shriram Transport Finance Company Limited	Principal	28-Jan-20	INE721A08CT4		
3811	Citicorp Finance (India) Limited	Interest	29-Jan-20	INE915D07SY4		
3812	Citicorp Finance (India) Limited	Interest	29-Jan-20	INE915D07SY4		
3813	Cholamandalam Investment & Finance Company Limited	Interest	29-Jan-20	INE121A07PA1		
3814	IDFC FIRST Bank Limited	Interest	29-Jan-20	INE092T08CW4		

3815	SBI Global Factors Ltd	Interest	29-Jan-20	INE912E08AD9		
3816	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	29-Jan-20	INE027E08046		
3817	Shriram Transport Finance Company Limited	Principal	29-Jan-20	INE721A08836		
3818	Citicorp Finance (India) Limited	Principal	29-Jan-20	INE915D07SY4		
3819	Citicorp Finance (India) Limited	Principal	29-Jan-20	INE915D07SY4		
3820	Shriram Transport Finance Company Limited	Interest	30-Jan-20	INE721A08BN9		
3821	Shriram Transport Finance Company Limited	Interest	30-Jan-20	INE721A08BO7		
3822	National Housing Bank	Interest	30-Jan-20	INE557F08FD8		
3823	JSW Energy Limited	Interest	30-Jan-20	INE121E07106		
3824	Cholamandalam Investment & Finance Company Limited	Interest	30-Jan-20	INE121A08NG1		
3825	Muthoot Finance Limited	Interest	30-Jan-20	INE414G07BS9		
3826	Muthoot Finance Limited	Interest	30-Jan-20	INE414G07BT7		
3827	Tata Capital Financial Services Limited	Interest	30-Jan-20	INE306N08045		
3828	PVR Limited	Interest	30-Jan-20	INE191H07268		
3829	PVR Limited	Interest	30-Jan-20	INE191H07235		
3830	PVR Limited	Interest	30-Jan-20	INE191H07235		
3831	PVR Limited	Interest	30-Jan-20	INE191H07235		
3832	PVR Limited	Interest	30-Jan-20	INE191H07235		
3833	PVR Limited	Interest	30-Jan-20	INE191H07250		
3834	PVR Limited	Interest	30-Jan-20	INE191H07276		
3835	PVR Limited	Interest	30-Jan-20	INE191H07243		
3836	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	30-Jan-20	INE027E07741		
3837	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	30-Jan-20	INE027E07741		
3838	Candor Kolkata One Hi-Tech Structures Private Limited ERSTWHILE (Unitech H)	Interest	30-Jan-20	INE936H07019		
3839	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Jan-20	INE128X07028		
3840	Steel Authority of India Ltd. (SAIL)	Principal	30-Jan-20	INE114A07687		
3841	Muthoot Finance Limited	Principal	30-Jan-20	INE414G07BP5		
3842	Muthoot Finance Limited	Principal	30-Jan-20	INE414G07BS9		
3843	Muthoot Finance Limited	Principal	30-Jan-20	INE414G07BX9		
3844	JSW Energy Limited	Principal	30-Jan-20	INE121E07106		
3845	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	30-Jan-20	INE027E07741		
3846	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	30-Jan-20	INE027E07741		
3847	Citicorp Finance (India) Limited	Interest	31-Jan-20	INE915D07G90		
3848	Sundaram Finance Limited	Interest	31-Jan-20	INE660A08BP4		
3849	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Interest	31-Jan-20	INE669E08292		
3850	Luxora Infrastructure Pvt. Ltd.	Interest	31-Jan-20	INE223K07024		
3851	Panyam Cement & Mineral Industries Limited	Interest	31-Jan-20	INE167E07018		
3852	HDB Financial Services Ltd.	Interest	31-Jan-20	INE756I07AZ6		
3853	Bhilwara Green Energy Limited	Interest	31-Jan-20	INE030N07027		
3854	Bhilwara Green Energy Limited	Interest	31-Jan-20	INE030N07035		
3855	RMZ Ecoworld Infrastructure Private Limited	Interest	31-Jan-20	INE585I07012		
3856	IIFL Home Finance Limited (Formerly India Infoline Housing Finance Limited)	Interest	31-Jan-20	INE477L08014		
3857	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities)	Interest	31-Jan-20	INE657N07241		
3858	Empee Distilleries Limited	Interest	31-Jan-20	INE180G07032		
3859	New Media Broadcasting Private Limited	Interest	31-Jan-20	INE343U07011		
3860	CSJ Infrastructure Pvt. Ltd.	Interest	31-Jan-20	INE116K07012		
3861	CSJ Infrastructure Pvt. Ltd.	Interest	31-Jan-20	INE116K07012		
3862	Panyam Cement & Mineral Industries Limited	Principal	31-Jan-20	INE167E07018		
3863	Citicorp Finance (India) Limited	Principal	31-Jan-20	INE915D08BW2		
3864	Citicorp Finance (India) Limited	Principal	31-Jan-20	INE915D07G90		
3865	EON Hadapsar Infrastructure Pvt Ltd	Principal	31-Jan-20	INE884M07029		
3866	RMZ Ecoworld Infrastructure Private Limited	Principal	31-Jan-20	INE585I07012		
3867	Shriram Transport Finance Company Limited	Interest	01-Feb-20	INE721A07HL2		
3868	Tourism Finance Corporation of India Limited	Interest	01-Feb-20	INE305A09141		
3869	Steel Authority of India Ltd. (SAIL)	Interest	01-Feb-20	INE114A07687		
3870	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07BC3		
3871	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07AH4		
3872	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07AS1		
3873	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07977		
3874	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07BQ3		
3875	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07BZ4		
3876	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07CA5		
3877	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07CI8		
3878	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07CJ6		
3879	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07CK4		
3880	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07DB1		
3881	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07DC9		
3882	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07DD7		
3883	HDB Financial Services Ltd.	Interest	01-Feb-20	INE756I08124		
3884	JM Financial Products Limited	Interest	01-Feb-20	INE523H07AK4		
3885	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	01-Feb-20	INE027E07865		
3886	Edelweiss Retail Finance Limited	Interest	01-Feb-20	INE528S07078		
3887	Edelweiss Retail Finance Limited	Interest	01-Feb-20	INE528S07094		
3888	Edelweiss Retail Finance Limited	Interest	01-Feb-20	INE528S07110		
3889	JM Financial Credit Solutions Limited	Interest	01-Feb-20	INE651J07614		

3890	JM Financial Credit Solutions Limited	Interest	01-Feb-20	INE651J07630		
3891	JM Financial Credit Solutions Limited	Interest	01-Feb-20	INE651J07671		
3892	JM Financial Credit Solutions Limited	Interest	01-Feb-20	INE651J07697		
3893	NIIF Infrastructure Finance Limited	Interest	01-Feb-20	INE246R07152		
3894	Achievers Finance India (P) Ltd	Interest	01-Feb-20	INE065507027		
3895	Achievers Finance India (P) Ltd	Interest	01-Feb-20	INE065507035		
3896	Achievers Finance India (P) Ltd	Interest	01-Feb-20			
3897	National Hydro Electric Power Corporation	Principal	01-Feb-20	INE848E07047		
3898	National Thermal Power Corporation Limited (NTPC)	Interest	02-Feb-20	INE733E07645		
3899	JSW Steel Limited	Interest	02-Feb-20	INE019A07183		
3900	Grasim Industries Limited	Interest	02-Feb-20	INE069A08053		
3901	J K Cement Limited	Interest	02-Feb-20	INE823G07128		
3902	J K Cement Limited	Interest	02-Feb-20	INE823G07052		
3903	Indostar Capital Finance Limited	Interest	02-Feb-20	INE896L07561		
3904	Tata Capital Financial Services Limited	Interest	02-Feb-20	INE306N08128		
3905	National Thermal Power Corporation Limited (NTPC)	Principal	02-Feb-20	INE733E07645		
3906	Grasim Industries Limited	Principal	02-Feb-20	INE069A08053		
3907	JSW Steel Limited	Principal	02-Feb-20	INE019A07183		
3908	Ess Kay Fincorp Limited	Interest	03-Feb-20	INE124N08042		
3909	HDFC Bank Limited	Interest	04-Feb-20	INE040A08310		
3910	HDFC Bank Limited	Interest	04-Feb-20	INE040A08302		
3911	J K Lakshmi Cement Ltd.	Interest	04-Feb-20	INE786A07302		
3912	IDFC FIRST Bank Limited	Interest	04-Feb-20	INE688I08137		
3913	West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Feb-20	INE411L07031		
3914	West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Feb-20	INE411L07031		
3915	Edelweiss Housing Finance Limited	Interest	04-Feb-20	INE528S07045		
3916	IL & FS Transportation Networks Limited	Interest	04-Feb-20	INE975G08090		
3917	India Infradebt Limited	Interest	04-Feb-20	INE537P07034		
3918	India Infradebt Limited	Interest	04-Feb-20	INE537P07042		
3919	Nuclear Power Corporation of India Limited	Interest	04-Feb-20	INE206D08311		
3920	Nuclear Power Corporation of India Limited	Interest	04-Feb-20	INE206D08329		
3921	Nuclear Power Corporation of India Limited	Interest	04-Feb-20	INE206D08337		
3922	Nuclear Power Corporation of India Limited	Interest	04-Feb-20	INE206D08345		
3923	Nuclear Power Corporation of India Limited	Interest	04-Feb-20	INE206D08352		
3924	IIFL Home Finance Limited (Formerly India Infoline Housing Finance Limited)	Principal	04-Feb-20	INE477L08014		
3925	India Infradebt Limited	Principal	04-Feb-20	INE537P07034		
3926	Muthoot Finance Limited	Principal	04-Feb-20	INE414G08231		
3927	J K Lakshmi Cement Ltd.	Principal	04-Feb-20	INE786A07302		
3928	Punjab National Bank	Interest	05-Feb-20	INE160A08092		
3929	National Thermal Power Corporation Limited (NTPC)	Interest	05-Feb-20	INE733E07AC3		
3930	J K Cement Limited	Interest	05-Feb-20	INE823G07086		
3931	National Thermal Power Corporation Limited (NTPC)	Principal	05-Feb-20	INE733E07AC3		
3932	ICICI Bank Limited	Interest	06-Feb-20	INE090A08TN1		
3933	J K Cement Limited	Interest	06-Feb-20	INE823G07193		
3934	NIIF Infrastructure Finance Limited	Interest	06-Feb-20	INE246R07251		
3935	Tata Capital Housing Finance Limited	Interest	07-Feb-20	INE033L07FM1		
3936	Cholamandalam Investment & Finance Company Limited	Interest	07-Feb-20	INE121A08MW0		
3937	Reliance Home Finance Limited	Interest	07-Feb-20	INE217K08107		
3938	JM Financial Products Limited	Interest	07-Feb-20	INE523H07940		
3939	JM Financial Products Limited	Interest	07-Feb-20	INE523H07940		
3940	JM Financial Products Limited	Interest	07-Feb-20	INE523H07940		
3941	Indostar Capital Finance Limited	Interest	07-Feb-20	INE896L07595		
3942	Edelweiss Retail Finance Limited	Interest	07-Feb-20	INE528S08068		
3943	Five-Star Business Finance Limited	Interest	07-Feb-20	INE128S07069&Ors		
3944	Tata Capital Housing Finance Limited	Principal	07-Feb-20	INE033L07FM1		
3945	Hinduja Leyland Finance Limited	Principal	07-Feb-20	INE146O07284		
3946	J K Cement Limited	Interest	08-Feb-20	INE823G07136		
3947	NHPC Limited	Interest	08-Feb-20	INE848E07AN6		
3948	Indiabulls Housing Finance Limited	Interest	08-Feb-20	INE148I07DU1		
3949	Indiabulls Housing Finance Limited	Interest	08-Feb-20	INE148I07DV9		
3950	Cholamandalam Investment & Finance Company Limited	Interest	08-Feb-20	INE121A07OF3		
3951	Cholamandalam Investment & Finance Company Limited	Interest	08-Feb-20	INE121A07OF3		
3952	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Interest	08-Feb-20	INE669E07047		
3953	Indostar Capital Finance Limited	Interest	08-Feb-20	INE896L07421		
3954	Margdarshak Financial Services Limited	Interest	08-Feb-20	INE189Y07010		
3955	Margdarshak Financial Services Limited	Interest	08-Feb-20	INE189Y07010		
3956	Indiabulls Consumer Finance Limited	Interest	08-Feb-20	INE614X07076		
3957	Indiabulls Consumer Finance Limited	Interest	08-Feb-20	INE614X07043		
3958	IDFC FIRST Bank Limited	Interest	09-Feb-20	INE092T08402		
3959	Punjab National Bank	Interest	09-Feb-20	INE160A08068		
3960	Power Grid Corporation of India Limited	Interest	09-Feb-20	INE752E07CV9		
3961	Power Grid Corporation of India Limited	Interest	09-Feb-20	INE752E07CW7		
3962	Power Grid Corporation of India Limited	Interest	09-Feb-20	INE752E07CX5		
3963	Welspun Corp Limited	Interest	09-Feb-20	INE191B07139		
3964	Tata Capital Financial Services Limited	Interest	09-Feb-20	INE306N08136		

3965	PVR Limited	Interest	09-Feb-20	INE191H07193	
3966	PVR Limited	Interest	09-Feb-20	INE191H07201	
3967	Power Grid Corporation of India Limited	Principal	09-Feb-20	INE752E07CV9	
3968	IDFC FIRST Bank Limited	Principal	09-Feb-20	INE092T08402	
3969	National Bank for Agricultural & Rural Development (NABARD)	Interest	10-Feb-20	INE261F08444	
3970	Cholamandalam Investment & Finance Company Limited	Interest	10-Feb-20	INE121A07OP2	
3971	Cholamandalam Investment & Finance Company Limited	Interest	10-Feb-20	INE121A07OO5	
3972	Cholamandalam Investment & Finance Company Limited	Interest	10-Feb-20	INE121A07OO5	
3973	Sundaram BNP Paribas Home Finance Limited.	Interest	10-Feb-20	INE667F07HF8	
3974	IL & FS Transportation Networks Limited	Interest	10-Feb-20	INE975G08199	
3975	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	10-Feb-20	INE027E08053	
3976	JM Financial Credit Solutions Limited	Interest	10-Feb-20	INE651J07101	
3977	Blue Blends (India) Limited	Interest	10-Feb-20	INE113007029	
3978	Cholamandalam Investment & Finance Company Limited	Principal	10-Feb-20	INE121A07OO5	
3979	Cholamandalam Investment & Finance Company Limited	Principal	10-Feb-20	INE121A07OO5	
3980	Cholamandalam Investment & Finance Company Limited	Principal	10-Feb-20	INE121A07OO5	
3981	National Bank for Agricultural & Rural Development (NABARD)	Principal	10-Feb-20	INE261F08444	
3982	Cholamandalam Investment & Finance Company Limited	Interest	11-Feb-20	INE121A07OW8	
3983	Cholamandalam Investment & Finance Company Limited	Principal	11-Feb-20	INE121A07OW8	
3984	HDFC Limited	Interest	12-Feb-20	INE001A07PY5	
3985	Tata Capital Housing Finance Limited	Interest	12-Feb-20	INE033L07BE7	
3986	Cholamandalam Investment & Finance Company Limited	Interest	12-Feb-20	INE121A08OI5	
3987	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities)	Interest	12-Feb-20	INE657N07456	
3988	Tata Capital Housing Finance Limited	Principal	12-Feb-20	INE033L07BE7	
3989	HDFC Limited	Principal	12-Feb-20	INE001A07PY5	
3990	Punjab National Bank	Interest	13-Feb-20	INE160A08076	
3991	Magma Fincorp Limited	Interest	13-Feb-20	INE511C07581	
3992	Bank of Baroda	Interest	14-Feb-20	INE028A08158	
3993	Dewan Housing Finance Ltd	Interest	14-Feb-20	INE564G07532	
3994	Power Grid Corporation of India Limited	Interest	14-Feb-20	INE752E08551	
3995	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Interest	14-Feb-20	INE669E08300	
3996	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Interest	14-Feb-20	INE875F07039	
3997	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Interest	14-Feb-20	INE875F07021	
3998	GVR Infra Projects Limited	Interest	14-Feb-20	INE427M07019	
3999	GVR Infra Projects Limited	Interest	14-Feb-20	INE427M07019	
4000	IL&FS Energy Development Company Limited	Interest	14-Feb-20	INE938L08072	
4001	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities)	Interest	14-Feb-20	INE657N07274&Ors	
4002	India Grid Trust	Interest	14-Feb-20	INE219X07025	
4003	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	14-Feb-20	INE875F07021	
4004	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	14-Feb-20	INE875F07039	
4005	J K Cement Limited	Interest	15-Feb-20	INE823G07094	
4006	IFCI Limited	Interest	15-Feb-20	INE039A09OH9	
4007	RMZ Infotech Private Limited	Interest	15-Feb-20	INE345W07020	
4008	RMZ Infotech Private Limited	Interest	15-Feb-20	INE345W07020	
4009	RMZ Infotech Private Limited	Interest	15-Feb-20	INE345W07020	
4010	OB Infrastructure Limited	Interest	15-Feb-20	INE129L07013	
4011	OB Infrastructure Limited	Interest	15-Feb-20	INE129L07039	
4012	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities)	Interest	15-Feb-20	INE657N07266	
4013	Mantri Metalics Private Limited	Interest	15-Feb-20	INE466VO7018	
4014	Five-Star Business Finance Limited	Interest	15-Feb-20	INE128S07176&Ors	
4015	Piramal Capital & Housing Finance Limited	Interest	15-Feb-20	INE516Y07105	
4016	Piramal Capital & Housing Finance Limited	Interest	15-Feb-20	INE516Y07097	
4017	RMZ Infotech Private Limited	Principal	15-Feb-20	INE345W07020	
4018	Mantri Metalics Private Limited	Principal	15-Feb-20	INE466VO7018	
4019	Orissa Stevedores Limited	Principal	15-Feb-20	INE496S07011	
4020	Shriram Transport Finance Company Limited	Principal	15-Feb-20	INE721A08851	
4021	Punjab Infrastructure Development Board	Interest	16-Feb-20	INE091D08044	
4022	JSW Energy Limited	Interest	16-Feb-20	INE121E07114	
4023	JSW Energy Limited	Interest	16-Feb-20	INE121E07114	
4024	Piramal Enterprises Limited	Interest	16-Feb-20	INE140A07435	
4025	PVR Limited	Interest	16-Feb-20	INE191H07128	
4026	PVR Limited	Interest	16-Feb-20	INE191H07136	
4027	PVR Limited	Interest	16-Feb-20	INE191H07144	
4028	JSW Energy Limited	Principal	16-Feb-20	INE121E07114	
4029	JSW Energy Limited	Principal	16-Feb-20	INE121E07114	
4030	Punjab Infrastructure Development Board	Principal	16-Feb-20	INE091D08044	
4031	Hinduja Leyland Finance Limited	Principal	16-Feb-20	INE146O07052	
4032	IDFC FIRST Bank Limited	Interest	17-Feb-20	INE092T08A05	
4033	ICICI Securities Primary Dealership Limited	Interest	17-Feb-20	INE849D08TL8	
4034	HDFC Limited	Interest	17-Feb-20	INE001A08346	
4035	HDB Financial Services Ltd.	Interest	17-Feb-20	INE756I07AU7	
4036	Piramal Enterprises Limited	Interest	17-Feb-20	INE140A07401	
4037	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities)	Interest	17-Feb-20	INE657N07274&Ors	
4038	HDB Financial Services Ltd.	Principal	17-Feb-20	INE756I07AU7	
4039	Punjab National Bank	Interest	18-Feb-20	INE160A09256	

4040	National Bank for Agricultural & Rural Development (NABARD)	Interest	18-Feb-20	INE261F08451		
4041	HDFC Limited	Interest	18-Feb-20	INE001A07P22		
4042	The Karnataka Bank Limited	Interest	18-Feb-20	INE614B08047		
4043	State Bank of India	Interest	18-Feb-20	INE062A08090		
4044	IDFC FIRST Bank Limited	Interest	18-Feb-20	INE092T08964		
4045	Indiabulls Housing Finance Limited	Interest	18-Feb-20	INE148I07480		
4046	Cholamandalam Investment & Finance Company Limited	Interest	18-Feb-20	INE121A08MB4		
4047	Cholamandalam Investment & Finance Company Limited	Interest	18-Feb-20	INE121A08MB4		
4048	HDFC Limited	Principal	18-Feb-20	INE001A07P22		
4049	National Bank for Agricultural & Rural Development (NABARD)	Principal	18-Feb-20	INE261F08451		
4050	IDFC FIRST Bank Limited	Principal	18-Feb-20	INE092T08964		
4051	Andhra Bank	Interest	19-Feb-20	INE434A08042		
4052	Piramal Capital & Housing Finance Limited	Interest	19-Feb-20	INE516Y07014		
4053	JSW Steel Limited	Interest	20-Feb-20	INE019A07258		
4054	Tube Investment of India Limited	Interest	20-Feb-20	INE149A07253		
4055	J K Cement Limited	Interest	20-Feb-20	INE823G07029		
4056	Cholamandalam Investment & Finance Company Limited	Interest	20-Feb-20	INE121A07NH1		
4057	Cholamandalam Investment & Finance Company Limited	Interest	20-Feb-20	INE121A07NH1		
4058	Piramal Finance Limited	Interest	20-Feb-20	INE641O07144		
4059	Cholamandalam Investment & Finance Company Limited	Principal	20-Feb-20	INE121A07NH1		
4060	Cholamandalam Investment & Finance Company Limited	Principal	20-Feb-20	INE121A07NH1		
4061	Tube Investment of India Limited	Principal	20-Feb-20	INE149A07253		
4062	IDFC FIRST Bank Limited	Interest	21-Feb-20	INE092T08CG7		
4063	Sundaram Finance Limited	Interest	21-Feb-20	INE660A08BY6		
4064	Indiabulls Housing Finance Limited	Interest	21-Feb-20	INE148I07IG7		
4065	Indiabulls Housing Finance Limited	Interest	21-Feb-20	INE148I07JH5		
4066	IDFC FIRST Bank Limited	Interest	21-Feb-20	INE092T08EP4		
4067	HDB Financial Services Ltd.	Interest	21-Feb-20	INE756I08132		
4068	HDB Financial Services Ltd.	Interest	21-Feb-20	INE756I07CM0		
4069	HDB Financial Services Ltd.	Interest	21-Feb-20	INE756I07CM0		
4070	Hinduja Leyland Finance Limited	Interest	21-Feb-20	INE146O08019		
4071	Piramal Capital & Housing Finance Limited	Interest	21-Feb-20	INE516Y07089		
4072	Piramal Capital & Housing Finance Limited	Interest	21-Feb-20	INE516Y07071		
4073	Indiabulls Housing Finance Limited	Principal	21-Feb-20	INE148I07IG7		
4074	Dewan Housing Finance Ltd	Interest	22-Feb-20	INE564G08100		
4075	Indiabulls Housing Finance Limited	Interest	22-Feb-20	INE148I07IQ8		
4076	Indiabulls Housing Finance Limited	Interest	22-Feb-20	INE148I07IR6		
4077	India Infradebt Limited	Interest	22-Feb-20	INE537P07406		
4078	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities)	Interest	22-Feb-20	INE657N07472		
4079	Belstar Investment and Finance Private Limited	Interest	22-Feb-20	INE443L07026		
4080	Dewan Housing Finance Ltd	Principal	22-Feb-20	INE564G08100		
4081	Belstar Investment and Finance Private Limited	Principal	22-Feb-20	INE443L07026		
4082	REC Limited	Interest	23-Feb-20	INE020B08914		
4083	India Infradebt Limited	Interest	23-Feb-20	INE537P07299		
4084	Punjab National Bank	Interest	24-Feb-20	INE160A08019		
4085	Citicorp Finance (India) Limited	Interest	24-Feb-20	INE915D07D44		
4086	HDFC Limited	Interest	24-Feb-20	INE001A08379		
4087	National Housing Bank	Interest	24-Feb-20	INE557F08FE6		
4088	Jindal Steel and Power Limited	Interest	24-Feb-20	INE749A07151		
4089	Cholamandalam Investment & Finance Company Limited	Interest	24-Feb-20	INE121A08NK3		
4090	Cholamandalam Investment & Finance Company Limited	Interest	24-Feb-20	INE121A08NH9		
4091	Sundaram BNP Paribas Home Finance Limited.	Interest	24-Feb-20	INE667F08137		
4092	HDB Financial Services Ltd.	Interest	24-Feb-20	INE756I07BB5		
4093	HDB Financial Services Ltd.	Interest	24-Feb-20	INE756I07CG2		
4094	HDB Financial Services Ltd.	Interest	24-Feb-20	INE756I07BB5		
4095	HDB Financial Services Ltd.	Interest	24-Feb-20	INE756I07AZ6		
4096	PVR Limited	Interest	24-Feb-20	INE191H07177		
4097	PVR Limited	Interest	24-Feb-20	INE191H07185		
4098	PVR Limited	Interest	24-Feb-20	INE191H07169		
4099	Citicorp Finance (India) Limited	Principal	24-Feb-20	INE915D07D44		
4100	Jindal Steel and Power Limited	Principal	24-Feb-20	INE749A07151		
4101	HDB Financial Services Ltd.	Principal	24-Feb-20	INE756I07AZ6		
4102	HDB Financial Services Ltd.	Principal	24-Feb-20	INE756I07BB5		
4103	HDB Financial Services Ltd.	Principal	24-Feb-20	INE756I07BB5		
4104	HDB Financial Services Ltd.	Principal	24-Feb-20	INE756I07CG2		
4105	HDB Financial Services Ltd.	Principal	24-Feb-20	INE756I07BB5		
4106	HDFC Limited	Interest	25-Feb-20	INE001A07RO2		
4107	HDFC Limited	Interest	25-Feb-20	INE001A07NN3		
4108	Power Grid Corporation of India Limited	Interest	25-Feb-20	INE752E07GE6		
4109	J K Cement Limited	Interest	25-Feb-20	INE823G07037		
4110	Cholamandalam Investment & Finance Company Limited	Interest	25-Feb-20	INE121A07NQ2		
4111	Cholamandalam Investment & Finance Company Limited	Interest	25-Feb-20	INE121A08NJ5		
4112	JM Financial Products Limited	Interest	25-Feb-20	INE523H07981		
4113	JM Financial Products Limited	Interest	25-Feb-20	INE523H07981		
4114	HDFC Limited	Principal	25-Feb-20	INE001A07RO2		

4115	JM Financial Products Limited	Principal	25-Feb-20	INE523H07981		
4116	JM Financial Products Limited	Principal	25-Feb-20	INE523H07981		
4117	Cholamandalam Investment & Finance Company Limited	Principal	25-Feb-20	INE121A07NQ2		
4118	Power Grid Corporation of India Limited	Principal	25-Feb-20	INE752E07GE6		
4119	Indiabulls Housing Finance Limited	Interest	26-Feb-20	INE148I07GJ7		
4120	Indiabulls Housing Finance Limited	Interest	26-Feb-20	INE148I08231		
4121	Indiabulls Housing Finance Limited	Interest	26-Feb-20	INE148I07209		
4122	Indostar Capital Finance Limited	Interest	26-Feb-20	INE896L07454		
4123	Indostar Capital Finance Limited	Interest	26-Feb-20	INE896L07462		
4124	JM Financial Credit Solutions Limited	Interest	26-Feb-20	INE651J07119		
4125	CreditAccess Grameen Limited	Principal	26-Feb-20	INE741K07181		
4126	CreditAccess Grameen Limited	Principal	26-Feb-20	INE741K07074		
4127	CreditAccess Grameen Limited	Principal	26-Feb-20	INE741K07181		
4128	Indostar Capital Finance Limited	Principal	26-Feb-20	INE896L07462		
4129	Indiabulls Housing Finance Ltd	Interest	27-Feb-20	INE894F07519		
4130	IDFC FIRST Bank Limited	Interest	27-Feb-20	INE092T088T2		
4131	Sadbhav Infrastructure Project Ltd.	Interest	27-Feb-20	INE764L07082		
4132	Macrotech Developers Limited (Formerly Lodha Developers Ltd.)	Interest	27-Feb-20	INE670K07067		
4133	HDFC Credila Financial Services Pvt Ltd	Interest	27-Feb-20	INE539K07064		
4134	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities)	Interest	27-Feb-20	INE657N07480		
4135	ICICI Bank Limited	Interest	28-Feb-20	INE090A08PH1		
4136	ICICI Bank Limited	Interest	28-Feb-20	INE090A08PT6		
4137	ICICI Bank Limited	Interest	28-Feb-20	INE090A08PT6		
4138	ICICI Bank Limited	Interest	28-Feb-20	INE090A08PQ2		
4139	ICICI Bank Limited	Interest	28-Feb-20	INE090A08PQ2		
4140	Sundaram Finance Limited	Interest	28-Feb-20	INE660A07OQ7		
4141	Power Grid Corporation of India Limited	Interest	28-Feb-20	INE752E07LE6		
4142	Power Grid Corporation of India Limited	Interest	28-Feb-20	INE752E07LF3		
4143	Power Grid Corporation of India Limited	Interest	28-Feb-20	INE752E07LG1		
4144	Power Grid Corporation of India Limited	Interest	28-Feb-20	INE752E07LH9		
4145	Power Grid Corporation of India Limited	Interest	28-Feb-20	INE752E07LI7		
4146	Power Grid Corporation of India Limited	Interest	28-Feb-20	INE752E07LJ5		
4147	Power Grid Corporation of India Limited	Interest	28-Feb-20	INE752E07LK3		
4148	Power Grid Corporation of India Limited	Interest	28-Feb-20	INE752E07LL1		
4149	Power Grid Corporation of India Limited	Interest	28-Feb-20	INE752E07LM9		
4150	Power Grid Corporation of India Limited	Interest	28-Feb-20	INE752E07LN7		
4151	Power Grid Corporation of India Limited	Interest	28-Feb-20	INE752E07LO5		
4152	Power Grid Corporation of India Limited	Interest	28-Feb-20	INE752E07LD8		
4153	PNB Housing Finance Limited	Interest	28-Feb-20	INE572E07050		
4154	PNB Housing Finance Limited	Interest	28-Feb-20	INE572E09577		
4155	The South Indian Bank Ltd.	Interest	28-Feb-20	INE683A09091		
4156	CreditAccess Grameen Limited	Interest	28-Feb-20	INE741K07181		
4157	Indiabulls Housing Finance Limited	Interest	28-Feb-20	INE148I07JO1		
4158	Cholamandalam Investment & Finance Company Limited	Interest	28-Feb-20	INE121A07OX6		
4159	IDFC FIRST Bank Limited	Interest	28-Feb-20	INE688I08012		
4160	IDFC FIRST Bank Limited	Interest	28-Feb-20	INE688I08020		
4161	National Hydro Electric Power Corporation	Interest	28-Feb-20	INE848E07047		
4162	Nabha Power Limited	Interest	28-Feb-20	INE445L08367		
4163	Panyam Cement & Mineral Industries Limited	Interest	28-Feb-20	INE167E07018		
4164	JM Financial Products Limited	Interest	28-Feb-20	INE523H07AA5		
4165	JM Financial Products Limited	Interest	28-Feb-20	INE523H07AA5		
4166	Nirma Limited	Interest	28-Feb-20	INE091A07174		
4167	India Infradebt Limited	Interest	28-Feb-20	INE537P07232		
4168	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	28-Feb-20	INE027E07873		
4169	IL&FS Energy Development Company Limited	Interest	28-Feb-20	INE938L08080		
4170	IL&FS Energy Development Company Limited	Interest	28-Feb-20	INE938L08098		
4171	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities)	Interest	28-Feb-20	INE657N07597&Anr		
4172	Nabha Power Limited	Principal	28-Feb-20	INE445L08367		
4173	PNB Housing Finance Limited	Principal	28-Feb-20	INE572E09577		
4174	Power Grid Corporation of India Limited	Principal	28-Feb-20	INE752E07LE6		
4175	Power Grid Corporation of India Limited	Principal	28-Feb-20	INE752E07LF3		
4176	Power Grid Corporation of India Limited	Principal	28-Feb-20	INE752E07LD8		
4177	Nirma Limited	Principal	28-Feb-20	INE091A07174		
4178	JM Financial Products Limited	Principal	28-Feb-20	INE523H07AA5		
4179	JM Financial Products Limited	Principal	28-Feb-20	INE523H07AA5		
4180	Cholamandalam Investment & Finance Company Limited	Principal	28-Feb-20	INE121A07OX6		
4181	Indiabulls Housing Finance Limited	Principal	28-Feb-20	INE148I07JO1		
4182	Sundaram Finance Limited	Principal	28-Feb-20	INE660A07OQ7		
4183	Reliance Infrastructure Limited	Interest	29-Feb-20	INE036A07567		
4184	Luxora Infrastructure Pvt. Ltd.	Interest	29-Feb-20	INE223K07024		
4185	Bhilwara Green Energy Limited	Interest	29-Feb-20	INE030N07027		
4186	Bhilwara Green Energy Limited	Interest	29-Feb-20	INE030N07035		
4187	RMZ Ecoworld Infrastructure Private Limited	Interest	29-Feb-20	INE585I07012		
4188	IIFL Home Finance Limited (Formerly India Infoline Housing Finance Limited)	Interest	29-Feb-20	INE477L08014		
4189	India Infradebt Limited	Interest	29-Feb-20	INE537P07240		

4190	PVR Limited	Interest	29-Feb-20	INE191H07268		
4191	PVR Limited	Interest	29-Feb-20	INE191H07235		
4192	PVR Limited	Interest	29-Feb-20	INE191H07235		
4193	PVR Limited	Interest	29-Feb-20	INE191H07235		
4194	PVR Limited	Interest	29-Feb-20	INE191H07235		
4195	PVR Limited	Interest	29-Feb-20	INE191H07250		
4196	PVR Limited	Interest	29-Feb-20	INE191H07276		
4197	PVR Limited	Interest	29-Feb-20	INE191H07243		
4198	Candor Kolkata One Hi-Tech Structures Private Limited ERSTWHILE (Unitech H	Interest	29-Feb-20	INE936H07019		
4199	Empee Distilleries Limited	Interest	29-Feb-20	INE180G07032		
4200	CSJ Infrastructure Pvt. Ltd.	Interest	29-Feb-20	INE116K07012		
4201	CSJ Infrastructure Pvt. Ltd.	Interest	29-Feb-20	INE116K07012		
4202	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	29-Feb-20	INE128X07028		
4203	RMZ Ecoworld Infrastructure Private Limited	Principal	29-Feb-20	INE585I07012		
4204	Shriram Transport Finance Company Limited	Interest	01-Mar-20	INE721A07HL2		
4205	Cholamandalam Investment & Finance Company Limited	Interest	01-Mar-20	INE121A08MG3		
4206	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07BC3		
4207	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07AH4		
4208	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07AS1		
4209	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07977		
4210	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07BQ3		
4211	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07BZ4		
4212	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07CA5		
4213	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07CI8		
4214	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07CJ6		
4215	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07CK4		
4216	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07DB1		
4217	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07DC9		
4218	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07DD7		
4219	JM Financial Products Limited	Interest	01-Mar-20	INE523H07AK4		
4220	Edelweiss Retail Finance Limited	Interest	01-Mar-20	INE528S07078		
4221	Edelweiss Retail Finance Limited	Interest	01-Mar-20	INE528S07094		
4222	Edelweiss Retail Finance Limited	Interest	01-Mar-20	INE528S07110		
4223	JM Financial Credit Solutions Limited	Interest	01-Mar-20	INE651J07614		
4224	JM Financial Credit Solutions Limited	Interest	01-Mar-20	INE651J07630		
4225	JM Financial Credit Solutions Limited	Interest	01-Mar-20	INE651J07671		
4226	JM Financial Credit Solutions Limited	Interest	01-Mar-20	INE651J07697		
4227	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07034		
4228	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07026		
4229	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07026		
4230	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07042		
4231	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07042		
4232	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07042		
4233	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07059		
4234	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07059		
4235	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07067		
4236	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07075		
4237	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07075		
4238	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07083		
4239	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07091		
4240	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07109		
4241	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07117		
4242	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07125		
4243	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07133		
4244	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07141		
4245	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07158		
4246	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07166		
4247	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07166		
4248	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07174		
4249	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07182		
4250	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07190		
4251	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07190		
4252	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07208		
4253	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07216		
4254	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07224		
4255	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07232		
4256	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07240		
4257	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07018		
4258	Achievers Finance India (P) Ltd	Interest	01-Mar-20	INE065507027		
4259	Achievers Finance India (P) Ltd	Interest	01-Mar-20	INE065507035		
4260	Achievers Finance India (P) Ltd	Interest	01-Mar-20			
4261	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07042		
4262	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07042		
4263	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07026		
4264	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07067		

4265	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07059		
4266	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07059		
4267	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07083		
4268	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07075		
4269	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07075		
4270	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07117		
4271	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07109		
4272	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07091		
4273	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07141		
4274	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07133		
4275	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07125		
4276	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07166		
4277	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07166		
4278	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07034		
4279	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07034		
4280	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07232		
4281	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07224		
4282	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07018		
4283	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07026		
4284	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07158		
4285	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07190		
4286	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07182		
4287	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07174		
4288	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07216		
4289	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07208		
4290	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07190		
4291	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07240		
4292	National Thermal Power Corporation Limited (NTPC)	Interest	02-Mar-20	INE733E07HR6		
4293	Tata Steel Limited	Interest	02-Mar-20	INE081A08223		
4294	HDFC Limited	Interest	02-Mar-20	INE001A08353		
4295	Tata Motors Finance Ltd.	Interest	02-Mar-20	INE909H08071		
4296	Food Corporation of India Limited	Interest	02-Mar-20	INE861G08043		
4297	Indiabulls Housing Finance Limited	Interest	02-Mar-20	INE148I07FX0		
4298	IDFC FIRST Bank Limited	Interest	02-Mar-20	INE688I08145		
4299	HDB Financial Services Ltd.	Interest	02-Mar-20	INE756I07AD3		
4300	Indostar Capital Finance Limited	Interest	02-Mar-20	INE896L07561		
4301	Adani Ports and Special Economic Zone Limited	Interest	02-Mar-20	INE742F07171		
4302	Indiabulls Housing Finance Limited	Principal	02-Mar-20	INE148I07FX0		
4303	National Thermal Power Corporation Limited (NTPC)	Principal	02-Mar-20	INE733E07HR6		
4304	National Cooperative Development Corporation	Principal	02-Mar-20	INE014N07021		
4305	HDB Financial Services Ltd.	Principal	02-Mar-20	INE756I07AD3		
4306	Inland Waterways Authority of India	Interest	03-Mar-20	INE896W08012		
4307	National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-20	INE733E07JL5		
4308	National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-20	INE733E07JM3		
4309	National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-20	INE733E07JK7		
4310	ICICI Bank Limited	Interest	04-Mar-20	INE090A08T09		
4311	National Bank for Agricultural & Rural Development (NABARD)	Interest	04-Mar-20	INE261F08477		
4312	HDFC Limited	Interest	04-Mar-20	INE001A08338		
4313	HDFC Limited	Interest	04-Mar-20	INE001A07O09		
4314	HDFC Limited	Interest	04-Mar-20	INE001A07NP8		
4315	IL & FS Transportation Networks Limited	Interest	04-Mar-20	INE975G08041		
4316	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	04-Mar-20	INE027E08061		
4317	HDFC Limited	Principal	04-Mar-20	INE001A08338		
4318	National Bank for Agricultural & Rural Development (NABARD)	Principal	04-Mar-20	INE261F08477		
4319	Music Broadcast Limited	Principal	04-Mar-20	INE919I07039		
4320	Yes Bank Limited	Interest	05-Mar-20	INE528G09061		
4321	Yes Bank Limited	Interest	05-Mar-20	INE528G09061		
4322	Yes Bank Limited	Principal	05-Mar-20	INE528G09061		
4323	JM Financial Credit Solutions Limited	Interest	06-Mar-20	INE651J07549		
4324	JM Financial Credit Solutions Limited	Principal	06-Mar-20	INE651J07549		
4325	LIC Housing Finance Limited	Interest	07-Mar-20	INE115A07AL2		
4326	Shriram Transport Finance Company Limited	Interest	07-Mar-20	INE721A08BS8		
4327	Shriram Transport Finance Company Limited	Interest	07-Mar-20	INE721A08BU4		
4328	Power Grid Corporation of India Limited	Interest	07-Mar-20	INE752E07EE1		
4329	Power Grid Corporation of India Limited	Interest	07-Mar-20	INE752E07EF8		
4330	Power Grid Corporation of India Limited	Interest	07-Mar-20	INE752E07EG6		
4331	Power Grid Corporation of India Limited	Interest	07-Mar-20	INE752E07EH4		
4332	Central Bank of India	Interest	07-Mar-20	INE483A09278		
4333	Food Corporation of India Limited	Interest	07-Mar-20	INE861G08035		
4334	IDFC FIRST Bank Limited	Interest	07-Mar-20	INE688I08038		
4335	Sanghi Industries Ltd.	Interest	07-Mar-20	INE999B07028		
4336	Indostar Capital Finance Limited	Interest	07-Mar-20	INE896L07595		
4337	Five-Star Business Finance Limited	Interest	07-Mar-20	INE128S07069&Ors		
4338	Power Grid Corporation of India Limited	Principal	07-Mar-20	INE752E07EE1		
4339	REC Limited	Interest	08-Mar-20	INE020B08823		

4340	Shriram Transport Finance Company Limited	Interest	08-Mar-20	INE721A08BT6	
4341	UCO Bank	Interest	08-Mar-20	INE691A09169	
4342	Jindal Steel and Power Limited	Interest	08-Mar-20	INE749A07169	
4343	Reliance Home Finance Limited	Interest	08-Mar-20	INE217K07646	
4344	Tata Capital Financial Services Limited	Interest	08-Mar-20	INE306N08227	
4345	Adani Ports and Special Economic Zone Limited	Interest	08-Mar-20	INE742F07429	
4346	Adani Ports and Special Economic Zone Limited	Interest	08-Mar-20	INE742F07429	
4347	Adani Ports and Special Economic Zone Limited	Interest	08-Mar-20	INE742F07338	
4348	Prestige Estates Projects Limited	Interest	08-Mar-20	INE811K07042	
4349	India Infradebt Limited	Interest	08-Mar-20	INE537P07117	
4350	India Infradebt Limited	Interest	08-Mar-20	INE537P07117	
4351	India Infradebt Limited	Interest	08-Mar-20	INE537P07125	
4352	Piramal Finance Limited	Interest	08-Mar-20	INE641O08035	
4353	Indiabulls Consumer Finance Limited	Interest	08-Mar-20	INE614X07027	
4354	Indiabulls Consumer Finance Limited	Interest	08-Mar-20	INE614X07084	
4355	Indiabulls Consumer Finance Limited	Interest	08-Mar-20	INE614X07076	
4356	Indiabulls Consumer Finance Limited	Interest	08-Mar-20	INE614X07050	
4357	Indiabulls Consumer Finance Limited	Interest	08-Mar-20	INE614X07043	
4358	REC Limited	Principal	08-Mar-20	INE020B08823	
4359	UCO Bank	Principal	08-Mar-20	INE691A09169	
4360	National Thermal Power Corporation Limited (NTPC)	Interest	09-Mar-20	INE733E07CU1	
4361	National Thermal Power Corporation Limited (NTPC)	Interest	09-Mar-20	INE733E07AW1	
4362	Citicorp Finance (India) Limited	Interest	09-Mar-20	INE915D07XZ1	
4363	HDFC Limited	Interest	09-Mar-20	INE001A07OP6	
4364	HDFC Limited	Interest	09-Mar-20	INE001A07PX7	
4365	Power Grid Corporation of India Limited	Interest	09-Mar-20	INE752E07OE0	
4366	Power Grid Corporation of India Limited	Interest	09-Mar-20	INE752E07OE0	
4367	Power Grid Corporation of India Limited	Interest	09-Mar-20	INE752E07JN1	
4368	Power Grid Corporation of India Limited	Interest	09-Mar-20	INE752E07AO8	
4369	Power Grid Corporation of India Limited	Interest	09-Mar-20	INE752E07AP5	
4370	Cholamandalam Investment & Finance Company Limited	Interest	09-Mar-20	INE121A07NJ7	
4371	Cholamandalam Investment & Finance Company Limited	Interest	09-Mar-20	INE121A07NJ7	
4372	PVR Limited	Interest	09-Mar-20	INE191H07193	
4373	PVR Limited	Interest	09-Mar-20	INE191H07201	
4374	HDFC Limited	Principal	09-Mar-20	INE001A07OP6	
4375	HDFC Limited	Principal	09-Mar-20	INE001A07PX7	
4376	Power Grid Corporation of India Limited	Principal	09-Mar-20	INE752E07AO8	
4377	Citicorp Finance (India) Limited	Principal	09-Mar-20	INE915D07XZ1	
4378	National Thermal Power Corporation Limited (NTPC)	Principal	09-Mar-20	INE733E07AW1	
4379	Ricoh India Limited	Interest	10-Mar-20	INE291B08028	
4380	Piramal Finance Limited	Interest	10-Mar-20	INE641O07037	
4381	MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-20	INE760I07011	
4382	National Housing Bank	Interest	11-Mar-20	INE557F08FC0	
4383	Tata Capital Housing Finance Limited	Interest	11-Mar-20	INE033L07GF3	
4384	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	11-Mar-20	INE027E07782	
4385	Piramal Capital & Housing Finance Limited	Interest	11-Mar-20	INE516Y07063	
4386	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	11-Mar-20	INE027E07782	
4387	Power Grid Corporation of India Limited	Interest	12-Mar-20	INE752E07FN9	
4388	Power Grid Corporation of India Limited	Interest	12-Mar-20	INE752E07FO7	
4389	Power Grid Corporation of India Limited	Interest	12-Mar-20	INE752E07FP4	
4390	Power Grid Corporation of India Limited	Interest	12-Mar-20	INE752E07FQ2	
4391	Power Grid Corporation of India Limited	Interest	12-Mar-20	INE752E07FR0	
4392	Tata Capital Housing Finance Limited	Interest	12-Mar-20	INE033L07561	
4393	Cholamandalam Investment & Finance Company Limited	Interest	12-Mar-20	INE121A07OY4	
4394	National Hydro Electric Power Corporation	Interest	12-Mar-20	INE848E07088	
4395	National Hydro Electric Power Corporation	Interest	12-Mar-20	INE848E07096	
4396	National Hydro Electric Power Corporation	Interest	12-Mar-20	INE848E07104	
4397	National Hydro Electric Power Corporation	Interest	12-Mar-20	INE848E07112	
4398	National Hydro Electric Power Corporation	Interest	12-Mar-20	INE848E07120	
4399	National Hydro Electric Power Corporation	Interest	12-Mar-20	INE848E07138	
4400	National Hydro Electric Power Corporation	Interest	12-Mar-20	INE848E07146	
4401	National Hydro Electric Power Corporation	Interest	12-Mar-20	INE848E07153	
4402	National Hydro Electric Power Corporation	Interest	12-Mar-20	INE848E07161	
4403	National Hydro Electric Power Corporation	Principal	12-Mar-20	INE848E07096	
4404	National Hydro Electric Power Corporation	Principal	12-Mar-20	INE848E07088	
4405	Power Grid Corporation of India Limited	Principal	12-Mar-20	INE752E07FN9	
4406	Shriram Transport Finance Company Limited	Interest	13-Mar-20	INE721A08BV2	
4407	National Bank for Agricultural & Rural Development (NABARD)	Interest	13-Mar-20	INE261F08485	
4408	Power Grid Corporation of India Limited	Interest	13-Mar-20	INE752E07NJ1	
4409	Power Grid Corporation of India Limited	Interest	13-Mar-20	INE752E07KN9	
4410	J K Cement Limited	Interest	13-Mar-20	INE823G07144	
4411	Indiabulls Housing Finance Limited	Interest	13-Mar-20	INE148I07HH9	
4412	IDFC FIRST Bank Limited	Interest	13-Mar-20	INE092T08DV4	
4413	HDB Financial Services Ltd.	Interest	13-Mar-20	INE756I07951	
4414	HDB Financial Services Ltd.	Interest	13-Mar-20	INE756I07CO6	

4415	HDB Financial Services Ltd.	Interest	13-Mar-20	INE756I07944		
4416	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	13-Mar-20	INE027E07840		
4417	Indiabulls Housing Finance Limited	Principal	13-Mar-20	INE148I07HH9		
4418	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	13-Mar-20	INE027E07840		
4419	HDB Financial Services Ltd.	Principal	13-Mar-20	INE756I07951		
4420	HDB Financial Services Ltd.	Principal	13-Mar-20	INE756I07944		
4421	National Bank for Agricultural & Rural Development (NABARD)	Principal	13-Mar-20	INE261F08485		
4422	IDFC FIRST Bank Limited	Principal	13-Mar-20	INE092T08DV4		
4423	IDFC FIRST Bank Limited	Interest	14-Mar-20	INE092T08AP2		
4424	Indiabulls Housing Finance Ltd	Interest	14-Mar-20	INE148I07EA1		
4425	IDFC FIRST Bank Limited	Interest	14-Mar-20	INE688I08046		
4426	Nuvoco Vistas Corporation Limited (Formerly Nirchem Cement Limited)	Interest	14-Mar-20	INE548V07039		
4427	Nuvoco Vistas Corporation Limited (Formerly Nirchem Cement Limited)	Interest	14-Mar-20	INE548V07047		
4428	Power Finance Corporation Limited	Interest	15-Mar-20	INE134E08CR6		
4429	Power Finance Corporation Limited	Interest	15-Mar-20	INE134E08CS4		
4430	REC Limited	Interest	15-Mar-20	INE020B08492		
4431	PNB Housing Finance Limited	Interest	15-Mar-20	INE572E09569		
4432	Indostar Capital Finance Limited	Interest	15-Mar-20	INE896L07637		
4433	Indostar Capital Finance Limited	Interest	15-Mar-20	INE896L07538		
4434	Indostar Capital Finance Limited	Interest	15-Mar-20	INE896L07504		
4435	Indostar Capital Finance Limited	Interest	15-Mar-20	INE896L07512		
4436	Rajasthan Financial Corporation	Interest	15-Mar-20	INE103G08016		
4437	RMZ Infotech Private Limited	Interest	15-Mar-20	INE345W07020		
4438	RMZ Infotech Private Limited	Interest	15-Mar-20	INE345W07020		
4439	RMZ Infotech Private Limited	Interest	15-Mar-20	INE345W07020		
4440	OB Infrastructure Limited	Interest	15-Mar-20	INE129L07013		
4441	OB Infrastructure Limited	Interest	15-Mar-20	INE129L07039		
4442	Ozone Homes Private Limited	Interest	15-Mar-20	INE632N07038		
4443	Mantri Metalics Private Limited	Interest	15-Mar-20	INE466V07018		
4444	RBL Bank Limited	Interest	15-Mar-20	INE976G08064		
4445	Five-Star Business Finance Limited	Interest	15-Mar-20	INE128S07176&Ors		
4446	Ozone Realtors Pvt Ltd	Interest	15-Mar-20	INE010T07034		
4447	Piramal Capital & Housing Finance Limited	Interest	15-Mar-20	INE516Y07105		
4448	Piramal Capital & Housing Finance Limited	Interest	15-Mar-20	INE516Y07097		
4449	Power Finance Corporation Limited	Principal	15-Mar-20	INE134E08CR6		
4450	RMZ Infotech Private Limited	Principal	15-Mar-20	INE345W07020		
4451	RMZ Infotech Private Limited	Principal	15-Mar-20	INE345W07020		
4452	RMZ Infotech Private Limited	Principal	15-Mar-20	INE345W07020		
4453	Mantri Metalics Private Limited	Principal	15-Mar-20	INE466V07018		
4454	Orissa Stevedores Limited	Principal	15-Mar-20	INE496S07011		
4455	Citicorp Finance (India) Limited	Interest	16-Mar-20	INE915D07TR6		
4456	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Interest	16-Mar-20	INE949L07535.		
4457	Reliance Home Finance Limited	Interest	16-Mar-20	INE217K07661		
4458	Piramal Enterprises Limited	Interest	16-Mar-20	INE140A07435		
4459	PVR Limited	Interest	16-Mar-20	INE191H07128		
4460	PVR Limited	Interest	16-Mar-20	INE191H07136		
4461	PVR Limited	Interest	16-Mar-20	INE191H07144		
4462	Adani Transmission Limited	Interest	16-Mar-20	INE931S07116		
4463	Adani Transmission Limited	Interest	16-Mar-20	INE931S07116		
4464	Citicorp Finance (India) Limited	Principal	16-Mar-20	INE915D07TR6		
4465	Adani Transmission Limited	Principal	16-Mar-20	INE931S07074		
4466	Adani Transmission Limited	Principal	16-Mar-20	INE931S07116		
4467	Adani Transmission Limited	Principal	16-Mar-20	INE931S07116		
4468	ICICI Bank Limited	Interest	17-Mar-20	INE090A08TW2		
4469	Citicorp Finance (India) Limited	Interest	17-Mar-20	INE915D07YL9		
4470	Citicorp Finance (India) Limited	Interest	17-Mar-20	INE915D07YI5		
4471	Citicorp Finance (India) Limited	Interest	17-Mar-20	INE915D07YI5		
4472	Citicorp Finance (India) Limited	Interest	17-Mar-20	INE915D07YK1		
4473	Patel Engineering Limited	Interest	17-Mar-20	INE244B07144		
4474	HDFC Limited	Interest	17-Mar-20	INE001A07QD7		
4475	Tata Capital Housing Finance Limited	Interest	17-Mar-20	INE033L07FN9		
4476	Piramal Enterprises Limited	Interest	17-Mar-20	INE140A07401		
4477	HDFC Limited	Principal	17-Mar-20	INE001A07QD7		
4478	Citicorp Finance (India) Limited	Principal	17-Mar-20	INE915D07YL9		
4479	Citicorp Finance (India) Limited	Principal	17-Mar-20	INE915D07YI5		
4480	Citicorp Finance (India) Limited	Principal	17-Mar-20	INE915D07YI5		
4481	Citicorp Finance (India) Limited	Principal	17-Mar-20	INE915D07YK1		
4482	Tata Capital Housing Finance Limited	Principal	17-Mar-20	INE033L07FN9		
4483	Indiabulls Real Estate Limited	Interest	18-Mar-20	INE069I07272		
4484	Tata Steel Limited	Interest	18-Mar-20	INE081A08165		
4485	HDFC Limited	Interest	18-Mar-20	INE001A07RS3		
4486	State Bank of India	Interest	18-Mar-20	INE062A08108		
4487	MAS Financial Services Limited	Interest	18-Mar-20	INE348L08025		
4488	HDB Financial Services Ltd.	Interest	18-Mar-20	INE756I08066		
4489	ACB (India) Limited	Interest	18-Mar-20	INE749H07081		

4490	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities)	Interest	18-Mar-20	INE657N07514		
4491	ACB (India) Limited	Principal	18-Mar-20	INE749H07081		
4492	Indiabulls Housing Finance Limited	Interest	19-Mar-20	INE148I07241		
4493	Indiabulls Housing Finance Limited	Interest	19-Mar-20	INE148I07IS4		
4494	Magma Fincorp Limited	Interest	19-Mar-20	INE511C08852		
4495	Piramal Capital & Housing Finance Limited	Interest	19-Mar-20	INE516Y07014		
4496	Magma Fincorp Limited	Principal	19-Mar-20	INE511C08852		
4497	Magma Fincorp Limited	Principal	19-Mar-20	INE511C08852		
4498	Axis Bank	Interest	20-Mar-20	INE238A08336		
4499	HDFC Limited	Interest	20-Mar-20	INE001A07PE7		
4500	Sundaram Finance Limited	Interest	20-Mar-20	INE660A07PO9		
4501	Sundaram Finance Limited	Interest	20-Mar-20	INE660A07PO9		
4502	Sundaram Finance Limited	Interest	20-Mar-20	INE660A07PO9		
4503	Muthoot Finance Limited	Interest	20-Mar-20	INE414G07DE5		
4504	Muthoot Finance Limited	Interest	20-Mar-20	INE414G07DF2		
4505	Muthoot Finance Limited	Interest	20-Mar-20	INE414G07DG0		
4506	India Infradebt Limited	Interest	20-Mar-20	INE537P08016		
4507	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Mar-20	INE216P07100		
4508	Piramal Finance Limited	Interest	20-Mar-20	INE641O07144		
4509	Sundaram Finance Limited	Principal	20-Mar-20	INE660A07PO9		
4510	Sundaram Finance Limited	Principal	20-Mar-20	INE660A07PO9		
4511	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Mar-20	INE216P07100		
4512	Forbes Technosys Limited	Principal	20-Mar-20	INE465R08032		
4513	HDFC Limited	Principal	20-Mar-20	INE001A07PE7		
4514	HDB Financial Services Ltd.	Principal	20-Mar-20	INE756I07AW3		
4515	IDFC FIRST Bank Limited	Interest	21-Mar-20	INE092T08CM5		
4516	Citicorp Finance (India) Limited	Interest	21-Mar-20	INE915D07H57		
4517	HDFC Limited	Interest	21-Mar-20	INE001A07KU4		
4518	State Bank of India	Interest	21-Mar-20	INE062A08116		
4519	Indiabulls Housing Finance Limited	Interest	21-Mar-20	INE148I07GW0		
4520	India Infradebt Limited	Interest	21-Mar-20	INE537P07133		
4521	India Infradebt Limited	Interest	21-Mar-20	INE537P07141		
4522	Piramal Capital & Housing Finance Limited	Interest	21-Mar-20	INE516Y07089		
4523	Piramal Capital & Housing Finance Limited	Interest	21-Mar-20	INE516Y07071		
4524	Citicorp Finance (India) Limited	Principal	21-Mar-20	INE915D07H57		
4525	Shriram Transport Finance Company Limited	Interest	22-Mar-20	INE468M08060		
4526	Bank of Baroda	Interest	22-Mar-20	INE028A08091		
4527	State Bank of India	Interest	22-Mar-20	INE062A08199		
4528	Food Corporation of India Limited	Interest	22-Mar-20	INE861G08019		
4529	Food Corporation of India Limited	Interest	22-Mar-20	INE861G08027		
4530	Indiabulls Housing Finance Limited	Interest	22-Mar-20	INE148I07GX8		
4531	HDB Financial Services Ltd.	Interest	22-Mar-20	INE756I08033		
4532	Reliance Home Finance Limited	Interest	22-Mar-20	INE217K07430A		
4533	India Infradebt Limited	Interest	22-Mar-20	INE537P07158		
4534	India Infradebt Limited	Interest	22-Mar-20	INE537P07166		
4535	Edelweiss Retail Finance Limited	Interest	22-Mar-20	INE528S07086		
4536	Edelweiss Retail Finance Limited	Interest	22-Mar-20	INE528S07102		
4537	Edelweiss Retail Finance Limited	Interest	22-Mar-20	INE528S07128		
4538	NIIF Infrastructure Finance Limited	Interest	22-Mar-20	INE246R07269		
4539	NIIF Infrastructure Finance Limited	Interest	22-Mar-20	INE246R07061		
4540	NIIF Infrastructure Finance Limited	Interest	22-Mar-20	INE246R07160		
4541	National Thermal Power Corporation Limited (NTPC)	Principal	22-Mar-20	INE733E07FE8		
4542	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Principal	22-Mar-20	INE949L08210		
4543	Sundaram Finance Limited	Interest	23-Mar-20	INE660A07OM6		
4544	NHPC Limited	Interest	23-Mar-20	INE848E08136		
4545	IDFC FIRST Bank Limited	Interest	23-Mar-20	INE092T08EQ2		
4546	Nabha Power Limited	Interest	23-Mar-20	INE445L08334		
4547	Nabha Power Limited	Interest	23-Mar-20	INE445L08342		
4548	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Interest	23-Mar-20	INE875F07013		
4549	Tata Capital Financial Services Limited	Interest	23-Mar-20	INE306N08144		
4550	India Infradebt Limited	Interest	23-Mar-20	INE537P07307		
4551	Edelweiss Retail Finance Limited	Interest	23-Mar-20	INE528S07086		
4552	Edelweiss Retail Finance Limited	Interest	23-Mar-20	INE528S07102		
4553	Edelweiss Retail Finance Limited	Interest	23-Mar-20	INE528S07128		
4554	JM Financial Credit Solutions Limited	Interest	23-Mar-20	INE651J07416		
4555	JM Financial Credit Solutions Limited	Interest	23-Mar-20	INE651J07408		
4556	JM Financial Credit Solutions Limited	Interest	23-Mar-20	INE651J07424		
4557	JM Financial Credit Solutions Limited	Interest	23-Mar-20	INE651J07572		
4558	JM Financial Credit Solutions Limited	Interest	23-Mar-20	INE651J07564		
4559	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities)	Interest	23-Mar-20	INE657N07498		
4560	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Principal	23-Mar-20	INE949L08202		
4561	IDFC FIRST Bank Limited	Principal	23-Mar-20	INE092T08EQ2		
4562	JM Financial Credit Solutions Limited	Principal	23-Mar-20	INE651J07564		
4563	JM Financial Credit Solutions Limited	Principal	23-Mar-20	INE651J07408		
4564	JM Financial Credit Solutions Limited	Principal	23-Mar-20	INE651J07424		

4565	Sundaram Finance Limited	Principal	23-Mar-20	INE660A07OM6		
4566	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	23-Mar-20	INE875F07013		
4567	IDFC FIRST Bank Limited	Interest	24-Mar-20	INE092T08634		
4568	Punjab National Bank	Interest	24-Mar-20	INE160A08084		
4569	National Thermal Power Corporation Limited (NTPC)	Interest	24-Mar-20	INE733E07JN1		
4570	Citicorp Finance (India) Limited	Interest	24-Mar-20	INE915D07Y03		
4571	HDFC Limited	Interest	24-Mar-20	INE001A07QF2		
4572	Kotak Mahindra Investments Limited	Interest	24-Mar-20			
4573	Magma Fincorp Limited	Interest	24-Mar-20	INE511C08498		
4574	Torrent Pharmaceuticals Limited	Interest	24-Mar-20	INE685A07058		
4575	PVR Limited	Interest	24-Mar-20	INE191H07177		
4576	PVR Limited	Interest	24-Mar-20	INE191H07185		
4577	PVR Limited	Interest	24-Mar-20	INE191H07169		
4578	Citicorp Finance (India) Limited	Principal	24-Mar-20	INE915D07Y03		
4579	Magma Fincorp Limited	Principal	24-Mar-20	INE511C08498		
4580	Torrent Pharmaceuticals Limited	Principal	24-Mar-20	INE685A07058		
4581	HDFC Limited	Principal	24-Mar-20	INE001A07QF2		
4582	National Thermal Power Corporation Limited (NTPC)	Interest	25-Mar-20	INE733E07CU1		
4583	UCO Bank	Interest	25-Mar-20	INE691A09177		
4584	Tata Motors Finance Ltd.	Interest	25-Mar-20	INE909H08022		
4585	Torrent Power Ltd	Interest	25-Mar-20	INE813H07069		
4586	Torrent Power Ltd	Interest	25-Mar-20	INE813H07051		
4587	Torrent Power Ltd	Interest	25-Mar-20	INE813H07077		
4588	Indiabulls Housing Finance Limited	Interest	25-Mar-20	INE148I07266		
4589	Nuclear Power Corporation of India Limited	Interest	25-Mar-20	INE206D08261		
4590	Nuclear Power Corporation of India Limited	Interest	25-Mar-20	INE206D08261		
4591	Nuclear Power Corporation of India Limited	Interest	25-Mar-20	INE206D08279		
4592	Nuclear Power Corporation of India Limited	Interest	25-Mar-20	INE206D08287		
4593	Nuclear Power Corporation of India Limited	Interest	25-Mar-20	INE206D08295		
4594	Nuclear Power Corporation of India Limited	Interest	25-Mar-20	INE206D08303		
4595	Nuclear Power Corporation of India Limited	Interest	25-Mar-20	INE206D08303		
4596	JM Financial Credit Solutions Limited	Interest	25-Mar-20	INE651J07572		
4597	Essar Shipping Limited	Interest	25-Mar-20	INE282A07047		
4598	Essar Shipping Limited	Principal	25-Mar-20	INE282A07047		
4599	Tata Motors Finance Ltd.	Principal	25-Mar-20	INE909H08022		
4600	Power Grid Corporation of India Limited	Interest	26-Mar-20	INE752E07DH6		
4601	Power Grid Corporation of India Limited	Interest	26-Mar-20	INE752E07DI4		
4602	Power Grid Corporation of India Limited	Interest	26-Mar-20	INE752E07DJ2		
4603	Air India Limited	Interest	26-Mar-20	INE954K08014		
4604	The South Indian Bank Ltd.	Interest	26-Mar-20	INE683A08044		
4605	State Bank of India (Erstwhile State Bank of Travancore)	Interest	26-Mar-20	INE654A09175		
4606	Tata Motors Finance Ltd.	Interest	26-Mar-20	INE909H08089		
4607	Air India Express Limited	Interest	26-Mar-20	INE955K08011		
4608	Torrent Power Ltd	Interest	26-Mar-20	INE813H07010		
4609	Indiabulls Housing Finance Limited	Interest	26-Mar-20	INE148I07GJ7		
4610	Indiabulls Housing Finance Limited	Interest	26-Mar-20	INE148I08231		
4611	Cholamandalam Investment & Finance Company Limited	Interest	26-Mar-20	INE121A08NL1		
4612	Cholamandalam Investment & Finance Company Limited	Interest	26-Mar-20	INE121A08NM9		
4613	Cholamandalam Investment & Finance Company Limited	Interest	26-Mar-20	INE121A08OG9		
4614	Muthoot Finance Limited	Interest	26-Mar-20	INE414G09015		
4615	HDB Financial Services Ltd.	Interest	26-Mar-20	INE756I07CE7		
4616	Reliance Home Finance Limited	Interest	26-Mar-20	INE217K07315		
4617	Tata Capital Financial Services Limited	Interest	26-Mar-20	INE306N08276		
4618	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities)	Interest	26-Mar-20	INE657N07506		
4619	Jammu & Kashmir Bank Limited	Interest	26-Mar-20	INE168A08038		
4620	Belstar Investment and Finance Private Limited	Interest	26-Mar-20	INE443L08081		
4621	Indiabulls Housing Finance Limited	Principal	26-Mar-20	INE148I07HN7		
4622	Belstar Investment and Finance Private Limited	Principal	26-Mar-20	INE443L08081		
4623	Power Grid Corporation of India Limited	Principal	26-Mar-20	INE752E07DH6		
4624	Air India Express Limited	Principal	26-Mar-20	INE955K08011		
4625	Air India Limited	Principal	26-Mar-20	INE954K08014		
4626	Indiabulls Real Estate Limited	Interest	27-Mar-20	INE069I07397		
4627	Indiabulls Real Estate Limited	Interest	27-Mar-20	INE069I07405		
4628	HDFC Limited	Interest	27-Mar-20	INE001A07RT1		
4629	HDFC Limited	Interest	27-Mar-20	INE001A07QG0		
4630	HDFC Limited	Interest	27-Mar-20	INE001A07QG0		
4631	HDFC Limited	Interest	27-Mar-20	INE001A07QG0		
4632	HDFC Limited	Interest	27-Mar-20	INE001A07QG0		
4633	Sundaram Finance Limited	Interest	27-Mar-20	INE660A07PX0		
4634	National Housing Bank	Interest	27-Mar-20	INE557F08FF3		
4635	Indiabulls Housing Finance Limited	Interest	27-Mar-20	INE148I07GZ3		
4636	Indiabulls Housing Finance Limited	Interest	27-Mar-20	INE148I07BP5		
4637	IDFC FIRST Bank Limited	Interest	27-Mar-20	INE092T08ER0		
4638	Magma Fincorp Limited	Interest	27-Mar-20	INE511C07631		
4639	Reliance Home Finance Limited	Interest	27-Mar-20	INE217K07323		

4640	Indostar Capital Finance Limited	Interest	27-Mar-20	INE896L07520		
4641	Tata Capital Financial Services Limited	Interest	27-Mar-20	INE306N08011		
4642	Adani Ports and Special Economic Zone Limited	Interest	27-Mar-20	INE742F07122		
4643	ASHIANA LANDCRAFT REALTY PVT. LTD	Interest	27-Mar-20	INE509P07090		
4644	Hinduja Leyland Finance Limited	Interest	27-Mar-20	INE146O07318		
4645	Hinduja Leyland Finance Limited	Interest	27-Mar-20	INE146O08134		
4646	JM Financial Credit Solutions Limited	Interest	27-Mar-20	INE651U07440		
4647	NIIF Infrastructure Finance Limited	Interest	27-Mar-20	INE246R07343		
4648	Adani Ports and Special Economic Zone Limited	Principal	27-Mar-20	INE742F07122		
4649	Indofil Industries Limited	Principal	27-Mar-20	INE071I07013		
4650	Hinduja Leyland Finance Limited	Principal	27-Mar-20	INE146O07318		
4651	Indiabulls Housing Finance Limited	Principal	27-Mar-20	INE148I07BP5		
4652	Indiabulls Housing Finance Limited	Principal	27-Mar-20	INE148I07GZ3		
4653	IDFC FIRST Bank Limited	Interest	28-Mar-20	INE092T08AQ0		
4654	Punjab National Bank	Interest	28-Mar-20	INE160A08027		
4655	Shriram Transport Finance Company Limited	Interest	28-Mar-20	INE721A08BZ3		
4656	Shriram Transport Finance Company Limited	Interest	28-Mar-20	INE721A08CC0		
4657	Shriram Transport Finance Company Limited	Interest	28-Mar-20	INE721A07HG2		
4658	Shriram Transport Finance Company Limited	Interest	28-Mar-20	INE721A07HE7		
4659	Shriram Transport Finance Company Limited	Interest	28-Mar-20	INE721A07HF4		
4660	Citicorp Finance (India) Limited	Interest	28-Mar-20	INE915D07YC8		
4661	L & T Finance Limited	Interest	28-Mar-20	INE027E07386		
4662	J K Cement Limited	Interest	28-Mar-20	INE823G07102		
4663	Magma Fincorp Limited	Interest	28-Mar-20	INE511C08902		
4664	Reliance Home Finance Limited	Interest	28-Mar-20	INE217K07240		
4665	Reliance Power Limited	Interest	28-Mar-20	INE614G07048		
4666	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	28-Mar-20	INE186N08041		
4667	Hinduja Leyland Finance Limited	Interest	28-Mar-20	INE146O08159		
4668	Hinduja Leyland Finance Limited	Interest	28-Mar-20	INE146O08027		
4669	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	28-Mar-20	INE027E07642		
4670	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	28-Mar-20	INE027E07642		
4671	Nuclear Power Corporation of India Limited	Interest	28-Mar-20	INE206D08360		
4672	Nuclear Power Corporation of India Limited	Interest	28-Mar-20	INE206D08378		
4673	Nuclear Power Corporation of India Limited	Interest	28-Mar-20	INE206D08386		
4674	Nuclear Power Corporation of India Limited	Interest	28-Mar-20	INE206D08394		
4675	Nuclear Power Corporation of India Limited	Interest	28-Mar-20	INE206D08402		
4676	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities)	Interest	28-Mar-20	INE657N07597&Anr		
4677	Indofil Industries Limited	Interest	28-Mar-20	INE071I07021		
4678	Indofil Industries Limited	Interest	28-Mar-20	INE071I07039		
4679	Indofil Industries Limited	Interest	28-Mar-20	INE071I07047		
4680	Five-Star Business Finance Limited	Interest	28-Mar-20	INE128S07267		
4681	Reliance MediaWorks Financial Services Private Limited	Interest	28-Mar-20	INE889Z07012		
4682	Reliance MediaWorks Financial Services Private Limited	Interest	28-Mar-20	INE889Z07020		
4683	Reliance MediaWorks Financial Services Private Limited	Interest	28-Mar-20	INE889Z07038		
4684	Reliance MediaWorks Financial Services Private Limited	Interest	28-Mar-20	INE889Z07046		
4685	Reliance MediaWorks Financial Services Private Limited	Interest	28-Mar-20	INE889Z07012		
4686	Citicorp Finance (India) Limited	Principal	28-Mar-20	INE915D07YC8		
4687	J K Cement Limited	Principal	28-Mar-20	INE823G07102		
4688	Citicorp Finance (India) Limited	Interest	29-Mar-20	INE915D07TM7		
4689	Union Bank of India	Interest	29-Mar-20	INE692A08052		
4690	Union Bank of India	Interest	29-Mar-20	INE692A09274		
4691	Power Grid Corporation of India Limited	Interest	29-Mar-20	INE752E07GR8		
4692	Power Grid Corporation of India Limited	Interest	29-Mar-20	INE752E07GS6		
4693	Power Grid Corporation of India Limited	Interest	29-Mar-20	INE752E07GT4		
4694	Power Grid Corporation of India Limited	Interest	29-Mar-20	INE752E07GU2		
4695	Power Grid Corporation of India Limited	Interest	29-Mar-20	INE752E07GV0		
4696	Power Grid Corporation of India Limited	Interest	29-Mar-20	INE752E07GW8		
4697	Power Grid Corporation of India Limited	Interest	29-Mar-20	INE752E07GX6		
4698	Power Grid Corporation of India Limited	Interest	29-Mar-20	INE752E07GY4		
4699	Power Grid Corporation of India Limited	Interest	29-Mar-20	INE752E07GZ1		
4700	Power Grid Corporation of India Limited	Interest	29-Mar-20	INE752E07HA2		
4701	Power Grid Corporation of India Limited	Interest	29-Mar-20	INE752E07HB0		
4702	Power Grid Corporation of India Limited	Interest	29-Mar-20	INE752E07GQ0		
4703	Power Grid Corporation of India Limited	Interest	29-Mar-20	INE752E07IO9		
4704	Central Bank of India	Interest	29-Mar-20	INE483A09286		
4705	Tata Motors Finance Ltd.	Interest	29-Mar-20	INE601U08051		
4706	Birla Corporation Limited	Interest	29-Mar-20	INE340A07050		
4707	Birla Corporation Limited	Interest	29-Mar-20	INE340A07050		
4708	Cholamandalam Investment & Finance Company Limited	Interest	29-Mar-20	INE121A080J3		
4709	Magma Fincorp Limited	Interest	29-Mar-20	INE511C08506		
4710	Cyber Pearl Information Technology Park Private Limited	Interest	29-Mar-20	INE660H08047		
4711	Five-Star Business Finance Limited	Interest	29-Mar-20	INE128S07309		
4712	Indiabulls Consumer Finance Limited	Interest	29-Mar-20	INE614X07100		
4713	Citicorp Finance (India) Limited	Principal	29-Mar-20	INE915D07TM7		
4714	Cyber Pearl Information Technology Park Private Limited	Principal	29-Mar-20	INE660H08047		

4715	Magma Fincorp Limited	Principal	29-Mar-20	INE511C08506		
4716	Power Grid Corporation of India Limited	Principal	29-Mar-20	INE752E07GR8		
4717	Power Grid Corporation of India Limited	Principal	29-Mar-20	INE752E07GS6		
4718	Power Grid Corporation of India Limited	Principal	29-Mar-20	INE752E07GT4		
4719	Power Grid Corporation of India Limited	Principal	29-Mar-20	INE752E07GU2		
4720	Power Grid Corporation of India Limited	Principal	29-Mar-20	INE752E07GV0		
4721	Power Grid Corporation of India Limited	Principal	29-Mar-20	INE752E07GW8		
4722	Power Grid Corporation of India Limited	Principal	29-Mar-20	INE752E07GQ0		
4723	Birla Corporation Limited	Principal	29-Mar-20	INE340A07050		
4724	Birla Corporation Limited	Principal	29-Mar-20	INE340A07050		
4725	IDFC FIRST Bank Limited	Interest	30-Mar-20	INE092T08CI3		
4726	Power Finance Corporation Limited	Interest	30-Mar-20	INE134E08CU0		
4727	Power Finance Corporation Limited	Interest	30-Mar-20	INE134E08CV8		
4728	Indiabulls Real Estate Limited	Interest	30-Mar-20	INE069I07389		
4729	Union Bank of India	Interest	30-Mar-20	INE692A08060		
4730	HDFC Limited	Interest	30-Mar-20	INE001A07QB1		
4731	PNB Housing Finance Limited	Interest	30-Mar-20	INE572E09288		
4732	PNB Housing Finance Limited	Interest	30-Mar-20	INE572E09288		
4733	PTC India Financial Services Ltd.	Interest	30-Mar-20	INE560K07086		
4734	PTC India Financial Services Ltd.	Interest	30-Mar-20	INE560K07102		
4735	Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	30-Mar-20	INE646H08020		
4736	State Bank of India (Erstwhile State Bank of Travancore)	Interest	30-Mar-20	INE654A08011		
4737	Kotak Mahindra Bank Limited	Interest	30-Mar-20	INE237A08932		
4738	Kotak Mahindra Bank Limited	Interest	30-Mar-20	INE237A08940		
4739	Indiabulls Housing Finance Limited	Interest	30-Mar-20	INE148I07HC0		
4740	Indiabulls Housing Finance Limited	Interest	30-Mar-20	INE148I07EF0		
4741	Tata Capital Housing Finance Limited	Interest	30-Mar-20	INE033L07EM4		
4742	Cholamandalam Investment & Finance Company Limited	Interest	30-Mar-20	INE121A07LN3		
4743	Sai Regency Power Corporation Private Limited	Interest	30-Mar-20	INE363H07016		
4744	Patel KNR Heavy Infrastructures Limited	Interest	30-Mar-20	INE555J07245		
4745	Shree Renuka Sugars Limited	Interest	30-Mar-20	INE087H07045		
4746	Tata Capital Financial Services Limited	Interest	30-Mar-20	INE306N08151		
4747	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	30-Mar-20	INE186N08025		
4748	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	30-Mar-20	INE063P08013		
4749	PVR Limited	Interest	30-Mar-20	INE191H07268		
4750	PVR Limited	Interest	30-Mar-20	INE191H07235		
4751	PVR Limited	Interest	30-Mar-20	INE191H07235		
4752	PVR Limited	Interest	30-Mar-20	INE191H07235		
4753	PVR Limited	Interest	30-Mar-20	INE191H07235		
4754	PVR Limited	Interest	30-Mar-20	INE191H07250		
4755	PVR Limited	Interest	30-Mar-20	INE191H07276		
4756	PVR Limited	Interest	30-Mar-20	INE191H07243		
4757	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	30-Mar-20	INE027E08079		
4758	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	30-Mar-20	INE027E07642		
4759	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Mar-20	INE670U07025		
4760	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Mar-20	INE670U07017		
4761	Sugam Vanijya Holdings Private Limited	Interest	30-Mar-20	INE084S08013		
4762	Godavari Biorefineries Limited	Interest	30-Mar-20	INE497S07019		
4763	Candor Kolkata One Hi-Tech Structures Private Limited ERSTWHILE (Unitech H	Interest	30-Mar-20	INE936H07019		
4764	M/s SVL Limited	Interest	30-Mar-20	INE227R07012		
4765	K World Estate Pvt. Ltd.	Interest	30-Mar-20	INE261V07013		
4766	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-20	INE354H07163		
4767	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-20	INE354H07072		
4768	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-20	INE354H07080		
4769	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-20	INE354H07098		
4770	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-20	INE354H07106		
4771	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-20	INE354H07114		
4772	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-20	INE354H07122		
4773	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-20	INE354H07130		
4774	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-20	INE354H07148		
4775	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-20	INE354H07155		
4776	Saha Infratech Pvt. Ltd	Interest	30-Mar-20	INE926T07015		
4777	Saha Infratech Pvt. Ltd	Interest	30-Mar-20	INE926T07015		
4778	Sical Multimodal and Rail Transport Limited	Interest	30-Mar-20	INE183X07023		
4779	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Mar-20	INE128X07028		
4780	Indiabulls Housing Finance Limited	Principal	30-Mar-20	INE148I07EF0		
4781	Cholamandalam Investment & Finance Company Limited	Principal	30-Mar-20	INE121A07LN3		
4782	Sical Multimodal and Rail Transport Limited	Principal	30-Mar-20	INE183X07023		
4783	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Mar-20	INE670U07025		
4784	Shree Renuka Sugars Limited	Principal	30-Mar-20	INE087H07045		
4785	Karvy Fintech Private Limited	Principal	30-Mar-20	INE138Y07017		
4786	HDFC Limited	Principal	30-Mar-20	INE001A07QB1		
4787	Power Finance Corporation Limited	Principal	30-Mar-20	INE134E08CU0		
4788	IDFC FIRST Bank Limited	Interest	31-Mar-20	INE092T08CO1		
4789	LIC Housing Finance Limited	Interest	31-Mar-20	INE115A08328		

4790	National Thermal Power Corporation Limited (NTPC)	Interest	31-Mar-20	INE733E07CU1		
4791	REC Limited	Interest	31-Mar-20	INE020B08500		
4792	REC Limited	Interest	31-Mar-20	INE020B08526		
4793	ICICI Bank Limited	Interest	31-Mar-20	INE090A08TS0		
4794	Citicorp Finance (India) Limited	Interest	31-Mar-20	INE915D07YR6		
4795	Citicorp Finance (India) Limited	Interest	31-Mar-20	INE915D07YX4		
4796	Citicorp Finance (India) Limited	Interest	31-Mar-20	INE915D07D44		
4797	Citicorp Finance (India) Limited	Interest	31-Mar-20	INE915D07E35		
4798	Citicorp Finance (India) Limited	Interest	31-Mar-20	INE915D07E50		
4799	Citicorp Finance (India) Limited	Interest	31-Mar-20	INE915D07E35		
4800	Union Bank of India	Interest	31-Mar-20	INE692A08078		
4801	Sundaram Finance Limited	Interest	31-Mar-20	INE660A07OR5		
4802	Power Grid Corporation of India Limited	Interest	31-Mar-20	INE752E07EQ5		
4803	Power Grid Corporation of India Limited	Interest	31-Mar-20	INE752E07ER3		
4804	Power Grid Corporation of India Limited	Interest	31-Mar-20	INE752E07ES1		
4805	Power Grid Corporation of India Limited	Interest	31-Mar-20	INE752E07ET9		
4806	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09288		
4807	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09429		
4808	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09437		
4809	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09445		
4810	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09452		
4811	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09080		
4812	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09098		
4813	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09106		
4814	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09148		
4815	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09163		
4816	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09155		
4817	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09205		
4818	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09171		
4819	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09197		
4820	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09189		
4821	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09262		
4822	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09270		
4823	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09338		
4824	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09320		
4825	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E07019		
4826	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09353		
4827	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09304		
4828	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09288		
4829	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09403		
4830	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09361		
4831	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09387		
4832	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09346		
4833	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09239		
4834	UCO Bank	Interest	31-Mar-20	INE691A08047		
4835	State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-20	INE649A08029		
4836	State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-20	INE649A08037		
4837	State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-20	INE649A09126		
4838	State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-20	INE649A09100		
4839	State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-20	INE649A09118		
4840	State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-20	INE649A09092		
4841	Tourism Finance Corporation of India Limited	Interest	31-Mar-20	INE305A09158		
4842	Tourism Finance Corporation of India Limited	Interest	31-Mar-20	INE305A09166		
4843	The South Indian Bank Ltd.	Interest	31-Mar-20	INE683A08028		
4844	PTC India Financial Services Ltd.	Interest	31-Mar-20	INE560K07045		
4845	PTC India Financial Services Ltd.	Interest	31-Mar-20	INE560K07060		
4846	Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	31-Mar-20	INE646H08012		
4847	The Lakshmi Vilas Bank Ltd.	Interest	31-Mar-20	INE694C08047		
4848	The Lakshmi Vilas Bank Ltd.	Interest	31-Mar-20	INE694C08054		
4849	The Lakshmi Vilas Bank Ltd.	Interest	31-Mar-20	INE694C08062		
4850	Luxora Infrastructure Pvt. Ltd.	Interest	31-Mar-20	INE223K07024		
4851	Welspun Corp Limited	Interest	31-Mar-20	INE191B07147		
4852	Panyam Cement & Mineral Industries Limited	Interest	31-Mar-20	INE167E07018		
4853	IFCI Limited	Interest	31-Mar-20	INE039A09OV0		
4854	IFCI Limited	Interest	31-Mar-20	INE039A09OV0		
4855	IFCI Limited	Interest	31-Mar-20	INE039A09OX6		
4856	IFCI Limited	Interest	31-Mar-20	INE039A09OX6		
4857	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555J07013		
4858	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555J07146		
4859	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555J07211		
4860	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555J07229		
4861	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555J07237		
4862	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555J07252		
4863	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555J07260		
4864	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555J07278		

4865	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555J07153		
4866	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555J07161		
4867	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555J07179		
4868	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555J07187		
4869	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555J07195		
4870	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555J07203		
4871	Bhilwara Green Energy Limited	Interest	31-Mar-20	INE030N07027		
4872	Bhilwara Green Energy Limited	Interest	31-Mar-20	INE030N07035		
4873	RMZ Ecoworld Infrastructure Private Limited	Interest	31-Mar-20	INE585I07012		
4874	Tata Capital Financial Services Limited	Interest	31-Mar-20	INE306N08052		
4875	Tata Capital Financial Services Limited	Interest	31-Mar-20	INE306N08052		
4876	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	31-Mar-20	INE670U07033		
4877	Cyber Pearl Information Technology Park Private Limited	Interest	31-Mar-20	INE660H08054		
4878	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities)	Interest	31-Mar-20	INE657N07241		
4879	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-20	INE465N07025		
4880	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-20	INE465N07033		
4881	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-20	INE465N07041		
4882	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-20	INE465N07058		
4883	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-20	INE465N07066		
4884	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-20	INE465N07074		
4885	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-20	INE465N07256		
4886	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-20	INE465N07090		
4887	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-20	INE465N07249		
4888	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-20	INE465N07108		
4889	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-20	INE465N07231		
4890	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-20	INE465N07124		
4891	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-20	INE465N07223		
4892	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-20	INE465N07215		
4893	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-20	INE465N07132		
4894	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-20	INE465N07140		
4895	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-20	INE465N07207		
4896	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-20	INE465N07199		
4897	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-20	INE465N07181		
4898	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-20	INE465N07173		
4899	Essel Green Energy Private Ltd	Interest	31-Mar-20	INE203U07025		
4900	Essel Green Energy Private Ltd	Interest	31-Mar-20	INE203U07033		
4901	Essel Green Energy Private Ltd	Interest	31-Mar-20	INE203U07058		
4902	East North Interconnection Company Limited	Interest	31-Mar-20	INE556S07665		
4903	East North Interconnection Company Limited	Interest	31-Mar-20	INE556S07665		
4904	East North Interconnection Company Limited	Interest	31-Mar-20	INE556S07210		
4905	East North Interconnection Company Limited	Interest	31-Mar-20	INE556S07251		
4906	East North Interconnection Company Limited	Interest	31-Mar-20	INE556S07293		
4907	East North Interconnection Company Limited	Interest	31-Mar-20	INE556S07335		
4908	East North Interconnection Company Limited	Interest	31-Mar-20	INE556S07376		
4909	East North Interconnection Company Limited	Interest	31-Mar-20	INE556S07574		
4910	East North Interconnection Company Limited	Interest	31-Mar-20	INE556S07582		
4911	East North Interconnection Company Limited	Interest	31-Mar-20	INE556S07616		
4912	East North Interconnection Company Limited	Interest	31-Mar-20	INE556S07657		
4913	East North Interconnection Company Limited	Interest	31-Mar-20	INE556S07491		
4914	East North Interconnection Company Limited	Interest	31-Mar-20	INE556S07186		
4915	East North Interconnection Company Limited	Interest	31-Mar-20	INE556S07418		
4916	East North Interconnection Company Limited	Interest	31-Mar-20	INE556S07459		
4917	East North Interconnection Company Limited	Interest	31-Mar-20	INE556S07517		
4918	East North Interconnection Company Limited	Interest	31-Mar-20	INE556S07533		
4919	East North Interconnection Company Limited	Interest	31-Mar-20	INE556S07145		
4920	East North Interconnection Company Limited	Interest	31-Mar-20	INE556S07178		
4921	DCB Bank Limited	Interest	31-Mar-20	INE503A08010		
4922	Empee Distilleries Limited	Interest	31-Mar-20	INE180G07032		
4923	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Mar-20	INE354H07064		
4924	Shree Vardhman Buildprop Pvt. Ltd	Interest	31-Mar-20	INE139V07011		
4925	CSJ Infrastructure Pvt. Ltd.	Interest	31-Mar-20	INE116K07012		
4926	CSJ Infrastructure Pvt. Ltd.	Interest	31-Mar-20	INE116K07012		
4927	MN Bio Technology Private Limited	Interest	31-Mar-20	INE781V07010		
4928	MN Takshila Industries Private Limited	Interest	31-Mar-20	INE784V01017		
4929	NISH DEVELOPERS PRIVATE LIMITED	Interest	31-Mar-20	INE686V08019		
4930	Aster Infrahome Pvt Ltd	Interest	31-Mar-20	INE155W07015		
4931	Blue Blends (India) Limited	Interest	31-Mar-20	INE113O07029		
4932	Chaitanya India Fin Credit Private Limited	Interest	31-Mar-20	INE140R08031		
4933	E-Homes Infrastructure Pvt. Limited	Interest	31-Mar-20	INE732V07013		
4934	E-Homes Infrastructure Pvt. Limited	Interest	31-Mar-20	INE732V07013		
4935	Karvy Fintech Private Limited	Interest	31-Mar-20	INE138Y07017		
4936	India Grid Trust	Interest	31-Mar-20	INE219X07033		
4937	Kohinoor CTNL Infrastructure Company Private Limited	Interest	31-Mar-20	INE409V07018		
4938	Pipeline Infrastructure Private Limited	Interest	31-Mar-20	INE01XX07026		
4939	Kairos Property Managers Pvt Ltd	Interest	31-Mar-20	INE09BC08019		

4940	Shree Vardhman Buildprop Pvt. Ltd	Principal	31-Mar-20	INE139V07011		
4941	Aster Infrahome Pvt Ltd	Principal	31-Mar-20	INE155W07015		
4942	East North Interconnection Company Limited	Principal	31-Mar-20	INE556S07137		
4943	RMZ Ecoworld Infrastructure Private Limited	Principal	31-Mar-20	INE585I07012		
4944	Patel KNR Heavy Infrastructures Limited	Principal	31-Mar-20	INE555J07146		
4945	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	31-Mar-20	INE354H07064		
4946	MN Takshila Industries Private Limited	Principal	31-Mar-20	INE784V01017		
4947	MN Bio Technology Private Limited	Principal	31-Mar-20	INE781V07010		
4948	Sundaram Finance Limited	Principal	31-Mar-20	INE660A07OR5		
4949	EsseL Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-20	INE465N07256		
4950	EsseL Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-20	INE465N07025		
4951	EsseL Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-20	INE465N07033		
4952	EsseL Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-20	INE465N07041		
4953	EsseL Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-20	INE465N07058		
4954	EsseL Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-20	INE465N07199		
4955	EsseL Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-20	INE465N07207		
4956	EsseL Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-20	INE465N07173		
4957	EsseL Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-20	INE465N07066		
4958	EsseL Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-20	INE465N07082		
4959	EsseL Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-20	INE465N07074		
4960	EsseL Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-20	INE465N07108		
4961	EsseL Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-20	INE465N07249		
4962	EsseL Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-20	INE465N07215		
4963	EsseL Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-20	INE465N07090		
4964	EsseL Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-20	INE465N07223		
4965	EsseL Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-20	INE465N07181		
4966	EsseL Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-20	INE465N07231		
4967	EsseL Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-20	INE465N07124		
4968	Luxora Infrastructure Pvt. Ltd.	Principal	31-Mar-20	INE223K07024		
4969	Power Grid Corporation of India Limited	Principal	31-Mar-20	INE752E07EQ5		
4970	Empee Distilleries Limited	Principal	31-Mar-20	INE180G07032		
4971	Empee Distilleries Limited	Principal	31-Mar-20	INE180G07032		
4972	Darbhangha Motihari Transmission Company Ltd	Principal	31-Mar-20	INE732Q07062		
4973	Citicorp Finance (India) Limited	Principal	31-Mar-20	INE915D07E35		
4974	Citicorp Finance (India) Limited	Principal	31-Mar-20	INE915D07E50		
4975	Citicorp Finance (India) Limited	Principal	31-Mar-20	INE915D07E35		
4976	Citicorp Finance (India) Limited	Principal	31-Mar-20	INE915D07D44		
4977	Citicorp Finance (India) Limited	Principal	31-Mar-20	INE915D07YR6		
4978	Citicorp Finance (India) Limited	Principal	31-Mar-20	INE915D07YX4		