

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	INE148I07EU9	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	INE414G07878	Paid	01-Jun-19
10	Muthoot Finance Limited	Interest	01-Jun-19	INE414G07977	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	INE414G07BZ4	Paid	01-Jun-19
14	Muthoot Finance Limited	Interest	01-Jun-19	INE414G07CA5	Paid	01-Jun-19
15	Muthoot Finance Limited	Interest	01-Jun-19	INE414G07BP5	Paid	01-Jun-19
16	Muthoot Finance Limited	Interest	01-Jun-19	INE414G07BQ3	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	INE651J07630	Paid	01-Jun-19
31	JM Financial Credit Solutions Limited	Interest	01-Jun-19	INE651J07671	Paid	01-Jun-19
32	JM Financial Credit Solutions Limited	Interest	01-Jun-19	INE651J07697	Paid	01-Jun-19
33	JM Financial Credit Solutions Limited	Interest	01-Jun-19	INE651J07614	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	INE688I08145	Paid	03-Jun-19
40	HDB Financial Services Ltd.	Interest	03-Jun-19	INE756I07928	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	INE931S07132	Paid	03-Jun-19
45	Adani Transmission Limited	Interest	03-Jun-19	INE931S07124	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	INE148I07639	Paid	04-Jun-19
58	Indiabulls Housing Finance Limited	Interest	05-Jun-19	INE148I07I29	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	Piramal Enterprises Limited	Interest	05-Jun-19	INE140A07229	Paid	04-Jun-19
63	Piramal Enterprises Limited	Principal	05-Jun-19	INE140A07229	Paid	04-Jun-19
64	Indostar Capital Finance Limited	Principal	05-Jun-19	INE896L07348	Paid	05-Jun-19
65	HDFC Limited	Principal	05-Jun-19	INE001A07QN6	Paid	04-Jun-19
66	NHPC Limited	Interest	06-Jun-19	INE848E07989	Paid	06-Jun-19
67	NHPC Limited	Interest	06-Jun-19	INE848E07997	Paid	06-Jun-19
68	NHPC Limited	Interest	06-Jun-19	INE848E07AA3	Paid	06-Jun-19
69	NHPC Limited	Interest	06-Jun-19	INE848E07AB1	Paid	06-Jun-19
70	NHPC Limited	Interest	06-Jun-19	INE848E07AC9	Paid	06-Jun-19
71	IDFC FIRST Bank Limited	Interest	06-Jun-19	INE688I08152	Paid	06-Jun-19
72	Indostar Capital Finance Limited	Interest	06-Jun-19	INE896L07074	Paid	06-Jun-19
73	HDFC Credila Financial Services Pvt Ltd	Interest	06-Jun-19	INE539K08187	Paid	06-Jun-19
74	Sundaram Finance Limited	Interest	07-Jun-19	INE660A08BW0	Paid	07-Jun-19
75	Sundaram Finance Limited	Interest	07-Jun-19	INE660A08BW0	Paid	07-Jun-19
76	Sundaram Finance Limited	Interest	07-Jun-19	INE660A07OW5	Paid	07-Jun-19
77	Indiabulls Housing Finance Limited	Interest	07-Jun-19	INE148I07EV7	Paid	06-Jun-19
78	Indiabulls Housing Finance Limited	Interest	07-Jun-19	INE148I07EW5	Paid	06-Jun-19
79	Tata Capital Housing Finance Limited	Interest	07-Jun-19	INE033L07FS8	Paid	07-Jun-19
80	Cholamandalam Investment & Finance Company Limited	Interest	07-Jun-19	INE121A08MD0	Paid	07-Jun-19
81	Cholamandalam Investment & Finance Company Limited	Interest	07-Jun-19	INE121A08MJ7	Paid	07-Jun-19
82	Cholamandalam Investment & Finance Company Limited	Interest	07-Jun-19	INE121A08MD0	Paid	07-Jun-19
83	IDFC FIRST Bank Limited	Interest	07-Jun-19	INE688I08194	Paid	07-Jun-19
84	IDFC FIRST Bank Limited	Interest	07-Jun-19	INE688I08202	Paid	07-Jun-19

85	Indostar Capital Finance Limited	Interest	07-Jun-19	INE896L07595	Paid	07-Jun-19
86	Tata Cleantech Capital Limited	Interest	07-Jun-19	INE857Q07158	Paid	07-Jun-19
87	Piramal Finance Limited	Interest	07-Jun-19	INE641007094	Paid	07-Jun-19
88	Five-Star Business Finance Limited	Interest	07-Jun-19	INE128S07069&Ors	Paid	10-Jun-19
89	Piramal Finance Limited	Principal	07-Jun-19	INE641007094	Paid	07-Jun-19
90	Sundaram Finance Limited	Principal	07-Jun-19	INE660A07OW5	Paid	07-Jun-19
91	Cholamandalam Investment & Finance Company Limited	Principal	07-Jun-19	INE121A08MJ7	Paid	07-Jun-19
92	REC Limited	Interest	08-Jun-19	INE020B08427	Paid	10-Jun-19
93	Bank of Baroda	Interest	08-Jun-19	INE028A09115	Paid	10-Jun-19
94	United Phosphorus Limited	Interest	08-Jun-19	INE628A08197	Paid	10-Jun-19
95	United Phosphorus Limited	Interest	08-Jun-19	INE628A08205	Paid	10-Jun-19
96	Prestige Estates Projects Limited	Interest	08-Jun-19	INE811K07042	Paid	06-Jun-19
97	Indiabulls Consumer Finance Limited	Interest	08-Jun-19	INE614X07076	Paid	07-Jun-19
98	Indiabulls Consumer Finance Limited	Interest	08-Jun-19	INE614X07043	Paid	07-Jun-19
99	Jindal Steel and Power Limited	Principal	08-Jun-19	INE749A07227	Paid	07-Jun-19
100	United Phosphorus Limited	Principal	08-Jun-19	INE628A08197	Paid	10-Jun-19
101	National Thermal Power Corporation Limited (NTPC)	Interest	09-Jun-19	INE733E07FH1	Paid	10-Jun-19
102	The Lakshmi Vilas Bank Ltd.	Interest	09-Jun-19	INE694C08070	Paid	10-Jun-19
103	Magma Fincorp Limited	Interest	09-Jun-19	INE511C08704	Paid	10-Jun-19
104	PVR Limited	Interest	09-Jun-19	INE191H07193	Paid	09-Jun-19
105	PVR Limited	Interest	09-Jun-19	INE191H07201	Paid	09-Jun-19
106	National Thermal Power Corporation Limited (NTPC)	Principal	09-Jun-19	INE733E07FH1	Paid	10-Jun-19
107	HDFC Limited	Interest	10-Jun-19	INE001A07GV0	Paid	10-Jun-19
108	National Housing Bank	Interest	10-Jun-19	INE557F09146	Paid	10-Jun-19
109	National Housing Bank	Interest	10-Jun-19	INE557F09179	Paid	10-Jun-19
110	National Housing Bank	Interest	10-Jun-19	INE557F09203	Paid	10-Jun-19
111	L & T Finance Limited	Interest	10-Jun-19	INE027E07444	Paid	10-Jun-19
112	Tata Capital Housing Finance Limited	Interest	10-Jun-19	INE033L07EU7	Paid	10-Jun-19
113	Blue Blends (India) Limited	Interest	10-Jun-19	INE113007029	Recalled / Default Notice already issued	
114	Kotak Mahindra Prime Limited	Interest	11-Jun-19	INE916DA7PD6	Paid	11-Jun-19
115	Central Bank of India	Interest	11-Jun-19	INE483A09229	Paid	11-Jun-19
116	IDFC FIRST Bank Limited	Interest	11-Jun-19	INE092T08AW8	Paid	11-Jun-19
117	Indiabulls Housing Finance Limited	Interest	11-Jun-19	INE148I07FD2	Paid	10-Jun-19
118	Indiabulls Housing Finance Limited	Interest	11-Jun-19	INE148I07CC1	Paid	10-Jun-19
119	Indiabulls Housing Finance Limited	Interest	11-Jun-19	INE148I07JM5	Paid	10-Jun-19
120	Reliance Home Finance Limited	Interest	11-Jun-19	INE217K07034	Paid	11-Jun-19
121	ATS Infrabuild Private Limited.	Interest	11-Jun-19	INE686N07026	Paid	11-Jun-19
122	Indiabulls Housing Finance Limited	Principal	11-Jun-19	INE148I07FD2	Paid	10-Jun-19
123	PVR Limited	Principal	11-Jun-19	INE191H07078	Paid	10-Jun-19
124	Shriram Transport Finance Company Limited	Interest	12-Jun-19	INE721A07HV1	Paid	12-Jun-19
125	Power Grid Corporation of India Limited	Interest	12-Jun-19	INE752E07DS3	Paid	12-Jun-19
126	Power Grid Corporation of India Limited	Interest	12-Jun-19	INE752E07DT1	Paid	12-Jun-19
127	Power Grid Corporation of India Limited	Interest	12-Jun-19	INE752E07DU9	Paid	12-Jun-19
128	Power Grid Corporation of India Limited	Interest	12-Jun-19	INE752E07DV7	Paid	12-Jun-19
129	IDFC FIRST Bank Limited	Interest	12-Jun-19	INE092T08BX4	Paid	12-Jun-19
130	PTC India Financial Services Ltd.	Interest	12-Jun-19	INE560K07136	Paid	12-Jun-19
131	HDB Financial Services Ltd.	Interest	12-Jun-19	INE756I07894	Paid	12-Jun-19
132	Power Grid Corporation of India Limited	Principal	12-Jun-19	INE752E07DS3	Paid	12-Jun-19
133	HDB Financial Services Ltd.	Principal	12-Jun-19	INE756I07894	Paid	12-Jun-19
134	PTC India Financial Services Ltd.	Principal	12-Jun-19	INE560K07136	Paid	12-Jun-19
135	HDFC Limited	Interest	13-Jun-19	INE001A07QQ9	Paid	13-Jun-19
136	Tata Capital Housing Finance Limited	Interest	13-Jun-19	INE033L07926	Paid	13-Jun-19
137	IDFC FIRST Bank Limited	Interest	13-Jun-19	INE092T08DC4	Paid	13-Jun-19
138	IDFC FIRST Bank Limited	Interest	13-Jun-19	INE092T08DD2	Paid	13-Jun-19
139	HDB Financial Services Ltd.	Interest	13-Jun-19	INE756I07B10	Paid	13-Jun-19
140	HDB Financial Services Ltd.	Interest	13-Jun-19	INE756I07B18	Paid	13-Jun-19
141	Tata Capital Housing Finance Limited	Principal	13-Jun-19	INE033L07926	Paid	13-Jun-19
142	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Principal	13-Jun-19	INE949L07485	Paid	13-Jun-19
143	IDFC FIRST Bank Limited	Principal	13-Jun-19	INE092T08DC4	Paid	13-Jun-19
144	HDFC Limited	Interest	14-Jun-19	INE001A07OM3	Paid	14-Jun-19
145	Sundaram Finance Limited	Interest	14-Jun-19	INE660A07NT3	Paid	14-Jun-19
146	Sundaram Finance Limited	Interest	14-Jun-19	INE660A07NT3	Paid	14-Jun-19
147	Aarti Industries Limited	Interest	14-Jun-19	INE769A07043	Paid	14-Jun-19
148	Aarti Industries Limited	Interest	14-Jun-19	INE769A07050	Paid	14-Jun-19
149	L & T Finance Limited	Interest	14-Jun-19	INE523E07DN9	Paid	14-Jun-19
150	Indiabulls Housing Finance Limited	Interest	14-Jun-19	INE148I07HR8	Paid	13-Jun-19
151	Indiabulls Housing Finance Limited	Interest	14-Jun-19	INE148I07JB8	Paid	13-Jun-19
152	Tata Capital Housing Finance Limited	Interest	14-Jun-19	INE033L07FT6	Paid	14-Jun-19
153	Tata Capital Housing Finance Limited	Interest	14-Jun-19	INE033L07EW3	Paid	14-Jun-19
154	Sundaram BNP Paribas Home Finance Limited.	Interest	14-Jun-19	INE667F07GS3	Paid	14-Jun-19
155	Sundaram BNP Paribas Home Finance Limited.	Interest	14-Jun-19	INE667F07GS3	Paid	14-Jun-19
156	HDB Financial Services Ltd.	Interest	14-Jun-19	INE756I07BD1	Paid	14-Jun-19
157	HDB Financial Services Ltd.	Interest	14-Jun-19	INE756I07944	Paid	14-Jun-19
158	HDB Financial Services Ltd.	Interest	14-Jun-19	INE756I07CF4	Paid	14-Jun-19
159	HDB Financial Services Ltd.	Interest	14-Jun-19	INE756I07951	Paid	14-Jun-19
160	Piramal Enterprises Limited	Interest	14-Jun-19	INE140A07344	Paid	14-Jun-19
161	Hinduja Leyland Finance Limited	Interest	14-Jun-19	INE146O07185	Paid	14-Jun-19
162	Tata Cleantech Capital Limited	Interest	14-Jun-19	INE857Q07109	Paid	14-Jun-19
163	NRB Bearings Limited	Interest	14-Jun-19	INE349A08026	Paid	14-Jun-19
164	Piramal Finance Limited	Interest	14-Jun-19	INE641007102	Paid	14-Jun-19
165	Jammu & Kashmir Bank Limited	Interest	14-Jun-19	INE168A08061	Paid	14-Jun-19
166	HDB Financial Services Ltd.	Principal	14-Jun-19	INE756I07BD1	Paid	14-Jun-19
167	HDFC Limited	Principal	14-Jun-19	INE001A07OM3	Paid	14-Jun-19
168	L & T Finance Limited	Principal	14-Jun-19	INE523E07DN9	Paid	14-Jun-19
169	Aarti Industries Limited	Principal	14-Jun-19	INE769A07043	Paid	14-Jun-19

170	Piramal Enterprises Limited	Principal	14-Jun-19	INE140A07344	Paid	14-Jun-19
171	Tata Capital Housing Finance Limited	Principal	14-Jun-19	INE033L07EW3	Paid	14-Jun-19
172	Tata Cleantech Capital Limited	Principal	14-Jun-19	INE857Q07109	Paid	14-Jun-19
173	Piramal Finance Limited	Principal	14-Jun-19	INE641O07102	Paid	14-Jun-19
174	Sundaram BNP Paribas Home Finance Limited.	Principal	14-Jun-19	INE667F07GS3	Paid	14-Jun-19
175	Sundaram BNP Paribas Home Finance Limited.	Principal	14-Jun-19	INE667F07GS3	Paid	14-Jun-19
176	Sundaram Finance Limited	Principal	14-Jun-19	INE660A07NT3	Paid	14-Jun-19
177	Sundaram Finance Limited	Principal	14-Jun-19	INE660A07NT3	Paid	14-Jun-19
178	Indiabulls Housing Finance Limited	Principal	14-Jun-19	INE148I07HR8	Paid	13-Jun-19
179	Hinduja Leyland Finance Limited	Principal	14-Jun-19	INE146O07185	Paid	14-Jun-19
180	Hinduja Leyland Finance Limited	Principal	14-Jun-19	INE146O07227	Paid	13-Jun-19
181	IDFC FIRST Bank Limited	Interest	15-Jun-19	INE092T08493	Paid	15-Jun-19
182	Axis Bank	Interest	15-Jun-19	INE238A08435	Paid	15-Jun-19
183	HDFC Limited	Interest	15-Jun-19	INE001A07PC1	Paid	15-Jun-19
184	Aarti Industries Limited	Interest	15-Jun-19	INE769A07068	Paid	14-Jun-19
185	IDFC FIRST Bank Limited	Interest	15-Jun-19	INE092T08EI9	Paid	15-Jun-19
186	Rajasthan Financial Corporation	Interest	15-Jun-19	INE103G08032	Paid	15-Jun-19
187	Rajasthan Financial Corporation	Interest	15-Jun-19	INE103G08024	Paid	15-Jun-19
188	RMZ Infotech Private Limited	Interest	15-Jun-19	INE345W07020	Paid	15-Jun-19
189	RMZ Infotech Private Limited	Interest	15-Jun-19	INE345W07020	Paid	15-Jun-19
190	RMZ Infotech Private Limited	Interest	15-Jun-19	INE345W07020	Paid	15-Jun-19
191	OB Infrastructure Limited	Interest	15-Jun-19	INE129L07021	Paid	15-Jun-19
192	OB Infrastructure Limited	Interest	15-Jun-19	INE129L07013	Paid	15-Jun-19
193	OB Infrastructure Limited	Interest	15-Jun-19	INE129L07039	Paid	15-Jun-19
194	Ozone Homes Private Limited	Interest	15-Jun-19	INE632N07038	Paid	15-Jun-19
195	Nuclear Power Corporation of India Limited	Interest	15-Jun-19	INE206D08410	Paid	15-Jun-19
196	Nuclear Power Corporation of India Limited	Interest	15-Jun-19	INE206D08428	Paid	15-Jun-19
197	Nuclear Power Corporation of India Limited	Interest	15-Jun-19	INE206D08436	Paid	15-Jun-19
198	Nuclear Power Corporation of India Limited	Interest	15-Jun-19	INE206D08444	Paid	15-Jun-19
199	Nuclear Power Corporation of India Limited	Interest	15-Jun-19	INE206D08451	Paid	15-Jun-19
200	Orissa Stevedores Limited	Interest	15-Jun-19	INE496S07011	Default	
201	JM Financial Credit Solutions Limited	Interest	15-Jun-19	INE651J07465	Paid	14-Jun-19
202	Mantri Metallics Private Limited	Interest	15-Jun-19	INE466V07018	Paid	14-Jun-19
203	RBL Bank Limited	Interest	15-Jun-19	INE976G08064	Paid	17-Jun-19
204	Five-Star Business Finance Limited	Interest	15-Jun-19	INE128S07176&Ors	Paid	14-Jun-19
205	Ozone Realtors Pvt Ltd	Interest	15-Jun-19	INE010T07034	Paid	15-Jun-19
206	Piramal Capital & Housing Finance Limited	Interest	15-Jun-19	INE516Y07105	Paid	17-Jun-19
207	Piramal Capital & Housing Finance Limited	Interest	15-Jun-19	INE516Y07097	Paid	17-Jun-19
208	OB Infrastructure Limited	Principal	15-Jun-19	INE129L07039	Paid	15-Jun-19
209	Mantri Metallics Private Limited	Principal	15-Jun-19	INE466V07018	Paid	14-Jun-19
210	Five-Star Business Finance Limited	Principal	15-Jun-19	INE128S07176&Ors	Paid	14-Jun-19
211	OB Infrastructure Limited	Principal	15-Jun-19	INE129L07021	Paid	15-Jun-19
212	OB Infrastructure Limited	Principal	15-Jun-19	INE129L07013	Paid	15-Jun-19
213	Orissa Stevedores Limited	Principal	15-Jun-19	INE496S07011	Default	
214	RMZ Infotech Private Limited	Principal	15-Jun-19	INE345W07020	Paid	15-Jun-19
215	Piramal Enterprises Limited	Interest	16-Jun-19	INE140A07435	Paid	17-Jun-19
216	PVR Limited	Interest	16-Jun-19	INE191H07128	Paid	16-Jun-19
217	PVR Limited	Interest	16-Jun-19	INE191H07136	Paid	16-Jun-19
218	PVR Limited	Interest	16-Jun-19	INE191H07144	Paid	16-Jun-19
219	Patel Engineering Limited	Interest	17-Jun-19	INE244B07144	Paid	17-Jun-19
220	Sundaram Finance Limited	Interest	17-Jun-19	INE660A07N20	Paid	17-Jun-19
221	Indiabulls Housing Finance Limited	Interest	17-Jun-19	INE148I07JC6	Paid	14-Jun-19
222	Tata Capital Housing Finance Limited	Interest	17-Jun-19	INE033L07CW7	Paid	17-Jun-19
223	Cholamandalam Investment & Finance Company Limited	Interest	17-Jun-19	INE121A08OC8	Paid	17-Jun-19
224	HDB Financial Services Ltd.	Interest	17-Jun-19	INE756I07910	Paid	17-Jun-19
225	HDB Financial Services Ltd.	Interest	17-Jun-19	INE756I07CP3	Paid	17-Jun-19
226	Piramal Enterprises Limited	Interest	17-Jun-19	INE140A07401	Paid	17-Jun-19
227	HDFC Credila Financial Services Pvt Ltd	Interest	17-Jun-19	INE539K08138	Paid	14-Jun-19
228	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	17-Jun-19	INE027E07451	Paid	17-Jun-19
229	Indiabulls Housing Finance Limited	Principal	17-Jun-19	INE148I07JC6	Paid	14-Jun-19
230	Sundaram Finance Limited	Principal	17-Jun-19	INE660A07N20	Paid	17-Jun-19
231	HDB Financial Services Ltd.	Principal	17-Jun-19	INE756I07910	Paid	17-Jun-19
232	HDFC Limited	Interest	18-Jun-19	INE001A07RL8	Paid	18-Jun-19
233	Indiabulls Housing Finance Limited	Interest	18-Jun-19	INE148I07JC6	Paid	14-Jun-19
234	Cholamandalam Investment & Finance Company Limited	Interest	18-Jun-19	INE121A08NR8	Paid	18-Jun-19
235	Citicorp Finance (India) Limited	Interest	19-Jun-19	INE915D07F26	Paid	19-Jun-19
236	Sundaram Finance Limited	Interest	19-Jun-19	INE660A07OY1	Paid	19-Jun-19
237	Power Grid Corporation of India Limited	Interest	19-Jun-19	INE752E07OF7	Paid	19-Jun-19
238	HDB Financial Services Ltd.	Interest	19-Jun-19	INE756I07BK6	Paid	19-Jun-19
239	HDB Financial Services Ltd.	Interest	19-Jun-19	INE756I07BK6	Paid	19-Jun-19
240	Reliance Home Finance Limited	Interest	19-Jun-19	INE217K07273	Paid	19-Jun-19
241	India Infradebt Limited	Interest	19-Jun-19	INES37P07422	Paid	19-Jun-19
242	India Infradebt Limited	Interest	19-Jun-19	INES37P07430	Paid	19-Jun-19
243	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	19-Jun-19	INE027E07469	Paid	19-Jun-19
244	Piramal Capital & Housing Finance Limited	Interest	19-Jun-19	INE516Y07014	Paid	19-Jun-19
245	Citicorp Finance (India) Limited	Principal	19-Jun-19	INE915D07F26	Paid	19-Jun-19
246	ICICI Bank Limited	Interest	20-Jun-19	INE090A08UB4	Paid	20-Jun-19
247	HDFC Limited	Interest	20-Jun-19	INE001A07PE7	Paid	20-Jun-19
248	HDFC Limited	Interest	20-Jun-19	INE001A07QT3	Paid	20-Jun-19
249	Cholamandalam Investment & Finance Company Limited	Interest	20-Jun-19	INE121A08OD6	Paid	20-Jun-19
250	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Interest	20-Jun-19	INE949L07493	Paid	20-Jun-19
251	SREI Equipment Finance Pvt Limited	Interest	20-Jun-19	INE881J07DH2	Paid	20-Jun-19
252	HDB Financial Services Ltd.	Interest	20-Jun-19	INE756I08074	Paid	20-Jun-19
253	Piramal Enterprises Limited	Interest	20-Jun-19	INE140A07351	Paid	20-Jun-19
254	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	20-Jun-19	INE027E07477	Paid	20-Jun-19

255	Appu Hotels Limited	Interest	20-Jun-19	INE820F07027	Default	
256	Forbes Technosys Limited	Interest	20-Jun-19	INE465R08032	Paid	20-Jun-19
257	Piramal Finance Limited	Interest	20-Jun-19	INE641007144	Paid	20-Jun-19
258	Appu Hotels Limited	Principal	20-Jun-19	INE820F07027	Default	
259	Piramal Enterprises Limited	Principal	20-Jun-19	INE140A07351	Paid	20-Jun-19
260	Shriram Transport Finance Company Limited	Interest	21-Jun-19	INE721A07HP3	Paid	21-Jun-19
261	HDFC Limited	Interest	21-Jun-19	INE001A07RFO	Paid	21-Jun-19
262	Sundaram Finance Limited	Interest	21-Jun-19	INE660A07OZ8	Paid	21-Jun-19
263	Sadbhav Engineering Limited	Interest	21-Jun-19	INE226H07072	Paid	20-Jun-19
264	Sadbhav Engineering Limited	Interest	21-Jun-19	INE226H07080	Paid	20-Jun-19
265	Sadbhav Engineering Limited	Interest	21-Jun-19	INE226H07098	Paid	20-Jun-19
266	Indiabulls Housing Finance Limited	Interest	21-Jun-19	INE148I07E28	Paid	20-Jun-19
267	Tata Capital Financial Services Limited	Interest	21-Jun-19	INE306N08235	Paid	21-Jun-19
268	Tata Capital Financial Services Limited	Interest	21-Jun-19	INE306N08235	Paid	21-Jun-19
269	Piramal Enterprises Limited	Interest	21-Jun-19	INE140A07161	Paid	21-Jun-19
270	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	21-Jun-19	INE027E07485	Paid	21-Jun-19
271	Piramal Capital & Housing Finance Limited	Interest	21-Jun-19	INE516Y07089	Paid	21-Jun-19
272	Piramal Capital & Housing Finance Limited	Interest	21-Jun-19	INE516Y07071	Paid	21-Jun-19
273	Piramal Enterprises Limited	Principal	21-Jun-19	INE140A07161	Paid	21-Jun-19
274	Indiabulls Housing Finance Limited	Principal	21-Jun-19	INE148I07E28	Paid	20-Jun-19
275	Sundaram Finance Limited	Principal	21-Jun-19	INE660A07OZ8	Paid	21-Jun-19
276	HDFC Limited	Principal	21-Jun-19	INE001A07RFO	Paid	21-Jun-19
277	HDFC Limited	Interest	22-Jun-19	INE001A07QL0	Paid	24-Jun-19
278	Steel Authority of India Ltd.(SAIL)	Interest	22-Jun-19	INE114A07463	Paid	24-Jun-19
279	Indiabulls Housing Finance Limited	Interest	22-Jun-19	INE148I07IV8	Paid	20-Jun-19
280	India Infradebt Limited	Interest	22-Jun-19	INE537P07356	Paid	24-Jun-19
281	JM Financial Credit Solutions Limited	Interest	22-Jun-19	INE651J07473	Paid	21-Jun-19
282	Essar Shipping Limited	Interest	22-Jun-19	INE282A07039	Default	
283	Essar Shipping Limited	Principal	22-Jun-19	INE282A07039	Default	
284	Essar Shipping Limited	Principal	22-Jun-19	INE282A07039	Default	
285	Steel Authority of India Ltd.(SAIL)	Principal	22-Jun-19	INE114A07463	Paid	24-Jun-19
286	IDFC FIRST Bank Limited	Interest	23-Jun-19	INE092T08BY2	Paid	24-Jun-19
287	Piramal Enterprises Limited	Interest	23-Jun-19	INE140A08SW7	Paid	24-Jun-19
288	Shriram Transport Finance Company Limited	Interest	24-Jun-19	INE721A08CM9	Paid	24-Jun-19
289	HDFC Limited	Interest	24-Jun-19	INE001A07MS4	Paid	24-Jun-19
290	HDFC Limited	Interest	24-Jun-19	INE001A07PF4	Paid	24-Jun-19
291	Tata Capital Housing Finance Limited	Interest	24-Jun-19	INE033L07EU7	Paid	24-Jun-19
292	Reliance Home Finance Limited	Interest	24-Jun-19	INE217K07828	Paid	24-Jun-19
293	Reliance Home Finance Limited	Interest	24-Jun-19	INE217K07836	Paid	24-Jun-19
294	Torrent Pharmaceuticals Limited	Interest	24-Jun-19	INE685A07041	Paid	24-Jun-19
295	India Infradebt Limited	Interest	24-Jun-19	INE537P07216	Paid	24-Jun-19
296	PVR Limited	Interest	24-Jun-19	INE191H07177	Paid	24-Jun-19
297	PVR Limited	Interest	24-Jun-19	INE191H07185	Paid	24-Jun-19
298	PVR Limited	Interest	24-Jun-19	INE191H07169	Paid	24-Jun-19
299	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	24-Jun-19	INE027E07501	Paid	24-Jun-19
300	Crompton Greaves Consumer Electricals Limited	Interest	24-Jun-19	INE299U07015	Paid	24-Jun-19
301	Crompton Greaves Consumer Electricals Limited	Interest	24-Jun-19	INE299U07023	Paid	24-Jun-19
302	Crompton Greaves Consumer Electricals Limited	Interest	24-Jun-19	INE299U07031	Paid	24-Jun-19
303	Tata Capital Housing Finance Limited	Principal	24-Jun-19	INE033L07EU7	Paid	24-Jun-19
304	Crompton Greaves Consumer Electricals Limited	Principal	24-Jun-19	INE299U07015	Paid	24-Jun-19
305	Torrent Pharmaceuticals Limited	Principal	24-Jun-19	INE685A07033	Paid	24-Jun-19
306	United Bank of India	Interest	25-Jun-19	INE695A09103	Paid	25-Jun-19
307	Shriram Transport Finance Company Limited	Interest	25-Jun-19	INE468M08078	Paid	25-Jun-19
308	STCI Finance Limited	Interest	25-Jun-19	INE020E07035	Paid	25-Jun-19
309	India Infradebt Limited	Interest	25-Jun-19	INE537P07208	Paid	24-Jun-19
310	Adani Transmission Limited	Interest	25-Jun-19	INE931S07090	Paid	25-Jun-19
311	Essar Shipping Limited	Interest	25-Jun-19	INE282A07047	Default	
312	STCI Finance Limited	Principal	25-Jun-19	INE020E07035	Paid	25-Jun-19
313	Adani Transmission Limited	Principal	25-Jun-19	INE931S07090	Paid	25-Jun-19
314	Adani Transmission Limited	Principal	25-Jun-19	INE931S07090	Paid	25-Jun-19
315	Adani Transmission Limited	Principal	25-Jun-19	INE931S07090	Paid	25-Jun-19
316	HDFC Limited	Interest	26-Jun-19	INE001A07QP1	Paid	26-Jun-19
317	Indiabulls Housing Finance Limited	Interest	26-Jun-19	INE148I07GJ7	Paid	25-Jun-19
318	Indiabulls Housing Finance Limited	Interest	26-Jun-19	INE148I08231	Paid	25-Jun-19
319	Indiabulls Housing Finance Limited	Interest	26-Jun-19	INE148I07CN8	Paid	25-Jun-19
320	Tata Capital Housing Finance Limited	Interest	26-Jun-19	INE033L07GB2	Paid	26-Jun-19
321	Cholamandalam Investment & Finance Company Limited	Interest	26-Jun-19	INE121A08MK5	Paid	26-Jun-19
322	Hindalco Industries Ltd.	Interest	26-Jun-19	INE038A07266	Paid	27-Jun-19
323	Hinduja Leyland Finance Limited	Interest	26-Jun-19	INE146O07169	Paid	26-Jun-19
324	Hinduja Leyland Finance Limited	Interest	26-Jun-19	INE146O08050	Paid	26-Jun-19
325	Hinduja Leyland Finance Limited	Interest	26-Jun-19	INE146O07169	Paid	26-Jun-19
326	Belstar Microfinance Private Limited (Formerly Belstar Investment and Finance)	Interest	26-Jun-19	INE443L08081	Paid	26-Jun-19
327	Cholamandalam Investment & Finance Company Limited	Principal	26-Jun-19	INE121A08MK5	Paid	26-Jun-19
328	Indiabulls Real Estate Limited	Interest	27-Jun-19	INE069I07397	Paid	27-Jun-19
329	Indiabulls Real Estate Limited	Interest	27-Jun-19	INE069I07405	Paid	27-Jun-19
330	ICICI Bank Limited	Interest	27-Jun-19	INE090A08TX0	Paid	27-Jun-19
331	ICICI Bank Limited	Interest	27-Jun-19	INE090A08TX0	Paid	27-Jun-19
332	ICICI Bank Limited	Interest	27-Jun-19	INE090A08TY8	Paid	27-Jun-19
333	Indiabulls Housing Finance Limited	Interest	27-Jun-19	INE148I07JD4	Paid	26-Jun-19
334	Cholamandalam Investment & Finance Company Limited	Interest	27-Jun-19	INE121A08NS6	Paid	27-Jun-19
335	Cholamandalam Investment & Finance Company Limited	Interest	27-Jun-19	INE121A08NE6	Paid	27-Jun-19
336	IDFC FIRST Bank Limited	Interest	27-Jun-19	INE092T08EJ7	Paid	27-Jun-19
337	HDB Financial Services Ltd.	Interest	27-Jun-19	INE756I07BY7	Paid	27-Jun-19
338	Reliance Home Finance Limited	Interest	27-Jun-19	INE217K07265	Paid	27-Jun-19
339	Tata Capital Financial Services Limited	Interest	27-Jun-19	INE306N08243	Paid	27-Jun-19

340	Adani Ports and Special Economic Zone Limited	Interest	27-Jun-19	INE742F07122	Paid	28-Jun-19
341	Piramal Enterprises Limited	Interest	27-Jun-19	INE140A07369	Paid	27-Jun-19
342	GR Infraprojects Limited	Interest	27-Jun-19	INE201P08019	Paid	27-Jun-19
343	Sical Logistics Limited	Interest	27-Jun-19	INE075B07027	Paid	27-Jun-19
344	Hinduja Leyland Finance Limited	Interest	27-Jun-19	INE146O08092	Paid	27-Jun-19
345	Hinduja Leyland Finance Limited	Interest	27-Jun-19	INE146O08092	Paid	27-Jun-19
346	Hinduja Leyland Finance Limited	Interest	27-Jun-19	INE146O08092	Paid	27-Jun-19
347	Indiabulls Housing Finance Limited	Principal	27-Jun-19	INE148I07JD4	Paid	26-Jun-19
348	Piramal Enterprises Limited	Principal	27-Jun-19	INE140A07369	Paid	27-Jun-19
349	GR Infraprojects Limited	Principal	27-Jun-19	INE201P08019	Paid	27-Jun-19
350	Tata Capital Financial Services Limited	Principal	27-Jun-19	INE306N08243	Paid	27-Jun-19
351	Adani Ports and Special Economic Zone Limited	Principal	27-Jun-19	INE742F07122	Paid	28-Jun-19
352	Indiabulls Real Estate Limited	Interest	28-Jun-19	INE069I07389	Paid	28-Jun-19
353	Axis Bank	Interest	28-Jun-19	INE238A08443	Paid	28-Jun-19
354	Shriram Transport Finance Company Limited	Interest	28-Jun-19	INE468M08086	Paid	28-Jun-19
355	Shriram Transport Finance Company Limited	Interest	28-Jun-19	INE721A08CN7	Paid	28-Jun-19
356	Shriram Transport Finance Company Limited	Interest	28-Jun-19	INE721A07HR9	Paid	28-Jun-19
357	Kotak Mahindra Prime Limited	Interest	28-Jun-19	INE916DA7QB8	Paid	28-Jun-19
358	HDFC Limited	Interest	28-Jun-19	INE001A07PG2	Paid	28-Jun-19
359	Sundaram Finance Limited	Interest	28-Jun-19	INE660A07PB6	Paid	28-Jun-19
360	Power Grid Corporation of India Limited	Interest	28-Jun-19	INE752E07J50	Paid	28-Jun-19
361	Power Grid Corporation of India Limited	Interest	28-Jun-19	INE752E07JT8	Paid	28-Jun-19
362	Power Grid Corporation of India Limited	Interest	28-Jun-19	INE752E07JU6	Paid	28-Jun-19
363	Power Grid Corporation of India Limited	Interest	28-Jun-19	INE752E07JV4	Paid	28-Jun-19
364	Power Grid Corporation of India Limited	Interest	28-Jun-19	INE752E07JW2	Paid	28-Jun-19
365	Power Grid Corporation of India Limited	Interest	28-Jun-19	INE752E07JX0	Paid	28-Jun-19
366	Power Grid Corporation of India Limited	Interest	28-Jun-19	INE752E07JY8	Paid	28-Jun-19
367	Power Grid Corporation of India Limited	Interest	28-Jun-19	INE752E07JZ5	Paid	28-Jun-19
368	Power Grid Corporation of India Limited	Interest	28-Jun-19	INE752E07KA6	Paid	28-Jun-19
369	PNB Housing Finance Limited	Interest	28-Jun-19	INE572E09379	Paid	28-Jun-19
370	Indiabulls Housing Finance Ltd	Interest	28-Jun-19	INE894F07550	Paid	27-Jun-19
371	L & T Finance Limited	Interest	28-Jun-19	INE523E07DO7	Paid	28-Jun-19
372	Tata Motors Finance Ltd.	Interest	28-Jun-19	INE909H08113	Paid	28-Jun-19
373	Indian Bank	Interest	28-Jun-19	INE562A09030	Paid	28-Jun-19
374	Indiabulls Housing Finance Limited	Interest	28-Jun-19	INE148I07FE0	Paid	27-Jun-19
375	Cholamandalam Investment & Finance Company Limited	Interest	28-Jun-19	INE121A07HX0	Paid	28-Jun-19
376	Cholamandalam Investment & Finance Company Limited	Interest	28-Jun-19	INE121A07OL1	Paid	28-Jun-19
377	Cholamandalam Investment & Finance Company Limited	Interest	28-Jun-19	INE121A08OE4	Paid	28-Jun-19
378	IDFC FIRST Bank Limited	Interest	28-Jun-19	INE092T08DE0	Paid	28-Jun-19
379	Sundaram BNP Paribas Home Finance Limited.	Interest	28-Jun-19	INE667F07GT1	Paid	28-Jun-19
380	Sundaram BNP Paribas Home Finance Limited.	Interest	28-Jun-19	INE667F08087	Paid	28-Jun-19
381	Sundaram BNP Paribas Home Finance Limited.	Interest	28-Jun-19	INE667F08095	Paid	28-Jun-19
382	HDB Financial Services Ltd.	Interest	28-Jun-19	INE756I07BI0	Paid	28-Jun-19
383	JM Financial Products Limited	Interest	28-Jun-19	INE523H07973	Paid	28-Jun-19
384	Indostar Capital Finance Limited	Interest	28-Jun-19	INE896L07413	Paid	28-Jun-19
385	Hinduja Leyland Finance Limited	Interest	28-Jun-19	INE146O07102	Paid	28-Jun-19
386	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	28-Jun-19	INE027E07667	Paid	01-Jul-19
387	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	28-Jun-19	INE027E07519	Paid	28-Jun-19
388	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities)	Interest	28-Jun-19	INE657N07597&Anr	Paid	28-Jun-19
389	East North Interconnection Company Limited	Interest	28-Jun-19	INE556S07103	Paid	28-Jun-19
390	Edelweiss Agri Value Chain Limited	Interest	28-Jun-19	INE616U07036	Paid	28-Jun-19
391	Indofil Industries Limited	Interest	28-Jun-19	INE071I07013	Paid	28-Jun-19
392	Indofil Industries Limited	Interest	28-Jun-19	INE071I07021	Paid	28-Jun-19
393	Indofil Industries Limited	Interest	28-Jun-19	INE071I07039	Paid	28-Jun-19
394	Indofil Industries Limited	Interest	28-Jun-19	INE071I07047	Paid	28-Jun-19
395	Muthoot Microfin Limited	Interest	28-Jun-19	INE046W07040	Paid	28-Jun-19
396	MN Takshila Industries Private Limited	Interest	28-Jun-19	INE784V01017	Paid	28-Jun-19
397	Five-Star Business Finance Limited	Interest	28-Jun-19	INE128S07275&Or	Paid	28-Jun-19
398	Arohan Financial Services Private Limited	Interest	28-Jun-19	INE808K08038	Paid	27-Jun-19
399	India Grid Trust	Interest	28-Jun-19	INE219X07033	Paid	28-Jun-19
400	IDFC FIRST Bank Limited	Principal	28-Jun-19	INE092T08DE0	Paid	28-Jun-19
401	Power Grid Corporation of India Limited	Principal	28-Jun-19	INE752E07J50	Paid	28-Jun-19
402	East North Interconnection Company Limited	Principal	28-Jun-19	INE556S07103	Paid	28-Jun-19
403	HDFC Limited	Principal	28-Jun-19	INE001A07PG2	Paid	28-Jun-19
404	L & T Finance Limited	Principal	28-Jun-19	INE523E07DO7	Paid	28-Jun-19
405	Indostar Capital Finance Limited	Principal	28-Jun-19	INE896L07413	Paid	28-Jun-19
406	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	28-Jun-19	INE027E07667	Paid	01-Jul-19
407	HDB Financial Services Ltd.	Principal	28-Jun-19	INE756I07BI0	Paid	28-Jun-19
408	PNB Housing Finance Limited	Principal	28-Jun-19	INE572E09379	Paid	28-Jun-19
409	MN Bio Technology Private Limited	Principal	28-Jun-19	INE781V07010	Paid	28-Jun-19
410	MN Takshila Industries Private Limited	Principal	28-Jun-19	INE784V01017	Paid	28-Jun-19
411	Sundaram BNP Paribas Home Finance Limited.	Principal	28-Jun-19	INE667F08095	Paid	28-Jun-19
412	Sundaram BNP Paribas Home Finance Limited.	Principal	28-Jun-19	INE667F07F20	Paid	28-Jun-19
413	Sundaram BNP Paribas Home Finance Limited.	Principal	28-Jun-19	INE667F07F20	Paid	28-Jun-19
414	Sundaram BNP Paribas Home Finance Limited.	Principal	28-Jun-19	INE667F07F20	Paid	28-Jun-19
415	Sundaram BNP Paribas Home Finance Limited.	Principal	28-Jun-19	INE667F07GT1	Paid	28-Jun-19
416	Sundaram Finance Limited	Principal	28-Jun-19	INE660A07PB6	Paid	28-Jun-19
417	Indiabulls Housing Finance Limited	Principal	28-Jun-19	INE148I07FE0	Paid	27-Jun-19
418	Cholamandalam Investment & Finance Company Limited	Principal	28-Jun-19	INE121A07HX0	Paid	28-Jun-19
419	Hinduja Leyland Finance Limited	Principal	28-Jun-19	INE146O07102	Paid	28-Jun-19
420	HDFC Limited	Interest	29-Jun-19	INE001A07QM8	Paid	29-Jun-19
421	Cholamandalam Investment & Finance Company Limited	Interest	29-Jun-19	INE121A08LW2	Paid	01-Jul-19
422	SREI Equipment Finance Pvt Limited	Interest	29-Jun-19	INE881J08235	Paid	29-Jun-19
423	Hinduja Leyland Finance Limited	Interest	29-Jun-19	INE146O07110	Paid	28-Jun-19
424	JM Financial Credit Solutions Limited	Interest	29-Jun-19	INE651J07622	Paid	07-Jul-19

425	JM Financial Credit Solutions Limited	Interest	29-Jun-19	INE651J07580	Paid	07-Jul-19
426	JM Financial Credit Solutions Limited	Interest	29-Jun-19	INE651J07606	Paid	07-Jul-19
427	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities)	Interest	29-Jun-19	INE667N07381	Paid	28-Jun-19
428	Five-Star Business Finance Limited	Interest	29-Jun-19	INE128S07309	Paid	01-Jul-19
429	Darbhangha Motihari Transmission Company Ltd	Principal	29-Jun-19	INE732Q07823	Paid	28-Jun-19
430	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-19	INE733E07819	Paid	29-Jun-19
431	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-19	INE733E07827	Paid	29-Jun-19
432	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-19	INE733E07835	Paid	29-Jun-19
433	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-19	INE733E07843	Paid	29-Jun-19
434	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-19	INE733E07AB5	Paid	29-Jun-19
435	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-19	INE733E07AC3	Paid	29-Jun-19
436	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-19	INE733E07AD1	Paid	29-Jun-19
437	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-19	INE733E07AE9	Paid	29-Jun-19
438	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-19	INE733E07AV3	Paid	29-Jun-19
439	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-19	INE733E07AW1	Paid	29-Jun-19
440	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-19	INE733E07AX9	Paid	29-Jun-19
441	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-19	INE733E07AY7	Paid	29-Jun-19
442	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-19	INE733E07645	Paid	29-Jun-19
443	Bank of Baroda	Interest	30-Jun-19	INE028A09164	Paid	01-Jul-19
444	Kotak Mahindra Prime Limited	Interest	30-Jun-19	INE916D08DP0	Paid	01-Jul-19
445	Kotak Mahindra Prime Limited	Interest	30-Jun-19	INE916D08DO3	Paid	01-Jul-19
446	The Lakshmi Vilas Bank Ltd.	Interest	30-Jun-19	INE694C08047	Paid	30-Jun-19
447	Kapstone Construction Pvt. Ltd.	Interest	30-Jun-19	NE252M08027	No Distributable Amount available	
448	Indiabulls Housing Finance Limited	Interest	30-Jun-19	INE148I07746	Paid	29-Jun-19
449	Indiabulls Housing Finance Limited	Interest	30-Jun-19	INE148I07FG5	Paid	27-Jun-19
450	Luxora Infrastructure Pvt. Ltd.	Interest	30-Jun-19	INE223K07024	Default	
451	Sai Regency Power Corporation Private Limited	Interest	30-Jun-19	INE363H07016	Default	
452	Magma Fincorp Limited	Interest	30-Jun-19	INE511C08910	Paid	01-Jul-19
453	Panyam Cement & Mineral Industries Limited	Interest	30-Jun-19	INE167E07018	Recalled / Default Notice already issued	
454	Bhilwara Green Energy Limited	Interest	30-Jun-19	INE030N07027	Paid	27-Jun-19
455	Bhilwara Green Energy Limited	Interest	30-Jun-19	INE030N07035	Paid	27-Jun-19
456	Shree Renuka Sugars Limited	Interest	30-Jun-19	INE087H07045	Paid	30-Jun-19
457	RMZ Ecoworld Infrastructure Private Limited	Interest	30-Jun-19	INE585I07012	Paid	29-Jun-19
458	Tata Capital Financial Services Limited	Interest	30-Jun-19	INE306N08185	Paid	01-Jul-19
459	Gujarat State Investments Limited	Interest	30-Jun-19	INE065L08058	Paid	29-Jun-19
460	Gujarat State Investments Limited	Interest	30-Jun-19	INE065L08041	Paid	29-Jun-19
461	India Infradebt Limited	Interest	30-Jun-19	INE537P07224	Paid	01-Jul-19
462	PVR Limited	Interest	30-Jun-19	INE191H07268	Paid	30-Jun-19
463	PVR Limited	Interest	30-Jun-19	INE191H07250	Paid	30-Jun-19
464	PVR Limited	Interest	30-Jun-19	INE191H07276	Paid	30-Jun-19
465	Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07823	Paid	29-Jun-19
466	Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07864	Paid	29-Jun-19
467	Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07864	Paid	29-Jun-19
468	Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07898	Paid	29-Jun-19
469	Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07930	Paid	29-Jun-19
470	Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07971	Paid	29-Jun-19
471	Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07AB1	Paid	29-Jun-19
472	Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07AF2	Paid	29-Jun-19
473	Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07AJ4	Paid	29-Jun-19
474	Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07AN6	Paid	29-Jun-19
475	Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07AV9	Paid	29-Jun-19
476	Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07AZ0	Paid	29-Jun-19
477	Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07BD5	Paid	29-Jun-19
478	Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07BH6	Paid	29-Jun-19
479	Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07BL8	Paid	29-Jun-19
480	Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07BP9	Paid	29-Jun-19
481	Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07BT1	Paid	29-Jun-19
482	Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07BX3	Paid	29-Jun-19
483	Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07CB7	Paid	29-Jun-19
484	Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07CF8	Paid	29-Jun-19
485	Darbhangha Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07AR7	Paid	29-Jun-19
486	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-19	INE670U07033	Default	
487	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-19	INE670U07025	Default	
488	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-19	INE670U07017	Default	
489	Sugam Vanijya Holdings Private Limited	Interest	30-Jun-19	INE084S08013	No Distributable Amount available	
490	Sustainable Agro-Commercial Finance Limited	Interest	30-Jun-19	INE511S08015	Paid	01-Jul-19
491	Godavari Biorefineries Limited	Interest	30-Jun-19	INE497S07019	Paid	28-Jun-19
492	M/s SVL Limited	Interest	30-Jun-19	INE227R07012	Paid	28-Jun-19
493	East North Interconnection Company Limited	Interest	30-Jun-19	INE556S07509	Paid	28-Jun-19
494	East North Interconnection Company Limited	Interest	30-Jun-19	INE556S07426	Paid	24-Jun-19
495	East North Interconnection Company Limited	Interest	30-Jun-19	INE556S07467	Paid	28-Jun-19
496	East North Interconnection Company Limited	Interest	30-Jun-19	INE556S07541	Paid	28-Jun-19
497	East North Interconnection Company Limited	Interest	30-Jun-19	INE556S07582	Paid	28-Jun-19
498	East North Interconnection Company Limited	Interest	30-Jun-19	INE556S07624	Paid	28-Jun-19
499	East North Interconnection Company Limited	Interest	30-Jun-19	INE556S07624	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	INE556S07228	Paid	28-Jun-19
502	East North Interconnection Company Limited	Interest	30-Jun-19	INE556S07269	Paid	28-Jun-19
503	East North Interconnection Company Limited	Interest	30-Jun-19	INE556S07301	Paid	28-Jun-19
504	East North Interconnection Company Limited	Interest	30-Jun-19	INE556S07343	Paid	28-Jun-19
505	East North Interconnection Company Limited	Interest	30-Jun-19	INE556S07384	Paid	28-Jun-19
506	East North Interconnection Company Limited	Interest	30-Jun-19	INE556S07624	Paid	28-Jun-19
507	East North Interconnection Company Limited	Interest	30-Jun-19	INE556S07145	Paid	28-Jun-19
508	East North Interconnection Company Limited	Interest	30-Jun-19	INE556S07152	Paid	28-Jun-19
509	Empee Distilleries Limited	Interest	30-Jun-19	INE180G07032	Recalled / Default Notice already issued	

510	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-19	INE354H07163	Paid	28-Jun-19
511	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-19	INE354H07064	Paid	28-Jun-19
512	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-19	INE354H07072	Paid	28-Jun-19
513	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-19	INE354H07080	Paid	28-Jun-19
514	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-19	INE354H07098	Paid	28-Jun-19
515	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-19	INE354H07106	Paid	28-Jun-19
516	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-19	INE354H07114	Paid	28-Jun-19
517	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-19	INE354H07122	Paid	28-Jun-19
518	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-19	INE354H07130	Paid	28-Jun-19
519	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-19	INE354H07148	Paid	28-Jun-19
520	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-19	INE354H07155	Paid	28-Jun-19
521	Saha Infratech Pvt. Ltd	Interest	30-Jun-19	INE926T07015	Paid	29-Jun-19
522	Saha Infratech Pvt. Ltd	Interest	30-Jun-19	INE926T07015	Paid	28-Jun-19
523	Shree Vardhman Buildprop Pvt. Ltd	Interest	30-Jun-19	INE139V07011	Default	
524	CSJ Infrastructure Pvt. Ltd.	Interest	30-Jun-19	INE116K07012	Paid	30-Jun-19
525	CSJ Infrastructure Pvt. Ltd.	Interest	30-Jun-19	INE116K07012	Paid	30-Jun-19
526	MN Bio Technology Private Limited	Interest	30-Jun-19	INE781V07010	Paid	28-Jun-19
527	Aster Infrahome Pvt Ltd	Interest	30-Jun-19	INE155W07015	Paid	01-Jul-19
528	Chaitanya India Fin Credit Private Limited	Interest	30-Jun-19	INE140R08031	Paid	28-Jun-19
529	E-Homes Infrastructure Pvt. Limited	Interest	30-Jun-19	INE732V07013	Paid	30-Jun-19
530	E-Homes Infrastructure Pvt. Limited	Interest	30-Jun-19	INE732V07013	Paid	30-Jun-19
531	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Jun-19	INE128X07028	Paid	26-Jun-19
532	Kohinoor CTNL Infrastructure Company Private Limited	Interest	30-Jun-19	INE409V07018	Paid	01-Jul-19
533	Pipeline Infrastructure Private Limited	Interest	30-Jun-19	INE01XX07026	Paid	01-Jul-19
534	Darbhangha Motihari Transmission Company Ltd	Principal	30-Jun-19	INE732Q07823	Paid	29-Jun-19
535	Empee Distilleries Limited	Principal	30-Jun-19	INE180G07032	Recalled / Default Notice already issued	
536	Empee Distilleries Limited	Principal	30-Jun-19	INE180G07032	Recalled / Default Notice already issued	
537	Luxora Infrastructure Pvt. Ltd.	Principal	30-Jun-19	INE223K07024	Default	
538	RMZ Ecoworld Infrastructure Private Limited	Principal	30-Jun-19	INE585I07012	Paid	29-Jun-19
539	Bhilwara Green Energy Limited	Principal	30-Jun-19	INE030N07027	Paid	27-Jun-19
540	Aster Infrahome Pvt Ltd	Principal	30-Jun-19	INE155W07015	Paid	01-Jul-19
541	Shree Renuka Sugars Limited	Principal	30-Jun-19	INE087H07052	Paid	30-Jun-19
542	Shree Renuka Sugars Limited	Principal	30-Jun-19	INE087H07045	Paid	30-Jun-19
543	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-19	INE670U07025	Default	
544	Indiabulls Real Estate Limited	Interest	01-Jul-19	INE069I07298	Paid	01-Jul-19
545	Shriram Transport Finance Company Limited	Interest	01-Jul-19	INE721A07HL2	Paid	01-Jul-19
546	Shriram Transport Finance Company Limited	Interest	01-Jul-19	INE721A08901	Paid	01-Jul-19
547	Shriram Transport Finance Company Limited	Interest	01-Jul-19	INE721A08AD2	Paid	01-Jul-19
548	Shriram Transport Finance Company Limited	Interest	01-Jul-19	INE721A08AE0	Paid	01-Jul-19
549	Shriram Transport Finance Company Limited	Interest	01-Jul-19	INE721A08AK7	Paid	01-Jul-19
550	Shriram Transport Finance Company Limited	Interest	01-Jul-19	INE721A07LI0	Paid	01-Jul-19
551	Citicorp Finance (India) Limited	Interest	01-Jul-19	INE915D07VJ9	Paid	26-Jun-18
552	Tourism Finance Corporation of India Limited	Interest	01-Jul-19	INE305A09190	Paid	01-Jul-19
553	Tourism Finance Corporation of India Limited	Interest	01-Jul-19	INE305A09174	Paid	01-Jul-19
554	Tourism Finance Corporation of India Limited	Interest	01-Jul-19	INE305A09182	Paid	01-Jul-19
555	Tourism Finance Corporation of India Limited	Interest	01-Jul-19	INE305A09232	Paid	01-Jul-19
556	Tourism Finance Corporation of India Limited	Interest	01-Jul-19	INE305A09190	Paid	01-Jul-19
557	Konkan Railway Corporation Limited	Interest	01-Jul-19	INE139F07055	Paid	01-Jul-19
558	Konkan Railway Corporation Limited	Interest	01-Jul-19	INE139F07105	Paid	01-Jul-19
559	Konkan Railway Corporation Limited	Interest	01-Jul-19	INE139F07063	Paid	01-Jul-19
560	J K Cement Limited	Interest	01-Jul-19	INE823G07151	Paid	01-Jul-19
561	J K Cement Limited	Interest	01-Jul-19	INE823G07185	Paid	01-Jul-19
562	Tata Capital Housing Finance Limited	Interest	01-Jul-19	INE033L07EY9	Paid	01-Jul-19
563	IDFC FIRST Bank Limited	Interest	01-Jul-19	INE688I07303	Paid	01-Jul-19
564	IDFC FIRST Bank Limited	Interest	01-Jul-19	INE092T08DF7	Paid	01-Jul-19
565	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07BC3	Paid	01-Jul-19
566	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07AH4	Paid	01-Jul-19
567	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07AS1	Paid	01-Jul-19
568	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07878	Paid	01-Jul-19
569	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07977	Paid	01-Jul-19
570	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07670	Paid	01-Jul-19
571	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07779	Paid	01-Jul-19
572	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07BZ4	Paid	01-Jul-19
573	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07CA5	Paid	01-Jul-19
574	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07BP5	Paid	01-Jul-19
575	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07BQ3	Paid	01-Jul-19
576	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07C18	Paid	01-Jul-19
577	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07C16	Paid	01-Jul-19
578	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07CK4	Paid	01-Jul-19
579	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07DB1	Paid	01-Jul-19
580	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07DC9	Paid	01-Jul-19
581	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07DD7	Paid	01-Jul-19
582	JM Financial Products Limited	Interest	01-Jul-19	INE523H07AK4	Paid	01-Jul-19
583	IIFL Home Finance Limited (Formerly India Infoline Housing Finance Limited)	Interest	01-Jul-19	INE477L08014	Paid	01-Jul-19
584	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	01-Jul-19	INE027E08038	Paid	01-Jul-19
585	Suryoday Micro Finance Pvt. Ltd	Interest	01-Jul-19	INE428Q08024	Paid	01-Jul-19
586	Edelweiss Retail Finance Limited	Interest	01-Jul-19	INE528S07078	Paid	01-Jul-19
587	Edelweiss Retail Finance Limited	Interest	01-Jul-19	INE528S07094	Paid	01-Jul-19
588	Edelweiss Retail Finance Limited	Interest	01-Jul-19	INE528S07110	Paid	01-Jul-19
589	JM Financial Credit Solutions Limited	Interest	01-Jul-19	INE651J07630	Paid	01-Jul-19
590	JM Financial Credit Solutions Limited	Interest	01-Jul-19	INE651J07671	Paid	01-Jul-19
591	JM Financial Credit Solutions Limited	Interest	01-Jul-19	INE651J07697	Paid	01-Jul-19
592	JM Financial Credit Solutions Limited	Interest	01-Jul-19	INE651J07614	Paid	01-Jul-19
593	Adani Transmission Limited	Interest	01-Jul-19	INE931S07157	Paid	02-Jul-19
594	The Bombay Burmah Trading Corporation Ltd	Interest	01-Jul-19	INE050A07014	Paid	01-Jul-19

595	GMR Enterprises Pvt. Ltd.	Interest	01-Jul-19	INE905F07117	Due dates have been restructured by debenture holders	
596	GMR Enterprises Pvt. Ltd.	Interest	01-Jul-19	INE905F07123	Due dates have been restructured by debenture holders	
597	GMR Enterprises Pvt. Ltd.	Interest	01-Jul-19	INE905F07135	Due dates have been restructured by debenture holders	
598	GMR Enterprises Pvt. Ltd.	Interest	01-Jul-19	INE905F07141	Due dates have been restructured by debenture holders	
599	GMR Enterprises Pvt. Ltd.	Interest	01-Jul-19	INE905F07158	Due dates have been restructured by debenture holders	
600	Achievers Finance India (P) Ltd	Interest	01-Jul-19	INE065507027	Paid	01-Jul-19
601	Achievers Finance India (P) Ltd	Interest	01-Jul-19	INE065507035	Paid	01-Jul-19
602	Sugam Vanija Holdings Private Limited	Principal	01-Jul-19	INE084508013	No Distributable Amount available	
603	GMR Enterprises Pvt. Ltd.	Principal	01-Jul-19	INE905F07133	Due dates have been restructured by debenture holders	
604	GMR Enterprises Pvt. Ltd.	Principal	01-Jul-19	INE905F07141	Due dates have been restructured by debenture holders	
605	GMR Enterprises Pvt. Ltd.	Principal	01-Jul-19	INE905F07117	Due dates have been restructured by debenture holders	
606	GMR Enterprises Pvt. Ltd.	Principal	01-Jul-19	INE905F07125	Due dates have been restructured by debenture holders	
607	GMR Enterprises Pvt. Ltd.	Principal	01-Jul-19	INE905F07158	Due dates have been restructured by debenture holders	
608	GMR Enterprises Pvt. Ltd.	Principal	01-Jul-19	INE905F07109	Due dates have been restructured by debenture holders	
609	Cholamandalam Investment & Finance Company Limited	Principal	01-Jul-19	INE121A071A0		01-Jul-19
610	Citicorp Finance (India) Limited	Principal	01-Jul-19	INE915D07VJ9	Paid	26-Jun-18
611	JSW Steel Limited	Interest	02-Jul-19	INE019A07167	Paid	03-Jul-19
612	Indostar Capital Finance Limited	Interest	02-Jul-19	INE896L07561	Paid	02-Jul-19
613	National Thermal Power Corporation Limited (NTPC)	Principal	02-Jul-19	INE733E07819	Paid	02-Jul-19
614	JSW Steel Limited	Principal	02-Jul-19	INE019A07167	Paid	03-Jul-19
615	HDB Financial Services Ltd.	Interest	03-Jul-19	INE756I07928	Paid	03-Jul-19
616	HDB Financial Services Ltd.	Principal	03-Jul-19	INE756I07928	Paid	03-Jul-19
617	HDFC Limited	Interest	04-Jul-19	INE001A07I01	Paid	04-Jul-19
618	Muthoot Finance Limited	Interest	04-Jul-19	INE414G07704	Paid	04-Jul-19
619	Adani Ports and Special Economic Zone Limited	Interest	04-Jul-19	INE742F07338	Paid	05-Jul-19
620	Shriram Transport Finance Company Limited	Interest	05-Jul-19	INE721A07FT9	Paid	05-Jul-19
621	Shriram Transport Finance Company Limited	Interest	05-Jul-19	INE721A08C05	Paid	05-Jul-19
622	Shriram Transport Finance Company Limited	Interest	05-Jul-19	INE721A07HQ1	Paid	05-Jul-19
623	Citicorp Finance (India) Limited	Interest	05-Jul-19	INE915D07J48	Paid	05-Jul-19
624	Tata Capital Housing Finance Limited	Interest	05-Jul-19	INE033L07EZ6	Paid	05-Jul-19
625	Nabha Power Limited	Interest	05-Jul-19	INE445L08318	Paid	05-Jul-19
626	Reliance Home Finance Limited	Interest	05-Jul-19	INE217K07208	Paid	05-Jul-19
627	NIIF Infrastructure Finance Limited	Interest	05-Jul-19	INE246R07301	Paid	05-Jul-19
628	M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Lim	Interest	05-Jul-19	INE373S08010	No Distributable Amount available	
629	Nabha Power Limited	Principal	05-Jul-19	INE445L08318	Paid	05-Jul-19
630	Citicorp Finance (India) Limited	Principal	05-Jul-19	INE915D07J48	Paid	05-Jul-19
631	Cholamandalam Investment & Finance Company Limited (Formerly known as Ch	Interest	06-Jul-19	INE121A08LU6	Paid	08-Jul-19
632	Cholamandalam Investment & Finance Company Limited (Formerly known as Ch	Interest	06-Jul-19	INE121A08LU6	Paid	08-Jul-19
633	United Phosphorus Limited	Interest	06-Jul-19	INE628A08163	Paid	06-Jul-19
634	Indiabulls Housing Finance Ltd	Interest	06-Jul-19	INE894F07543	Paid	05-Jul-19
635	Cholamandalam Investment & Finance Company Limited	Interest	06-Jul-19	INE121A08MF5	Paid	08-Jul-19
636	Nirma Limited	Interest	06-Jul-19	INE091A08149	Paid	08-Jul-19
637	Nirma Limited	Interest	06-Jul-19	INE091A08156	Paid	08-Jul-19
638	Nirma Limited	Interest	06-Jul-19	INE091A08164	Paid	08-Jul-19
639	Magma Fincorp Limited	Interest	07-Jul-19	INE511C08712	Paid	08-Jul-19
640	Magma Fincorp Limited	Interest	07-Jul-19	INE511C08712	Paid	08-Jul-19
641	Peninsula Land Limited	Interest	07-Jul-19	INE138A07546	Paid	05-Jul-19
642	Indostar Capital Finance Limited	Interest	07-Jul-19	INE896L07595	Paid	08-Jul-19
643	Indiabulls Commercial Credit Limited	Interest	07-Jul-19	INE244L07028	Paid	06-Jul-19
644	Five-Star Business Finance Limited	Interest	07-Jul-19	INE128S07069&Ors	Paid	08-Jul-19
645	IDFC FIRST Bank Limited	Interest	08-Jul-19	INE092T08501	Paid	08-Jul-19
646	Indiabulls Real Estate Limited	Interest	08-Jul-19	INE069I07306	Paid	08-Jul-19
647	Bank of Baroda	Interest	08-Jul-19	INE028A09123	Paid	08-Jul-19
648	Power Grid Corporation of India Limited	Interest	08-Jul-19	INE752E07HH7	Paid	08-Jul-19
649	Power Grid Corporation of India Limited	Interest	08-Jul-19	INE752E07HI5	Paid	08-Jul-19
650	Power Grid Corporation of India Limited	Interest	08-Jul-19	INE752E07HJ3	Paid	08-Jul-19
651	Power Grid Corporation of India Limited	Interest	08-Jul-19	INE752E07HK1	Paid	08-Jul-19
652	Power Grid Corporation of India Limited	Interest	08-Jul-19	INE752E07HL9	Paid	08-Jul-19
653	Power Grid Corporation of India Limited	Interest	08-Jul-19	INE752E07HM7	Paid	08-Jul-19
654	Power Grid Corporation of India Limited	Interest	08-Jul-19	INE752E07HN5	Paid	08-Jul-19
655	Jindal Steel and Power Limited	Interest	08-Jul-19	INE749A07151	Paid	08-Jul-19
656	Jindal Steel and Power Limited	Interest	08-Jul-19	INE749A07169	Paid	08-Jul-19
657	Jindal Steel and Power Limited	Interest	08-Jul-19	INE749A07177	Paid	08-Jul-19
658	Jindal Steel and Power Limited	Interest	08-Jul-19	INE749A07201	Paid	08-Jul-19
659	Jindal Steel and Power Limited	Interest	08-Jul-19	INE749A07227	Paid	08-Jul-19
660	Jindal Steel and Power Limited	Interest	08-Jul-19	INE749A07250	Paid	08-Jul-19
661	Cholamandalam Investment & Finance Company Limited	Interest	08-Jul-19	INE121A07OW8	Paid	08-Jul-19
662	Shree Vardhman Buildprop Pvt. Ltd	Interest	08-Jul-19	INE139V07011	Default	
663	Indiabulls Consumer Finance Limited	Interest	08-Jul-19	INE614X07076	Paid	08-Jul-19
664	Indiabulls Consumer Finance Limited	Interest	08-Jul-19	INE614X07043	Paid	08-Jul-19
665	Jindal Steel and Power Limited	Principal	08-Jul-19	INE749A07250	Paid	08-Jul-19
666	Power Grid Corporation of India Limited	Principal	08-Jul-19	INE752E07HH7	Paid	08-Jul-19
667	IDFC FIRST Bank Limited	Interest	09-Jul-19	INE092T08B29	Paid	09-Jul-19
668	J K Cement Limited	Interest	09-Jul-19	INE823G07169	Paid	09-Jul-19
669	Indiabulls Housing Finance Limited	Interest	09-Jul-19	INE148I07IS2	Paid	08-Jul-19
670	Indiabulls Housing Finance Limited	Interest	09-Jul-19	INE148I07IL9	Paid	08-Jul-19
671	Tata Capital Housing Finance Limited	Interest	09-Jul-19	INE033L07DG8	Paid	09-Jul-19
672	Cholamandalam Investment & Finance Company Limited	Interest	09-Jul-19	INE121A08NT4	Paid	09-Jul-19
673	HDFC Credila Financial Services Pvt Ltd	Interest	09-Jul-19	INE539K08112	Paid	09-Jul-19
674	PVR Limited	Interest	09-Jul-19	INE191H07193	Paid	09-Jul-19
675	PVR Limited	Interest	09-Jul-19	INE191H07201	Paid	09-Jul-19
676	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07FI9	Paid	10-Jul-19
677	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07FJ7	Paid	10-Jul-19
678	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07FK5	Paid	10-Jul-19
679	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07FL3	Paid	10-Jul-19

680	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07FM1	Paid	10-Jul-19
681	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07FN9	Paid	10-Jul-19
682	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07FO7	Paid	10-Jul-19
683	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07FP4	Paid	10-Jul-19
684	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07FQ2	Paid	10-Jul-19
685	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07FRO	Paid	10-Jul-19
686	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07FS8	Paid	10-Jul-19
687	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07FT6	Paid	10-Jul-19
688	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07CU1	Paid	10-Jul-19
689	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07CU1	Paid	10-Jul-19
690	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07ED3	Paid	10-Jul-19
691	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07EE1	Paid	10-Jul-19
692	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07EF8	Paid	10-Jul-19
693	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07EG6	Paid	10-Jul-19
694	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07EH4	Paid	10-Jul-19
695	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07EI2	Paid	10-Jul-19
696	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07EJO	Paid	10-Jul-19
697	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07EK8	Paid	10-Jul-19
698	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07EL6	Paid	10-Jul-19
699	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07EM4	Paid	10-Jul-19
700	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07EN2	Paid	10-Jul-19
701	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07EO0	Paid	10-Jul-19
702	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07E8	Paid	10-Jul-19
703	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07DK0	Paid	10-Jul-19
704	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07GI7	Paid	10-Jul-19
705	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07GI7	Paid	10-Jul-19
706	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07HR6	Paid	10-Jul-19
707	Corporation Bank	Interest	10-Jul-19	INE112A09117	Paid	10-Jul-19
708	Dalmia DSP Limited	Interest	10-Jul-19	INE991E07037	Paid	10-Jul-19
709	IDFC FIRST Bank Limited	Interest	10-Jul-19	INE092T08ET6	Paid	10-Jul-19
710	IDFC FIRST Bank Limited	Interest	10-Jul-19	INE092T08ET6	Paid	10-Jul-19
711	Schoolnet India Limited (Formerly IL&FS Education & Technology Services Ltd.)	Interest	10-Jul-19	INE896F07068	Default	
712	Blue Blends (India) Limited	Interest	10-Jul-19	INE113O07029	Default	
713	Schoolnet India Limited (Formerly IL&FS Education & Technology Services Ltd.)	Principal	10-Jul-19	INE896F07068	Default	
714	National Thermal Power Corporation Limited (NTPC)	Principal	10-Jul-19	INE733E07HR6	Paid	10-Jul-19
715	Dalmia DSP Limited	Principal	10-Jul-19	INE991E07037	Paid	10-Jul-19
716	HDB Financial Services Ltd.	Interest	11-Jul-19	INE756I07CA5	Paid	11-Jul-19
717	Reliance Home Finance Limited	Interest	11-Jul-19	INE217K07AN1	Paid	11-Jul-19
718	Reliance Home Finance Limited	Principal	11-Jul-19	INE217K07AN1	Paid	11-Jul-19
719	Indiabulls Real Estate Limited	Interest	12-Jul-19	INE069I07314	Paid	12-Jul-19
720	REC Limited	Interest	12-Jul-19	INE020B08435	Paid	12-Jul-19
721	REC Limited	Interest	12-Jul-19	INE020B08443	Paid	12-Jul-19
722	Shriram Transport Finance Company Limited	Interest	12-Jul-19	INE721A07HV1	Paid	12-Jul-19
723	PNB Housing Finance Limited	Interest	12-Jul-19	INE572E09312	Paid	12-Jul-19
724	Tata Capital Housing Finance Limited	Interest	12-Jul-19	INE033L07FB4	Paid	12-Jul-19
725	Tata Capital Housing Finance Limited	Interest	12-Jul-19	INE033L07FU4	Paid	12-Jul-19
726	Sundaram BNP Paribas Home Finance Limited.	Interest	12-Jul-19	INE667F07GC7	Paid	12-Jul-19
727	Sundaram BNP Paribas Home Finance Limited.	Interest	12-Jul-19	INE667F07GA1	Paid	12-Jul-19
728	Sundaram BNP Paribas Home Finance Limited.	Interest	12-Jul-19	INE667F07GD5	Paid	12-Jul-19
729	Hinduja Leyland Finance Limited	Interest	12-Jul-19	INE146O07144	Paid	12-Jul-19
730	NIIF Infrastructure Finance Limited	Interest	12-Jul-19	INE246R07202	Paid	12-Jul-19
731	DCB Bank Limited	Interest	12-Jul-19	INE503A08044	Paid	12-Jul-19
732	Hinduja Leyland Finance Limited	Principal	12-Jul-19	INE146O07144	Paid	12-Jul-19
733	Sundaram BNP Paribas Home Finance Limited.	Principal	12-Jul-19	INE667F07GB9	Paid	12-Jul-19
734	Sundaram BNP Paribas Home Finance Limited.	Principal	12-Jul-19	INE667F07GB9	Paid	12-Jul-19
735	Sundaram BNP Paribas Home Finance Limited.	Principal	12-Jul-19	INE667F07GB9	Paid	12-Jul-19
736	Sundaram BNP Paribas Home Finance Limited.	Principal	12-Jul-19	INE667F07GC7	Paid	12-Jul-19
737	Tata Capital Housing Finance Limited	Principal	12-Jul-19	INE033L07FB4	Paid	12-Jul-19
738	Tata Capital Housing Finance Limited	Principal	12-Jul-19	INE033L07FU4	Paid	12-Jul-19
739	REC Limited	Principal	12-Jul-19	INE020B08435	Paid	12-Jul-19
740	PNB Housing Finance Limited	Principal	12-Jul-19	INE572E09312	Paid	12-Jul-19
741	India Infradebt Limited	Interest	13-Jul-19	INE537P07364	Paid	15-Jul-19
742	India Infradebt Limited	Interest	13-Jul-19	INE537P07372	Paid	15-Jul-19
743	Hinduja Leyland Finance Limited	Interest	13-Jul-19	INE146O07151	Paid	12-Jul-19
744	PNB Housing Finance Limited	Interest	14-Jul-19	INE572E09460	Paid	15-Jul-19
745	NHPC Limited	Interest	14-Jul-19	INE848E07799	Paid	15-Jul-19
746	NHPC Limited	Interest	14-Jul-19	INE848E07807	Paid	15-Jul-19
747	NHPC Limited	Interest	14-Jul-19	INE848E07815	Paid	15-Jul-19
748	NHPC Limited	Interest	14-Jul-19	INE848E07823	Paid	15-Jul-19
749	NHPC Limited	Interest	14-Jul-19	INE848E07831	Paid	15-Jul-19
750	NHPC Limited	Interest	14-Jul-19	INE848E07849	Paid	15-Jul-19
751	NHPC Limited	Interest	14-Jul-19	INE848E07856	Paid	15-Jul-19
752	NHPC Limited	Interest	14-Jul-19	INE848E07864	Paid	15-Jul-19
753	NHPC Limited	Interest	14-Jul-19	INE848E07872	Paid	15-Jul-19
754	NHPC Limited	Interest	14-Jul-19	INE848E07880	Paid	15-Jul-19
755	NHPC Limited	Interest	14-Jul-19	INE848E07898	Paid	15-Jul-19
756	NHPC Limited	Interest	14-Jul-19	INE848E07906	Paid	15-Jul-19
757	Tata Capital Financial Services Limited	Interest	14-Jul-19	INE306N08250	Paid	15-Jul-19
758	NIIF Infrastructure Finance Limited	Interest	14-Jul-19	INE246R07079	Paid	15-Jul-19
759	NHPC Limited	Principal	14-Jul-19	INE848E07799	Paid	12-Jul-19
760	REC Limited	Interest	15-Jul-19	INE020B08567	Paid	15-Jul-19
761	Shriram Transport Finance Company Limited	Interest	15-Jul-19	INE721A07HI8	Paid	15-Jul-19
762	Shriram Transport Finance Company Limited	Interest	15-Jul-19	INE721A07HJ6	Paid	15-Jul-19
763	Shriram Transport Finance Company Limited	Interest	15-Jul-19	INE721A07HK4	Paid	15-Jul-19
764	Shriram Transport Finance Company Limited	Interest	15-Jul-19	INE721A07HN8	Paid	15-Jul-19

765	Shriram Transport Finance Company Limited	Interest	15-Jul-19	INE721A07FZ6	Paid	15-Jul-19
766	Shriram Transport Finance Company Limited	Interest	15-Jul-19	INE721A07HJ6	Paid	15-Jul-19
767	HDFC Limited	Interest	15-Jul-19	INE001A07RR5	Paid	15-Jul-19
768	HDFC Limited	Interest	15-Jul-19	INE001A07PH0	Paid	15-Jul-19
769	Power Grid Corporation of India Limited	Interest	15-Jul-19	INE752E07N27	Paid	15-Jul-19
770	Power Grid Corporation of India Limited	Interest	15-Jul-19	INE752E07OA8	Paid	15-Jul-19
771	Power Grid Corporation of India Limited	Interest	15-Jul-19	INE752E07NY0	Paid	15-Jul-19
772	Power Grid Corporation of India Limited	Interest	15-Jul-19	INE752E07LB2	Paid	15-Jul-19
773	Power Grid Corporation of India Limited	Interest	15-Jul-19	INE752E07LC0	Paid	15-Jul-19
774	Indiabulls Housing Finance Limited	Interest	15-Jul-19	INE148I07DQ9	Paid	12-Jul-19
775	Indiabulls Housing Finance Limited	Interest	15-Jul-19	INE148I07FF7	Paid	15-Jul-19
776	Indiabulls Housing Finance Limited	Interest	15-Jul-19	INE148I07DQ9	Paid	12-Jul-19
777	IDFC FIRST Bank Limited	Interest	15-Jul-19	INE092T08EK5	Paid	15-Jul-19
778	Sundaram BNP Paribas Home Finance Limited.	Interest	15-Jul-19	INE667F07GF0	Paid	15-Jul-19
779	Piramal Enterprises Limited	Interest	15-Jul-19	INE140A07179	Paid	15-Jul-19
780	Piramal Enterprises Limited	Interest	15-Jul-19	INE140A07187	Paid	15-Jul-19
781	Piramal Enterprises Limited	Interest	15-Jul-19	INE140A07237	Paid	15-Jul-19
782	Piramal Enterprises Limited	Interest	15-Jul-19	INE140A07237	Paid	15-Jul-19
783	RMZ Infotech Private Limited	Interest	15-Jul-19	INE345W07020	Paid	15-Jul-19
784	RMZ Infotech Private Limited	Interest	15-Jul-19	INE345W07020	Paid	15-Jul-19
785	RMZ Infotech Private Limited	Interest	15-Jul-19	INE345W07020	Paid	15-Jul-19
786	OB Infrastructure Limited	Interest	15-Jul-19	INE129L07021	Paid	15-Jul-19
787	OB Infrastructure Limited	Interest	15-Jul-19	INE129L07013	Paid	15-Jul-19
788	OB Infrastructure Limited	Interest	15-Jul-19	INE129L07039	Paid	15-Jul-19
789	Huhtamaki PPL Ltd.	Interest	15-Jul-19	INE275B08013	Paid	15-Jul-19
790	Mantri Metallica Private Limited	Interest	15-Jul-19	INE466V07018	Paid	15-Jul-19
791	Piramal Finance Limited	Interest	15-Jul-19	INE641O07110	Paid	15-Jul-19
792	Five-Star Business Finance Limited	Interest	15-Jul-19	INE128S07176&Ors	Paid	15-Jul-19
793	Piramal Capital & Housing Finance Limited	Interest	15-Jul-19	INE516Y07105	Paid	15-Jul-19
794	Piramal Capital & Housing Finance Limited	Interest	15-Jul-19	INE516Y07097	Paid	15-Jul-19
795	Piramal Enterprises Limited	Principal	15-Jul-19	INE140A07237	Paid	15-Jul-19
796	Piramal Enterprises Limited	Principal	15-Jul-19	INE140A07237	Paid	15-Jul-19
797	Piramal Enterprises Limited	Principal	15-Jul-19	INE140A07187	Paid	15-Jul-19
798	Sundaram BNP Paribas Home Finance Limited.	Principal	15-Jul-19	INE667F07GF0	Paid	15-Jul-19
799	RMZ Infotech Private Limited	Principal	15-Jul-19	INE345W07020	Paid	15-Jul-19
800	Indiabulls Housing Finance Limited	Principal	15-Jul-19	INE148I07FF7	Paid	15-Jul-19
801	Indiabulls Housing Finance Limited	Principal	15-Jul-19	INE148I07DQ9	Paid	12-Jul-19
802	Shriram Transport Finance Company Limited	Principal	15-Jul-19	INE721A07HI8	Paid	15-Jul-19
803	Shriram Transport Finance Company Limited	Principal	15-Jul-19	INE721A07HK4	Paid	15-Jul-19
804	Shriram Transport Finance Company Limited	Principal	15-Jul-19	INE721A07HN8	Paid	15-Jul-19
805	Mantri Metallica Private Limited	Principal	15-Jul-19	INE466V07018	Paid	15-Jul-19
806	Orissa Stevedores Limited	Principal	15-Jul-19	INE496S07011	Default	
807	Shriram Transport Finance Company Limited	Principal	15-Jul-19	INE721A07HI8	Paid	15-Jul-19
808	HDFC Limited	Principal	15-Jul-19	INE001A07PH0	Paid	15-Jul-19
809	Shriram Transport Finance Company Limited	Principal	15-Jul-19	INE721A07HN8	Paid	15-Jul-19
810	J K Cement Limited	Interest	16-Jul-19	INE823G07011	Paid	16-Jul-19
811	J K Cement Limited	Interest	16-Jul-19	INE823G07011	Paid	16-Jul-19
812	Indian Bank	Interest	16-Jul-19	INE562A09048	Paid	16-Jul-19
813	Tata Capital Financial Services Limited	Interest	16-Jul-19	INE306N08060	Paid	16-Jul-19
814	Piramal Enterprises Limited	Interest	16-Jul-19	INE140A07435	Paid	16-Jul-19
815	Piramal Enterprises Limited	Interest	16-Jul-19	INE140A07401	Paid	16-Jul-19
816	PVR Limited	Interest	16-Jul-19	INE191H07128	Paid	16-Jul-19
817	PVR Limited	Interest	16-Jul-19	INE191H07136	Paid	16-Jul-19
818	PVR Limited	Interest	16-Jul-19	INE191H07144	Paid	16-Jul-19
819	Finquest Financial Solutions Pvt. Ltd	Interest	16-Jul-19	INE712W08011	Paid	16-Jul-19
820	REC Limited	Interest	17-Jul-19	INE020B07IW2	Paid	17-Jul-19
821	Indiabulls Real Estate Limited	Interest	18-Jul-19	INE069I07322	Paid	18-Jul-19
822	JSW Steel Limited	Interest	18-Jul-19	INE019A07241	Paid	18-Jul-19
823	Cholamandalam Investment & Finance Company Limited	Interest	18-Jul-19	INE121A07HY8	Paid	18-Jul-19
824	Cholamandalam Investment & Finance Company Limited	Interest	18-Jul-19	INE121A07HY8	Paid	18-Jul-19
825	Cholamandalam Investment & Finance Company Limited	Interest	18-Jul-19	INE121A07HY8	Paid	18-Jul-19
826	Sundaram BNP Paribas Home Finance Limited.	Interest	18-Jul-19	INE667F07DT8	Paid	18-Jul-19
827	HDB Financial Services Ltd.	Interest	18-Jul-19	INE756I07BL4	Paid	18-Jul-19
828	Cholamandalam Investment & Finance Company Limited	Principal	18-Jul-19	INE121A07HY8	Paid	18-Jul-19
829	Cholamandalam Investment & Finance Company Limited	Principal	18-Jul-19	INE121A07HY8	Paid	18-Jul-19
830	Cholamandalam Investment & Finance Company Limited	Principal	18-Jul-19	INE121A07HY8	Paid	18-Jul-19
831	Sundaram BNP Paribas Home Finance Limited.	Principal	18-Jul-19	INE667F07DT8	Paid	18-Jul-19
832	JSW Steel Limited	Interest	19-Jul-19	INE019A07266	Paid	19-Jul-19
833	Tata Capital Housing Finance Limited	Interest	19-Jul-19	INE033L07FV2	Paid	19-Jul-19
834	IDFC FIRST Bank Limited	Interest	19-Jul-19	INE092T08DH3	Paid	19-Jul-19
835	IDFC FIRST Bank Limited	Interest	19-Jul-19	INE092T08DG5	Paid	19-Jul-19
836	Reliance Home Finance Limited	Interest	19-Jul-19	INE217K07869	Paid	19-Jul-19
837	Edelweiss Housing Finance Limited	Interest	19-Jul-19	INE530L07178	Paid	19-Jul-19
838	Edelweiss Housing Finance Limited	Interest	19-Jul-19	INE530L07194	Paid	19-Jul-19
839	Edelweiss Housing Finance Limited	Interest	19-Jul-19	INE530L07228	Paid	19-Jul-19
840	Piramal Enterprises Limited	Interest	19-Jul-19	INE140A07203	Paid	19-Jul-19
841	Piramal Enterprises Limited	Interest	19-Jul-19	INE140A07211	Paid	19-Jul-19
842	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	19-Jul-19	INE027E07527	Paid	19-Jul-19
843	NIIF Infrastructure Finance Limited	Interest	19-Jul-19	INE246R07319	Paid	19-Jul-19
844	Piramal Capital & Housing Finance Limited	Interest	19-Jul-19	INE516Y07014	Paid	19-Jul-19
845	Tata Capital Housing Finance Limited	Principal	19-Jul-19	INE033L07FV2	Paid	19-Jul-19
846	Edelweiss Housing Finance Limited	Principal	19-Jul-19	INE530L07178	Paid	19-Jul-19
847	Shriram Transport Finance Company Limited	Principal	19-Jul-19	INE721A07HP3	Paid	19-Jul-19
848	IDFC FIRST Bank Limited	Principal	19-Jul-19	INE092T08DH3	Paid	19-Jul-19
849	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	19-Jul-19	INE027E07527	Paid	19-Jul-19

935	Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-19	INE746N07531	Default	
936	IDFC FIRST Bank Limited	Interest	21-Jul-19	INE092T08519	Paid	22-Jul-19
937	HDFC Limited	Interest	21-Jul-19	INE001A07FRO	Paid	22-Jul-19
938	IL & FS Transportation Networks Limited	Interest	21-Jul-19	INE975G08082	Default	
939	IL & FS Transportation Networks Limited	Interest	21-Jul-19	INE975G08082	Default	
940	Piramal Capital & Housing Finance Limited	Interest	21-Jul-19	INE516Y07089	Paid	22-Jul-19
941	Piramal Capital & Housing Finance Limited	Interest	21-Jul-19	INE516Y07071	Paid	22-Jul-19
942	L & T Finance Limited	Interest	22-Jul-19	INE523E07DP4	Paid	22-Jul-19
943	Indiabulls Housing Finance Limited	Interest	22-Jul-19	INE148I07FJ9	Paid	20-Jul-19
944	Tata Capital Housing Finance Limited	Interest	22-Jul-19	INE033L07959	Paid	22-Jul-19
945	Cholamandalam Investment & Finance Company Limited	Interest	22-Jul-19	INE121A08LY8	Paid	22-Jul-19
946	Cholamandalam Investment & Finance Company Limited	Interest	22-Jul-19	INE121A08LY8	Paid	22-Jul-19
947	HDB Financial Services Ltd.	Interest	22-Jul-19	INE756I08108	Paid	22-Jul-19
948	Reliance Home Finance Limited	Interest	22-Jul-19	INE217K07877	Paid	22-Jul-19
949	Tata Capital Financial Services Limited	Interest	22-Jul-19	INE306N08078	Paid	22-Jul-19
950	IL & FS Transportation Networks Limited	Interest	22-Jul-19	INE975G08058	Default	
951	Hinduja Leyland Finance Limited	Interest	22-Jul-19	INE146O07235	Paid	22-Jul-19
952	Tata Cleantech Capital Limited	Interest	22-Jul-19	INE857Q07042	Paid	22-Jul-19
953	Tata Capital Housing Finance Limited	Principal	22-Jul-19	INE033L07959	Paid	22-Jul-19
954	L & T Finance Limited	Principal	22-Jul-19	INE523E07DP4	Paid	22-Jul-19
955	J K Cement Limited	Interest	23-Jul-19	INE823G07110	Paid	23-Jul-19
956	Sundaram BNP Paribas Home Finance Limited.	Principal	23-Jul-19	INE667F07GE3	Paid	23-Jul-19
957	Sundaram BNP Paribas Home Finance Limited.	Principal	23-Jul-19	INE667F07GE3	Paid	23-Jul-19
958	HDFC Limited	Interest	24-Jul-19	INE001A07OZ5	Paid	24-Jul-19
959	HDFC Limited	Interest	24-Jul-19	INE001A07QX5	Paid	24-Jul-19
960	Power Grid Corporation of India Limited	Interest	24-Jul-19	INE752E07AZ4	Paid	24-Jul-19
961	Power Grid Corporation of India Limited	Interest	24-Jul-19	INE752E07BA5	Paid	24-Jul-19
962	Power Grid Corporation of India Limited	Interest	24-Jul-19	INE752E07BB3	Paid	24-Jul-19
963	Prestige Estates Projects Limited	Interest	24-Jul-19	INE811K07026	Paid	23-Jul-19
964	HDFC Credila Financial Services Pvt Ltd	Interest	24-Jul-19	INE539K08153	Paid	24-Jul-19
965	PVR Limited	Interest	24-Jul-19	INE191H07177	Paid	24-Jul-19
966	PVR Limited	Interest	24-Jul-19	INE191H07185	Paid	24-Jul-19
967	PVR Limited	Interest	24-Jul-19	INE191H07169	Paid	24-Jul-19
968	HDFC Limited	Principal	24-Jul-19	INE001A07OZ5	Paid	24-Jul-19
969	HDFC Limited	Principal	24-Jul-19	INE001A07QX5	Paid	24-Jul-19
970	Power Grid Corporation of India Limited	Principal	24-Jul-19	INE752E07AZ4	Paid	24-Jul-19
971	Sundaram Finance Limited	Interest	25-Jul-19	INE660A07KW3	Paid	25-Jul-19
972	Jaiprakash Associates Limited	Interest	25-Jul-19	INE455F07543	Due dates have been restructured by debenture holders	
973	Indiabulls Housing Finance Limited	Interest	25-Jul-19	INE148I07HU2	Paid	24-Jul-19
974	Indiabulls Housing Finance Limited	Interest	25-Jul-19	INE148I07HV0	Paid	24-Jul-19
975	IDFC FIRST Bank Limited	Interest	25-Jul-19	INE688I08160	Paid	25-Jul-19
976	Jaiprakash Associates Limited	Principal	25-Jul-19	INE455F07543	Due dates have been restructured by debenture holders	
977	Sundaram Finance Limited	Principal	25-Jul-19	INE660A07KW3	Paid	25-Jul-19
978	Shriram Transport Finance Company Limited	Interest	26-Jul-19	INE721A07HR9	Paid	26-Jul-19
979	WBSETCL	Interest	26-Jul-19	INE631K07028	Paid	26-Jul-19
980	Indiabulls Housing Finance Limited	Interest	26-Jul-19	INE148I07GJ7	Paid	25-Jul-19
981	Indiabulls Housing Finance Limited	Interest	26-Jul-19	INE148I08231	Paid	25-Jul-19
982	Cholamandalam Investment & Finance Company Limited	Interest	26-Jul-19	INE121A07NWO	Paid	26-Jul-19
983	Cholamandalam Investment & Finance Company Limited	Interest	26-Jul-19	INE121A07NWO	Paid	26-Jul-19
984	Cholamandalam Investment & Finance Company Limited	Interest	26-Jul-19	INE121A07NWO	Paid	26-Jul-19
985	Reliance Home Finance Limited	Interest	26-Jul-19	INE217K07216	Paid	26-Jul-19
986	Reliance Home Finance Limited	Interest	26-Jul-19	INE217K07885	Paid	26-Jul-19
987	Tata Cleantech Capital Limited	Interest	26-Jul-19	INE857Q07166	Paid	26-Jul-19
988	Tata Cleantech Capital Limited	Principal	26-Jul-19	INE857Q07166	Paid	26-Jul-19
989	Cholamandalam Investment & Finance Company Limited	Principal	26-Jul-19	INE121A07NWO	Paid	26-Jul-19
990	Cholamandalam Investment & Finance Company Limited	Principal	26-Jul-19	INE121A07NWO	Paid	26-Jul-19
991	HDB Financial Services Ltd.	Interest	27-Jul-19	INE756I07BM2	Paid	29-Jul-19
992	JM Financial Products Limited	Interest	27-Jul-19	INE523H07858	Paid	26-Jul-19
993	Shriram Transport Finance Company Limited	Interest	28-Jul-19	INE721A08CT4	Paid	29-Jul-19
994	IDFC FIRST Bank Limited	Interest	28-Jul-19	INE092T08CA0	Paid	29-Jul-19
995	Ballarpur Industries Limited	Interest	28-Jul-19	INE294A07125	Default	
996	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities)	Interest	28-Jul-19	INE657N07597&Anr	Paid	29-Jul-19
997	National Thermal Power Corporation Limited (NTPC)	Interest	29-Jul-19	INE733E07FW0	Paid	29-Jul-19
998	HDFC Limited	Interest	29-Jul-19	INE001A07PJ6	Paid	29-Jul-19
999	Tata Capital Housing Finance Limited	Interest	29-Jul-19	INE033L07DL8	Paid	29-Jul-19
1000	Tata Capital Housing Finance Limited	Interest	29-Jul-19	INE033L07FC2	Paid	29-Jul-19
1001	Cholamandalam Investment & Finance Company Limited	Interest	29-Jul-19	INE121A07MD2	Paid	29-Jul-19
1002	SBI Global Factors Ltd	Interest	29-Jul-19	INE912E08AD9	Paid	29-Jul-19
1003	HDB Financial Services Ltd.	Interest	29-Jul-19	INE756I07985	Paid	29-Jul-19
1004	HDB Financial Services Ltd.	Interest	29-Jul-19	INE756I08140	Paid	29-Jul-19
1005	Piramal Enterprises Limited	Interest	29-Jul-19	INE140A07260	Paid	29-Jul-19
1006	Piramal Enterprises Limited	Interest	29-Jul-19	INE140A07252	Paid	29-Jul-19
1007	Tata Cleantech Capital Limited	Interest	29-Jul-19	INE857Q07174	Paid	29-Jul-19
1008	Jhajjar Power Limited	Interest	29-Jul-19	INE165K07035	Paid	29-Jul-19
1009	Jhajjar Power Limited	Interest	29-Jul-19	INE165K07043	Paid	29-Jul-19
1010	Cholamandalam Investment & Finance Company Limited	Principal	29-Jul-19	INE121A07MD2	Paid	29-Jul-19
1011	Tata Capital Housing Finance Limited	Principal	29-Jul-19	INE033L07FC2	Paid	29-Jul-19
1012	National Thermal Power Corporation Limited (NTPC)	Principal	29-Jul-19	INE733E07FW0	Paid	29-Jul-19
1013	Piramal Enterprises Limited	Principal	29-Jul-19	INE140A07252	Paid	29-Jul-19
1014	HDB Financial Services Ltd.	Principal	29-Jul-19	INE756I07985	Paid	29-Jul-19
1015	JSW Energy Limited	Interest	30-Jul-19	INE121E07106	Paid	30-Jul-19
1016	CreditAccess Grameen Limited	Interest	30-Jul-19	INE741K07181	Paid	30-Jul-19
1017	Indiabulls Housing Finance Limited	Interest	30-Jul-19	INE148I07JE2	Paid	29-Jul-19
1018	Indiabulls Housing Finance Limited	Interest	30-Jul-19	INE148I07JE2	Paid	29-Jul-19
1019	Reliance Home Finance Limited	Interest	30-Jul-19	INE217K07703	Paid	30-Jul-19

1020	STCI Finance Limited	Interest	30-Jul-19	INE020E07043	Paid	30-Jul-19
1021	Piramal Enterprises Limited	Interest	30-Jul-19	INE140A07195	Paid	18-Dec-18
1022	PVR Limited	Interest	30-Jul-19	INE191H07268	Paid	31-Jul-19
1023	PVR Limited	Interest	30-Jul-19	INE191H07250	Paid	31-Jul-19
1024	PVR Limited	Interest	30-Jul-19	INE191H07276	Paid	31-Jul-19
1025	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Jul-19	INE128X07028	Paid	30-Jul-19
1026	STCI Finance Limited	Principal	30-Jul-19	INE020E07043	Paid	30-Jul-19
1027	JSW Energy Limited	Principal	30-Jul-19	INE121E07106	Paid	30-Jul-19
1028	Tata Capital Housing Finance Limited	Principal	30-Jul-19	INE033L07FX8	Paid	30-Jul-19
1029	Piramal Enterprises Limited	Principal	30-Jul-19	INE140A07195	Paid	18-Dec-18
1030	Reliance Home Finance Limited	Principal	30-Jul-19	INE217K07703	Paid	30-Jul-19
1031	PNB Housing Finance Limited	Interest	31-Jul-19	INE572E09486	Paid	31-Jul-19
1032	PNB Housing Finance Limited	Interest	31-Jul-19	INE572E09478	Paid	31-Jul-19
1033	Luxora Infrastructure Pvt. Ltd.	Interest	31-Jul-19	INE223K07024	Default	
1034	Panyam Cement & Mineral Industries Limited	Interest	31-Jul-19	INE167E07018	Recalled / Default Notice already issued	
1035	Bhilwara Green Energy Limited	Interest	31-Jul-19	INE030N07027	Paid	29-Jul-19
1036	Bhilwara Green Energy Limited	Interest	31-Jul-19	INE030N07035	Paid	29-Jul-19
1037	RMZ Ecoworld Infrastructure Private Limited	Interest	31-Jul-19	INE585I07012	Paid	31-Jul-19
1038	IIFL Home Finance Limited (Formerly India Infoline Housing Finance Limited)	Interest	31-Jul-19	INE477L08014	Paid	31-Jul-19
1039	Empee Distilleries Limited	Interest	31-Jul-19	INE180G07032	Recalled / Default Notice already issued	
1040	New Media Broadcasting Private Limited	Interest	31-Jul-19	INE343U07011	Paid	31-Jul-19
1041	CSJ Infrastructure Pvt. Ltd.	Interest	31-Jul-19	INE116K07012	Paid	31-Jul-19
1042	CSJ Infrastructure Pvt. Ltd.	Interest	31-Jul-19	INE116K07012	Paid	31-Jul-19
1043	Panyam Cement & Mineral Industries Limited	Principal	31-Jul-19	INE167E07018	Recalled / Default Notice already issued	
1044	EON Hadapsar Infrastructure Pvt Ltd	Principal	31-Jul-19	INE884M07029	No Distributable Amount available	
1045	RMZ Ecoworld Infrastructure Private Limited	Principal	31-Jul-19	INE585I07012	Paid	31-Jul-19
1046	Shriram Transport Finance Company Limited	Interest	01-Aug-19	INE721A07HL2	Paid	01-Aug-19
1047	Bank of Baroda	Interest	01-Aug-19	INE028A08109	Paid	01-Aug-19
1048	HDFC Limited	Interest	01-Aug-19	INE001A07QY3	Paid	01-Aug-19
1049	Tourism Finance Corporation of India Limited	Interest	01-Aug-19	INE305A09141	Paid	01-Aug-19
1050	Steel Authority of India Ltd.(SAIL)	Interest	01-Aug-19	INE114A07950	Paid	01-Aug-19
1051	Cholamandalam Investment & Finance Company Limited	Interest	01-Aug-19	INE121A07ON7	Paid	01-Aug-19
1052	Cholamandalam Investment & Finance Company Limited	Interest	01-Aug-19	INE121A07OM9	Paid	01-Aug-19
1053	Cholamandalam Investment & Finance Company Limited	Interest	01-Aug-19	INE121A07OM9	Paid	01-Aug-19
1054	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07BC3	Paid	01-Aug-19
1055	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07AH4	Paid	01-Aug-19
1056	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07AS1	Paid	01-Aug-19
1057	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07878	Paid	01-Aug-19
1058	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07977	Paid	01-Aug-19
1059	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07779	Paid	01-Aug-19
1060	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07BZ4	Paid	01-Aug-19
1061	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07CA5	Paid	01-Aug-19
1062	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07BP5	Paid	01-Aug-19
1063	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07BQ3	Paid	01-Aug-19
1064	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07C18	Paid	01-Aug-19
1065	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07C16	Paid	01-Aug-19
1066	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07CK4	Paid	01-Aug-19
1067	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07DB1	Paid	01-Aug-19
1068	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07DC9	Paid	01-Aug-19
1069	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07DD7	Paid	01-Aug-19
1070	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07DH8	Paid	01-Aug-19
1071	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07DJ4	Paid	01-Aug-19
1072	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07D16	Paid	01-Aug-19
1073	JM Financial Products Limited	Interest	01-Aug-19	INE523H07AK4	Paid	01-Aug-19
1074	Edelweiss Retail Finance Limited	Interest	01-Aug-19	INE528S07078	Paid	01-Aug-19
1075	Edelweiss Retail Finance Limited	Interest	01-Aug-19	INE528S07094	Paid	01-Aug-19
1076	Edelweiss Retail Finance Limited	Interest	01-Aug-19	INE528S07110	Paid	01-Aug-19
1077	JM Financial Credit Solutions Limited	Interest	01-Aug-19	INE651J07630	Paid	01-Aug-19
1078	JM Financial Credit Solutions Limited	Interest	01-Aug-19	INE651J07671	Paid	01-Aug-19
1079	JM Financial Credit Solutions Limited	Interest	01-Aug-19	INE651J07697	Paid	01-Aug-19
1080	JM Financial Credit Solutions Limited	Interest	01-Aug-19	INE651J07614	Paid	01-Aug-19
1081	ORIX Leasing & Financial Services India Limited	Interest	01-Aug-19	INE063R07045	Paid	01-Aug-19
1082	Achievers Finance India (P) Ltd	Interest	01-Aug-19	INE065507027	Paid	01-Aug-19
1083	Achievers Finance India (P) Ltd	Interest	01-Aug-19	INE065507035	Paid	01-Aug-19
1084	JSW Steel Limited	Interest	02-Aug-19	INE019A07183	Paid	02-Aug-19
1085	State Bank of India	Interest	02-Aug-19	INE062A08157	Paid	02-Aug-19
1086	L & T Finance Limited	Interest	02-Aug-19	INE523E07D58	Paid	02-Aug-19
1087	J K Cement Limited	Interest	02-Aug-19	INE823G07128	Paid	02-Aug-19
1088	J K Cement Limited	Interest	02-Aug-19	INE823G07052	Paid	02-Aug-19
1089	Cholamandalam Investment & Finance Company Limited	Interest	02-Aug-19	INE121A071B4	Paid	02-Aug-19
1090	Cholamandalam Investment & Finance Company Limited	Interest	02-Aug-19	INE121A071B4	Paid	02-Aug-19
1091	Cholamandalam Investment & Finance Company Limited	Interest	02-Aug-19	INE121A071B4	Paid	02-Aug-19
1092	Hindalco Industries Ltd.	Interest	02-Aug-19	INE038A07274	Paid	02-Aug-19
1093	Indostar Capital Finance Limited	Interest	02-Aug-19	INE896L07561	Paid	02-Aug-19
1094	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	02-Aug-19	INE027E07717	Paid	02-Aug-19
1095	Achievers Finance India (P) Ltd	Interest	02-Aug-19	INE065507134	Wrong date	
1096	Achievers Finance India (P) Ltd	Interest	02-Aug-19	INE065507142	Wrong date	
1097	Achievers Finance India (P) Ltd	Interest	02-Aug-19	INE065507134	Wrong date	
1098	Cholamandalam Investment & Finance Company Limited	Principal	02-Aug-19	INE121A071B4	Paid	02-Aug-19
1099	Cholamandalam Investment & Finance Company Limited	Principal	02-Aug-19	INE121A071B4	Paid	02-Aug-19
1100	Cholamandalam Investment & Finance Company Limited	Principal	02-Aug-19	INE121A071B4	Paid	02-Aug-19
1101	JSW Steel Limited	Principal	02-Aug-19	INE019A07183	Paid	02-Aug-19
1102	ORIX Leasing & Financial Services India Limited	Principal	02-Aug-19	INE063R07011	Paid	02-Aug-19
1103	L & T Finance Limited	Principal	02-Aug-19	INE523E07D58	Paid	02-Aug-19
1104	Sundaram Finance Limited	Interest	03-Aug-19	INE660A08BU4	Paid	05-Aug-19

1105	Tata Motors Finance Ltd.	Interest	03-Aug-19	INE909H08121	Paid	02-Aug-19
1106	ORIX Leasing & Financial Services India Limited	Interest	03-Aug-19	INE063R07011	Paid	02-Aug-19
1107	Ess Kay Fincorp Limited	Interest	03-Aug-19	INE124N08042	Paid	05-Aug-19
1108	West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Aug-19	INE411L07031	Paid	05-Aug-19
1109	West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Aug-19	INE411L07031	Paid	05-Aug-19
1110	Tata Capital Financial Services Limited	Interest	04-Aug-19	INE976I08029	Paid	02-Aug-19
1111	IL & FS Transportation Networks Limited	Interest	04-Aug-19	INE975G08090	Default	
1112	Nuclear Power Corporation of India Limited	Interest	04-Aug-19	INE206D08311	Paid	05-Aug-19
1113	Nuclear Power Corporation of India Limited	Interest	04-Aug-19	INE206D08329	Paid	05-Aug-19
1114	Nuclear Power Corporation of India Limited	Interest	04-Aug-19	INE206D08337	Paid	05-Aug-19
1115	Nuclear Power Corporation of India Limited	Interest	04-Aug-19	INE206D08345	Paid	05-Aug-19
1116	Nuclear Power Corporation of India Limited	Interest	04-Aug-19	INE206D08352	Paid	05-Aug-19
1117	Tata Capital Financial Services Limited	Principal	04-Aug-19	INE976I08029	Paid	02-Aug-19
1118	Andhra Bank	Interest	05-Aug-19	INE434A08067	Paid	05-Aug-19
1119	Sundaram Finance Limited	Interest	05-Aug-19	INE660A08BU4	Paid	05-Aug-19
1120	L & T Finance Limited	Interest	05-Aug-19	INE523E07DT6	Paid	05-Aug-19
1121	Tata Capital Housing Finance Limited	Interest	05-Aug-19	INE033L08262	Paid	05-Aug-19
1122	Tata Capital Housing Finance Limited	Interest	05-Aug-19	INE033L08262	Paid	05-Aug-19
1123	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	05-Aug-19	INE027E07345	Paid	05-Aug-19
1124	Piramal Finance Limited	Interest	05-Aug-19	INE641007128	Paid	05-Aug-19
1125	National Thermal Power Corporation Limited (NTPC)	Principal	05-Aug-19	INE733E07AB5	Paid	05-Aug-19
1126	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	05-Aug-19	INE027E07345	Paid	05-Aug-19
1127	L & T Finance Limited	Principal	05-Aug-19	INE523E07DT6	Paid	05-Aug-19
1128	Shriram Transport Finance Company Limited	Principal	05-Aug-19	INE721A07HQ1	Paid	05-Aug-19
1129	IDFC FIRST Bank Limited	Interest	06-Aug-19	INE092T08527	Paid	06-Aug-19
1130	ICICI Bank Limited	Interest	06-Aug-19	INE090A08TN1	Paid	06-Aug-19
1131	J K Cement Limited	Interest	06-Aug-19	INE823G07193	Paid	06-Aug-19
1132	Indiabulls Housing Finance Limited	Interest	06-Aug-19	INE148I07JF9	Paid	05-Aug-19
1133	Cholamandalam Investment & Finance Company Limited	Interest	06-Aug-19	INE121A08ML3	Paid	06-Aug-19
1134	JM Financial Products Limited	Interest	06-Aug-19	INE523H07478	Paid	06-Aug-19
1135	JM Financial Credit Solutions Limited	Interest	06-Aug-19	INE651J07317	Paid	06-Aug-19
1136	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Principal	06-Aug-19	INE949L08368	Paid	06-Aug-19
1137	JM Financial Credit Solutions Limited	Principal	06-Aug-19	INE651J07317	Paid	06-Aug-19
1138	JM Financial Products Limited	Principal	06-Aug-19	INE523H07478	Paid	06-Aug-19
1139	Power Finance Corporation Limited	Interest	07-Aug-19	INE134E08B05	Paid	07-Aug-19
1140	Power Finance Corporation Limited	Interest	07-Aug-19	INE134E08BP2	Paid	07-Aug-19
1141	Power Finance Corporation Limited	Interest	07-Aug-19	INE134E08BP2	Paid	07-Aug-19
1142	IDFC FIRST Bank Limited	Interest	07-Aug-19	INE092T08BN5	Paid	07-Aug-19
1143	Indiabulls Housing Finance Limited	Interest	07-Aug-19	INE148I07CX7	Paid	06-Aug-19
1144	Tata Capital Housing Finance Limited	Interest	07-Aug-19	INE033L07DO2	Paid	07-Aug-19
1145	Indostar Capital Finance Limited	Interest	07-Aug-19	INE896L07595	Paid	07-Aug-19
1146	HDFC Credila Financial Services Pvt Ltd	Interest	07-Aug-19	INE539K07080	Paid	07-Aug-19
1147	Five-Star Business Finance Limited	Interest	07-Aug-19	INE128S07069&Ors	Paid	07-Aug-19
1148	HDFC Credila Financial Services Pvt Ltd	Principal	07-Aug-19	INE539K07080	Paid	07-Aug-19
1149	Power Finance Corporation Limited	Principal	07-Aug-19	INE134E08BP2	Paid	07-Aug-19
1150	Power Finance Corporation Limited	Principal	07-Aug-19	INE134E08B05	Paid	07-Aug-19
1151	Power Finance Corporation Limited	Principal	07-Aug-19	INE134E08B05	Paid	07-Aug-19
1152	J K Cement Limited	Interest	08-Aug-19	INE823G07136	Paid	08-Aug-19
1153	Tata Capital Housing Finance Limited	Interest	08-Aug-19	INE033L07FE8	Paid	08-Aug-19
1154	Cholamandalam Investment & Finance Company Limited	Interest	08-Aug-19	INE121A07NX8	Paid	08-Aug-19
1155	Tata Capital Financial Services Limited	Interest	08-Aug-19	INE976I08151	Paid	08-Aug-19
1156	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	08-Aug-19	INE027E07543	Paid	08-Aug-19
1157	Tata Cleantech Capital Limited	Interest	08-Aug-19	INE857Q07182	Paid	08-Aug-19
1158	Margdarshak Financial Services Limited	Interest	08-Aug-19	INE189Y07010	Paid	08-Aug-19
1159	Margdarshak Financial Services Limited	Interest	08-Aug-19	INE189Y07010	Paid	08-Aug-19
1160	Indiabulls Consumer Finance Limited	Interest	08-Aug-19	INE614X07076	Paid	08-Aug-19
1161	Indiabulls Consumer Finance Limited	Interest	08-Aug-19	INE614X07043	Paid	08-Aug-19
1162	Tata Cleantech Capital Limited	Principal	08-Aug-19	INE857Q07182	Paid	08-Aug-19
1163	Tata Capital Housing Finance Limited	Principal	08-Aug-19	INE033L07FE8	Paid	08-Aug-19
1164	Cholamandalam Investment & Finance Company Limited	Principal	08-Aug-19	INE121A07NX8	Paid	08-Aug-19
1165	Power Grid Corporation of India Limited	Interest	09-Aug-19	INE752E07OG5	Paid	09-Aug-19
1166	L & T Finance Limited	Interest	09-Aug-19	INE523E07DU4	Paid	09-Aug-19
1167	Indiabulls Housing Finance Limited	Interest	09-Aug-19	INE148I07FR2	Paid	08-Aug-19
1168	Indiabulls Housing Finance Limited	Interest	09-Aug-19	INE148I07FN1	Paid	08-Aug-19
1169	Cholamandalam Investment & Finance Company Limited	Interest	09-Aug-19	INE121A07IA6	Paid	09-Aug-16
1170	Welspun Corp Limited	Interest	09-Aug-19	INE191B07139	Paid	09-Aug-19
1171	HDB Financial Services Ltd.	Interest	09-Aug-19	INE756I08017	Paid	09-Aug-19
1172	HDB Financial Services Ltd.	Interest	09-Aug-19	INE756I07AB7	Paid	09-Aug-19
1173	Hinduja Leyland Finance Limited	Interest	09-Aug-19	INE146O07243	Paid	08-Aug-19
1174	PVR Limited	Interest	09-Aug-19	INE191H07193	Paid	09-Aug-19
1175	PVR Limited	Interest	09-Aug-19	INE191H07201	Paid	09-Aug-19
1176	NIIF Infrastructure Finance Limited	Interest	09-Aug-19	INE246R07087	Paid	09-Aug-19
1177	Indiabulls Housing Finance Limited	Principal	09-Aug-19	INE148I07FN1	Paid	08-Aug-19
1178	Indiabulls Housing Finance Limited	Principal	09-Aug-19	INE148I07FR2	Paid	08-Aug-19
1179	Cholamandalam Investment & Finance Company Limited	Principal	09-Aug-19	INE121A07IA6	Paid	09-Aug-16
1180	Hinduja Leyland Finance Limited	Principal	09-Aug-19	INE146O07243	Paid	08-Aug-19
1181	HDB Financial Services Ltd.	Principal	09-Aug-19	INE756I07AB7	Paid	09-Aug-19
1182	L & T Finance Limited	Principal	09-Aug-19	INE523E07DU4	Paid	09-Aug-19
1183	LIC Housing Finance Limited	Interest	10-Aug-19	INE115A07932	Paid	13-Aug-19
1184	National Thermal Power Corporation Limited (NTPC)	Interest	10-Aug-19	INE733E07EP7	Paid	13-Aug-19
1185	National Thermal Power Corporation Limited (NTPC)	Interest	10-Aug-19	INE733E07EP7	Paid	13-Aug-19
1186	Corporation Bank	Interest	10-Aug-19	INE112A09125	Paid	13-Aug-19
1187	REC Limited	Interest	10-Aug-19	INE020B08591	Paid	13-Aug-19
1188	Bank of Baroda	Interest	10-Aug-19	INE028A09172	Paid	13-Aug-19
1189	HDB Financial Services Ltd.	Interest	10-Aug-19	INE756I07CJ6	Paid	10-Aug-19

1190	Ozone Projects Private Limited	Interest	10-Aug-19	INE636I07039	Paid	
1191	Blue Blends (India) Limited	Interest	10-Aug-19	INE113O07029	Recalled / Default Notice already issued	
1192	Bank of Baroda	Interest	11-Aug-19	INE028A08117	Paid	13-Aug-19
1193	Steel Authority of India Ltd.(SAIL)	Interest	11-Aug-19	INE114A07471	Paid	13-Aug-19
1194	Indiabulls Housing Finance Limited	Interest	11-Aug-19	INE148I07F50	Paid	08-Aug-19
1195	India Infrastructure Finance Company Limited (IFCL)	Interest	12-Aug-19	INE787H09079	Paid	13-Aug-19
1196	Shriram Transport Finance Company Limited	Interest	12-Aug-19	INE468M08102	Paid	09-Aug-19
1197	Shriram Transport Finance Company Limited	Interest	12-Aug-19	INE721A07HV1	Paid	09-Aug-19
1198	HDFC Limited	Interest	12-Aug-19	INE001A07OR2	Paid	09-Aug-19
1199	Kotak Mahindra Bank Limited	Interest	12-Aug-19	INE237A08908	Paid	13-Aug-19
1200	Reliance Home Finance Limited	Interest	12-Aug-19	INE217K07893	Paid	09-Aug-19
1201	Tata Capital Financial Services Limited	Interest	12-Aug-19	INE306N08193	Paid	13-Aug-19
1202	IL & FS Transportation Networks Limited	Interest	12-Aug-19	INE975G08199	Default	
1203	Piramal Enterprises Limited	Interest	12-Aug-19	INE140A07260	Paid	09-Aug-19
1204	Piramal Enterprises Limited	Interest	12-Aug-19	INE140A07377	Paid	13-Aug-19
1205	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities)	Interest	12-Aug-19	INE657N07407	Paid	13-Aug-19
1206	HDFC Limited	Principal	12-Aug-19	INE001A07OR2	Paid	09-Aug-19
1207	Piramal Enterprises Limited	Principal	12-Aug-19	INE140A07260	Paid	09-Aug-19
1208	HDFC Limited	Interest	13-Aug-19	INE001A07MX4	Paid	13-Aug-19
1209	Indiabulls Housing Finance Limited	Interest	13-Aug-19	INE148I07C22	Paid	13-Aug-19
1210	Cholamandalam Investment & Finance Company Limited	Interest	13-Aug-19	INE121A07OO0	Paid	13-Aug-19
1211	Cholamandalam Investment & Finance Company Limited	Interest	13-Aug-19	INE121A07OP2	Paid	13-Aug-19
1212	Cholamandalam Investment & Finance Company Limited	Interest	13-Aug-19	INE121A07OO5	Paid	13-Aug-19
1213	Cholamandalam Investment & Finance Company Limited	Interest	13-Aug-19	INE121A07OO5	Paid	13-Aug-19
1214	Cholamandalam Investment & Finance Company Limited	Interest	13-Aug-19	INE121A07OO5	Paid	13-Aug-19
1215	Cholamandalam Investment & Finance Company Limited	Interest	13-Aug-19	INE121A07OO5	Paid	13-Aug-19
1216	Cholamandalam Investment & Finance Company Limited	Interest	13-Aug-19	INE121A07OP2	Paid	13-Aug-19
1217	Cholamandalam Investment & Finance Company Limited	Interest	13-Aug-19	INE121A07OO0	Paid	13-Aug-19
1218	Cholamandalam Investment & Finance Company Limited	Interest	13-Aug-19	INE121A07OO0	Paid	13-Aug-19
1219	Hansdeep Industries & Trading Company Ltd	Interest	13-Aug-19	INE298T07019	Paid	13-Aug-19
1220	Hansdeep Industries & Trading Company Ltd	Principal	13-Aug-19	INE298T07019	Paid	13-Aug-19
1221	Shriram Transport Finance Company Limited	Interest	14-Aug-19	INE721A07GC3	Paid	14-Aug-19
1222	Shriram Transport Finance Company Limited	Interest	14-Aug-19	INE721A07GD1	Paid	14-Aug-19
1223	Power Grid Corporation of India Limited	Interest	14-Aug-19	INE752E08551	Paid	14-Aug-19
1224	Hinduja Leyland Finance Limited	Interest	14-Aug-19	INE146O07193	Paid	14-Aug-19
1225	GVR Infra Projects Limited	Interest	14-Aug-19	INE427M07019	Default	
1226	GVR Infra Projects Limited	Interest	14-Aug-19	INE427M07019	Default	
1227	IL&FS Energy Development Company Limited	Interest	14-Aug-19	INE938L08072	Default	
1228	India Grid Trust	Interest	14-Aug-19	INE219X07025	Paid	14-Aug-19
1229	RMZ Infotech Private Limited	Interest	15-Aug-19	INE345W07020	Paid	14-Aug-19
1230	RMZ Infotech Private Limited	Interest	15-Aug-19	INE345W07020	Paid	14-Aug-19
1231	RMZ Infotech Private Limited	Interest	15-Aug-19	INE345W07020	Paid	14-Aug-19
1232	OB Infrastructure Limited	Interest	15-Aug-19	INE129L07021	Paid	14-Aug-19
1233	OB Infrastructure Limited	Interest	15-Aug-19	INE129L07013	Paid	14-Aug-19
1234	OB Infrastructure Limited	Interest	15-Aug-19	INE129L07039	Paid	14-Aug-19
1235	Mantri Metalics Private Limited	Interest	15-Aug-19	INE466V07018	Paid	09-Aug-19
1236	Five-Star Business Finance Limited	Interest	15-Aug-19	INE128S07176&Ors	Paid	16-Aug-19
1237	Piramal Capital & Housing Finance Limited	Interest	15-Aug-19	INE516Y07105	Paid	16-Aug-19
1238	Piramal Capital & Housing Finance Limited	Interest	15-Aug-19	INE516Y07097	Paid	16-Aug-19
1239	Orissa Stevedores Limited	Principal	15-Aug-19	INE496S07011	Default	
1240	Mantri Metalics Private Limited	Principal	15-Aug-19	INE466V07018	Paid	09-Aug-19
1241	RMZ Infotech Private Limited	Principal	15-Aug-19	INE345W07020	Paid	14-Aug-19
1242	Indiabulls Real Estate Limited	Interest	16-Aug-19	INE069I07330	Paid	16-Aug-19
1243	Sundaram Finance Limited	Interest	16-Aug-19	INE660A07PC4	Paid	16-Aug-19
1244	Dewan Housing Finance Ltd	Interest	16-Aug-19	INE564G07391	Default	
1245	JSW Energy Limited	Interest	16-Aug-19	INE121E07114	Paid	16-Aug-19
1246	JSW Energy Limited	Interest	16-Aug-19	INE121E07114	Paid	16-Aug-19
1247	Indiabulls Housing Finance Limited	Interest	16-Aug-19	INE148I07FT8	Paid	11-Sep-18
1248	Nabha Power Limited	Interest	16-Aug-19	INE445L08326	Paid	16-Aug-19
1249	HDB Financial Services Ltd.	Interest	16-Aug-19	INE756I07C83	Paid	16-Aug-19
1250	Piramal Enterprises Limited	Interest	16-Aug-19	INE140A07435	Paid	16-Aug-19
1251	PVR Limited	Interest	16-Aug-19	INE191H07128	Paid	16-Aug-19
1252	PVR Limited	Interest	16-Aug-19	INE191H07136	Paid	16-Aug-19
1253	PVR Limited	Interest	16-Aug-19	INE191H07144	Paid	16-Aug-19
1254	Sundaram Finance Limited	Principal	16-Aug-19	INE660A07PC4	Paid	16-Aug-19
1255	Nabha Power Limited	Principal	16-Aug-19	INE445L08326	Paid	16-Aug-19
1256	JSW Energy Limited	Principal	16-Aug-19	INE121E07114	Paid	16-Aug-19
1257	JSW Energy Limited	Principal	16-Aug-19	INE121E07114	Paid	16-Aug-19
1258	HDFC Limited	Interest	17-Aug-19	INE001A07HE4	Paid	19-Aug-19
1259	Piramal Enterprises Limited	Interest	17-Aug-19	INE140A07401	Paid	16-Aug-19
1260	HDFC Limited	Interest	18-Aug-19	INE001A07FT6	Paid	19-Aug-19
1261	Birla Corporation Limited	Interest	18-Aug-19	INE340A07084	Paid	19-Aug-19
1262	Cholamandalam Investment & Finance Company Limited	Interest	18-Aug-19	INE121A08MB4	Paid	19-Aug-19
1263	Cholamandalam Investment & Finance Company Limited	Interest	18-Aug-19	INE121A08MB4	Paid	19-Aug-19
1264	JSW Steel Limited	Interest	19-Aug-19	INE019A07324	Paid	20-Aug-19
1265	JSW Steel Limited	Interest	19-Aug-19	INE019A07357	Paid	20-Aug-19
1266	Tata Capital Housing Finance Limited	Interest	19-Aug-19	INE033L07DP9	Paid	19-Aug-19
1267	Piramal Capital & Housing Finance Limited	Interest	19-Aug-19	INE516Y07014	Paid	19-Aug-19
1268	JSW Steel Limited	Principal	19-Aug-19	INE019A07357	Paid	20-Aug-19
1269	JSW Steel Limited	Principal	19-Aug-19	INE019A07324	Paid	20-Aug-19
1270	JSW Steel Limited	Interest	20-Aug-19	INE019A07258	Paid	20-Aug-19
1271	L & T Finance Limited	Interest	20-Aug-19	INE523E07DK5	Paid	20-Aug-19
1272	J K Cement Limited	Interest	20-Aug-19	INE823G07029	Paid	20-Aug-19
1273	Tata Capital Housing Finance Limited	Interest	20-Aug-19	INE033L07DQ7	Paid	20-Aug-19
1274	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	20-Aug-19	INE027E07725	Paid	20-Aug-19

1275	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	20-Aug-19	INE027E07733	Paid	20-Aug-19
1276	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	20-Aug-19	INE027E07733	Paid	20-Aug-19
1277	Piramal Finance Limited	Interest	20-Aug-19	INE641007144	Paid	20-Aug-19
1278	J K Cement Limited	Principal	20-Aug-19	INE823G07029	Paid	20-Aug-19
1279	L & T Finance Limited	Principal	20-Aug-19	INE523E07DK5	Paid	20-Aug-19
1280	Shriram Transport Finance Company Limited	Interest	21-Aug-19	INE721A07GE9	Paid	21-Aug-19
1281	HDFC Limited	Interest	21-Aug-19	INE001A07MY2	Paid	21-Aug-19
1282	IDFC FIRST Bank Limited	Interest	21-Aug-19	INE092T08B03	Paid	21-Aug-19
1283	India Infradebt Limited	Interest	21-Aug-19	INE537P07059	Paid	21-Aug-19
1284	India Infradebt Limited	Interest	21-Aug-19	INE537P07059	Paid	21-Aug-19
1285	Piramal Capital & Housing Finance Limited	Interest	21-Aug-19	INE516Y07089	Paid	21-Aug-19
1286	Piramal Capital & Housing Finance Limited	Interest	21-Aug-19	INE516Y07071	Paid	21-Aug-19
1287	HDFC Limited	Principal	21-Aug-19	INE001A07MY2	Paid	21-Aug-19
1288	Union Bank of India	Interest	22-Aug-19	INE692A08011	Paid	22-Aug-19
1289	Andhra Bank	Interest	22-Aug-19	INE434A08018	Paid	22-Aug-19
1290	Indiabulls Housing Finance Limited	Interest	22-Aug-19	INE148I07HW8	Paid	23-Aug-19
1291	Tata Capital Housing Finance Limited	Interest	22-Aug-19	INE033L07AB5	Paid	22-Aug-19
1292	Cholamandalam Investment & Finance Company Limited	Interest	22-Aug-19	INE121A07NY6	Paid	22-Aug-19
1293	Cholamandalam Investment & Finance Company Limited	Interest	22-Aug-19	INE121A08MM1	Paid	22-Aug-19
1294	Cholamandalam Investment & Finance Company Limited	Interest	22-Aug-19	INE121A07NY6	Paid	22-Aug-19
1295	Cholamandalam Investment & Finance Company Limited	Interest	22-Aug-19	INE121A07NY6	Paid	22-Aug-19
1296	Tata Capital Housing Finance Limited	Principal	22-Aug-19	INE033L07AB5	Paid	22-Aug-19
1297	Cholamandalam Investment & Finance Company Limited	Principal	22-Aug-19	INE121A07NY6	Paid	22-Aug-19
1298	Cholamandalam Investment & Finance Company Limited	Principal	22-Aug-19	INE121A07NY6	Paid	22-Aug-19
1299	Indiabulls Housing Finance Limited	Principal	22-Aug-19	INE148I07HW8	Paid	23-Aug-19
1300	United Bank of India	Interest	23-Aug-19	INE695A08030	Paid	23-Aug-19
1301	HDFC Limited	Interest	23-Aug-19	INE001A07PM0	Paid	23-Aug-19
1302	Steel Authority of India Ltd.(SAIL)	Interest	23-Aug-19	INE114A07711	Paid	23-Aug-19
1303	Indiabulls Housing Finance Limited	Interest	23-Aug-19	INE148I07FV4	Paid	11-Sep-18
1304	Cholamandalam Investment & Finance Company Limited	Interest	23-Aug-19	INE121A08OH7	Paid	23-Aug-19
1305	Sundaram BNP Paribas Home Finance Limited.	Interest	23-Aug-19	INE667F08103	Paid	23-Aug-19
1306	Indostar Capital Finance Limited	Interest	23-Aug-19	INE896L07470	Paid	23-Aug-19
1307	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	23-Aug-19	INE063P08021	Wrong date	
1308	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	23-Aug-19	INE063P08039	Wrong date	
1309	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Principal	23-Aug-19	INE063P08021	Wrong date	
1310	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Principal	23-Aug-19	INE063P08039	Wrong date	
1311	Sundaram BNP Paribas Home Finance Limited.	Principal	23-Aug-19	INE667F08103	Paid	23-Aug-19
1312	Indostar Capital Finance Limited	Principal	23-Aug-19	INE896L07470	Paid	23-Aug-19
1313	India Infrastructure Finance Company Limited (IIFCL)	Interest	24-Aug-19	INE787H09087	Paid	26-Aug-19
1314	HDFC Limited	Interest	24-Aug-19	INE001A07PN8	Paid	26-Aug-19
1315	PVR Limited	Interest	24-Aug-19	INE191H07177	Paid	23-Aug-19
1316	PVR Limited	Interest	24-Aug-19	INE191H07185	Paid	23-Aug-19
1317	PVR Limited	Interest	24-Aug-19	INE191H07169	Paid	23-Aug-19
1318	IDFC FIRST Bank Limited	Interest	25-Aug-19	INE092T08238	Paid	26-Aug-19
1319	IDFC FIRST Bank Limited	Interest	25-Aug-19	INE092T08246	Paid	26-Aug-19
1320	REC Limited	Interest	25-Aug-19	INE020B07I25	Paid	26-Aug-19
1321	Steel Authority of India Ltd.(SAIL)	Interest	25-Aug-19	INE114A07935	Paid	26-Aug-19
1322	Steel Authority of India Ltd.(SAIL)	Interest	25-Aug-19	INE114A07489	Paid	26-Aug-19
1323	J K Cement Limited	Interest	25-Aug-19	INE823G07037	Paid	26-Aug-19
1324	SBI Global Factors Ltd	Interest	25-Aug-19	INE912E08AC1	Paid	26-Aug-19
1325	HDB Financial Services Ltd.	Interest	25-Aug-19	INE756I07CS7	Paid	26-Aug-19
1326	J K Cement Limited	Principal	25-Aug-19	INE823G07037	Paid	26-Aug-19
1327	Indiabulls Housing Finance Limited	Principal	25-Aug-19	INE148I07787	Paid	02-Dec-16
1328	IDFC FIRST Bank Limited	Principal	25-Aug-19	INE092T08238	Paid	26-Aug-19
1329	IDFC FIRST Bank Limited	Principal	25-Aug-19	INE092T08238	Paid	26-Aug-19
1330	HDFC Limited	Interest	26-Aug-19	INE001A07MZ9	Paid	26-Aug-19
1331	Indiabulls Housing Finance Limited	Interest	26-Aug-19	INE148I07GI7	Paid	23-Aug-19
1332	Indiabulls Housing Finance Limited	Interest	26-Aug-19	INE148I08231	Paid	23-Aug-19
1333	IDFC FIRST Bank Limited	Interest	26-Aug-19	INE688I08178	Paid	26-Aug-19
1334	Tata Cleantech Capital Limited	Interest	26-Aug-19	INE857Q07208	Paid	26-Aug-19
1335	HDFC Limited	Principal	26-Aug-19	INE001A07MZ9	Paid	26-Aug-19
1336	Shriram Transport Finance Company Limited	Interest	27-Aug-19	INE721A07GF6	Paid	27-Aug-19
1337	Bank of Baroda	Interest	27-Aug-19	INE028A09180	Paid	27-Aug-19
1338	Macrotech Developers Limited (Formerly Lodha Developers Ltd.)	Interest	27-Aug-19	INE670K07067	Paid	27-Aug-19
1339	JM Financial Products Limited	Interest	27-Aug-19	INE523H07486	Paid	27-Aug-19
1340	JM Financial Credit Solutions Limited	Interest	27-Aug-19	INE651J07325	Paid	27-Aug-19
1341	JM Financial Products Limited	Principal	27-Aug-19	INE523H07486	Paid	27-Aug-19
1342	JM Financial Credit Solutions Limited	Principal	27-Aug-19	INE651J07325	Paid	27-Aug-19
1343	Punjab National Bank	Interest	28-Aug-19	INE160A09280	Paid	28-Aug-19
1344	HDFC Limited	Interest	28-Aug-19	INE001A07NB8	Paid	28-Aug-19
1345	PNB Housing Finance Limited	Interest	28-Aug-19	INE572E07050	Paid	28-Aug-19
1346	Indostar Capital Finance Limited	Interest	28-Aug-19	INE896L07579	Paid	28-Aug-19
1347	Hinduja Leyland Finance Limited	Interest	28-Aug-19	INE146O08100	Paid	28-Aug-19
1348	IL&FS Energy Development Company Limited	Interest	28-Aug-19	INE938L08080	Default	
1349	IL&FS Energy Development Company Limited	Interest	28-Aug-19	INE938L08098	Default	
1350	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities)	Interest	28-Aug-19	INE657N07597&Anr	Paid	28-Aug-19
1351	Five-Star Business Finance Limited	Interest	28-Aug-19	INE128S07267	Paid	28-Aug-19
1352	Indostar Capital Finance Limited	Principal	28-Aug-19	INE896L07579	Paid	28-Aug-19
1353	Shriram Transport Finance Company Limited	Principal	28-Aug-19	INE721A07HR9	Paid	28-Aug-19
1354	Sundaram Finance Limited	Principal	28-Aug-19	INE660A07LK6	Paid	28-Aug-19
1355	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E07I52	Paid	29-Aug-19
1356	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E07IQ6	Paid	29-Aug-19
1357	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E07IR4	Paid	29-Aug-19
1358	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E07IR4	Paid	29-Aug-19
1359	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E07IT0	Paid	29-Aug-19

1360	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E07IT0	Paid	29-Aug-19
1361	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E07IU8	Paid	29-Aug-19
1362	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E07IV6	Paid	29-Aug-19
1363	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E07IW6	Paid	29-Aug-19
1364	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E07IW4	Paid	29-Aug-19
1365	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E07IW4	Paid	29-Aug-19
1366	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E07IX2	Paid	29-Aug-19
1367	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E07IY0	Paid	29-Aug-19
1368	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E07IZ7	Paid	29-Aug-19
1369	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E07JA8	Paid	29-Aug-19
1370	Indiabulls Housing Finance Limited	Interest	29-Aug-19	INE148I07357	Paid	28-Aug-19
1371	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	29-Aug-19	INE063P08062	Paid	30-Jun-18
1372	NIF Infrastructure Finance Limited	Interest	29-Aug-19	INE246R07095	Paid	29-Aug-19
1373	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Principal	29-Aug-19	INE063P08062	Paid	30-Jun-18
1374	Power Grid Corporation of India Limited	Principal	29-Aug-19	INE752E07IP8	Paid	29-Aug-19
1375	Shriram Transport Finance Company Limited	Interest	30-Aug-19	INE721A08AH3	Paid	30-Aug-19
1376	Sundaram Finance Limited	Interest	30-Aug-19	INE660A07PD2	Paid	30-Aug-19
1377	Sundaram Finance Limited	Interest	30-Aug-19	INE660A07P50	Paid	30-Aug-19
1378	PNB Housing Finance Limited	Interest	30-Aug-19	INE572E09601	Paid	30-Aug-19
1379	PNB Housing Finance Limited	Interest	30-Aug-19	INE572E09619	Paid	30-Aug-19
1380	CreditAccess Grameen Limited	Interest	30-Aug-19	INE741K07181	Wrong date	
1381	India Infoline Finance Limited	Interest	30-Aug-19	INE866I08121	Paid	30-Aug-19
1382	Indiabulls Housing Finance Limited	Interest	30-Aug-19	INE148I07IE4	Paid	01-Jul-19
1383	Tata Capital Housing Finance Limited	Interest	30-Aug-19	INE033L07FG3	Paid	30-Aug-19
1384	Cholamandalam Investment & Finance Company Limited	Interest	30-Aug-19	INE121A08OF1	Paid	30-Aug-19
1385	Reliance Home Finance Limited	Interest	30-Aug-19	INE217K07AU6	Paid	30-Aug-19
1386	Indostar Capital Finance Limited	Interest	30-Aug-19	INE896L07603	Paid	30-Aug-19
1387	India Infradebt Limited	Interest	30-Aug-19	INE537P07448	Paid	30-Aug-19
1388	India Infradebt Limited	Interest	30-Aug-19	INE537P07240	Paid	30-Aug-19
1389	India Infradebt Limited	Interest	30-Aug-19	INE537P07232	Paid	30-Aug-19
1390	India Infradebt Limited	Interest	30-Aug-19	INE537P07380	Paid	30-Aug-19
1391	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	30-Aug-19	INE063P08096	Paid	30-Jul-18
1392	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	30-Aug-19	INE063P08104	Paid	30-Jul-18
1393	PVR Limited	Interest	30-Aug-19	INE191H07268	Paid	31-Aug-19
1394	PVR Limited	Interest	30-Aug-19	INE191H07250	Paid	31-Aug-19
1395	PVR Limited	Interest	30-Aug-19	INE191H07276	Paid	31-Aug-19
1396	JM Financial Credit Solutions Limited	Interest	30-Aug-19	INE651J07291	Paid	30-Aug-19
1397	JM Financial Credit Solutions Limited	Interest	30-Aug-19	INE651J07309	Paid	30-Aug-19
1398	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Aug-19	INE128X07028	Paid	29-Aug-19
1399	Indostar Capital Finance Limited	Principal	30-Aug-19	INE896L07603	Paid	30-Aug-19
1400	JM Financial Credit Solutions Limited	Principal	30-Aug-19	INE651J07291	Paid	30-Aug-19
1401	Indiabulls Housing Finance Limited	Principal	30-Aug-19	INE148I07IE4	Paid	01-Jul-19
1402	Sundaram Finance Limited	Principal	30-Aug-19	INE660A07PD2	Paid	30-Aug-19
1403	Tata Capital Housing Finance Limited	Principal	30-Aug-19	INE033L07FG3	Paid	30-Aug-19
1404	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Principal	30-Aug-19	INE063P08096	Paid	30-Jul-18
1405	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Principal	30-Aug-19	INE063P08104	Paid	30-Jul-18
1406	ICICI Bank Limited	Interest	31-Aug-19	INE090A08PT6	Paid	31-Aug-19
1407	HDFC Limited	Interest	31-Aug-19	INE001A07NZ7	Paid	31-Aug-19
1408	Reliance Infrastructure Limited	Interest	31-Aug-19	INE036A07567	Paid	31-Aug-19
1409	PNB Housing Finance Limited	Interest	31-Aug-19	INE572E09502	Paid	31-Aug-19
1410	The South Indian Bank Ltd.	Interest	31-Aug-19	INE683A09091	Paid	31-Aug-19
1411	IDFC FIRST Bank Limited	Interest	31-Aug-19	INE092T08253	Paid	31-Aug-19
1412	Luxora Infrastructure Pvt. Ltd.	Interest	31-Aug-19	INE223K07024	Default	
1413	Panyam Cement & Mineral Industries Limited	Interest	31-Aug-19	INE167E07018	Recalled / Default Notice already issued	
1414	Bhilwara Green Energy Limited	Interest	31-Aug-19	INE030N07027	Paid	30-Aug-19
1415	Bhilwara Green Energy Limited	Interest	31-Aug-19	INE030N07035	Paid	30-Aug-19
1416	RMZ Ecoworld Infrastructure Private Limited	Interest	31-Aug-19	INE585I07012	Paid	31-Aug-19
1417	IIFL Home Finance Limited (Formerly India Infoline Housing Finance Limited)	Interest	31-Aug-19	INE477L08014	Paid	31-Aug-19
1418	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	31-Aug-19	INE027E07741	Paid	03-Sep-19
1419	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	31-Aug-19	INE027E07741	Paid	03-Sep-19
1420	NIF Infrastructure Finance Limited	Interest	31-Aug-19	INE246R07210	Paid	30-Aug-19
1421	Empee Distilleries Limited	Interest	31-Aug-19	INE180G07032	Recalled / Default Notice already issued	
1422	CSJ Infrastructure Pvt. Ltd.	Interest	31-Aug-19	INE116K07012	Paid	31-Aug-19
1423	CSJ Infrastructure Pvt. Ltd.	Interest	31-Aug-19	INE116K07012	Paid	31-Aug-19
1424	RMZ Ecoworld Infrastructure Private Limited	Principal	31-Aug-19	INE585I07012	Paid	31-Aug-19
1425	Shriram Transport Finance Company Limited	Interest	01-Sep-19	INE721A07HL2	Paid	30-Aug-19
1426	Cholamandalam Investment & Finance Company Limited	Interest	01-Sep-19	INE121A08MG3	Paid	03-Sep-19
1427	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07BC3	Paid	03-Sep-19
1428	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07AH4	Paid	03-Sep-19
1429	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07AS1	Paid	03-Sep-19
1430	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07878	Paid	03-Sep-19
1431	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07977	Paid	03-Sep-19
1432	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07779	Paid	03-Sep-19
1433	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07BZ4	Paid	03-Sep-19
1434	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07CA5	Paid	03-Sep-19
1435	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07BP5	Paid	03-Sep-19
1436	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07BQ3	Paid	03-Sep-19
1437	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07C18	Paid	03-Sep-19
1438	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07C16	Paid	03-Sep-19
1439	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07CK4	Paid	03-Sep-19
1440	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07DB1	Paid	03-Sep-19
1441	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07DC9	Paid	03-Sep-19
1442	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07DD7	Paid	03-Sep-19
1443	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07DH8	Paid	03-Sep-19
1444	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07DJ4	Paid	03-Sep-19

1445	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07D16	Paid	03-Sep-19
1446	JM Financial Products Limited	Interest	01-Sep-19	INES23H07AK4	Paid	03-Sep-19
1447	Edelweiss Retail Finance Limited	Interest	01-Sep-19	INE528S07078	Paid	03-Sep-19
1448	Edelweiss Retail Finance Limited	Interest	01-Sep-19	INE528S07094	Paid	03-Sep-19
1449	Edelweiss Retail Finance Limited	Interest	01-Sep-19	INE528S07110	Paid	03-Sep-19
1450	JM Financial Credit Solutions Limited	Interest	01-Sep-19	INE651J07630	Paid	03-Sep-19
1451	JM Financial Credit Solutions Limited	Interest	01-Sep-19	INE651J07671	Paid	03-Sep-19
1452	JM Financial Credit Solutions Limited	Interest	01-Sep-19	INE651J07697	Paid	03-Sep-19
1453	JM Financial Credit Solutions Limited	Interest	01-Sep-19	INE651J07614	Paid	03-Sep-19
1454	JM Financial Credit Solutions Limited	Interest	01-Sep-19	INE651J07739	Paid	01-Sep-19
1455	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07042	Default	
1456	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07042	Default	
1457	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07042	Default	
1458	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07059	Default	
1459	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07059	Default	
1460	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07067	Default	
1461	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07075	Default	
1462	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07075	Default	
1463	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07083	Default	
1464	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07091	Default	
1465	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07109	Default	
1466	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07117	Default	
1467	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07125	Default	
1468	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07133	Default	
1469	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07141	Default	
1470	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07158	Default	
1471	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07166	Default	
1472	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07166	Default	
1473	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07174	Default	
1474	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07182	Default	
1475	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07190	Default	
1476	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07190	Default	
1477	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07208	Default	
1478	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07216	Default	
1479	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07224	Default	
1480	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07232	Default	
1481	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07240	Default	
1482	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07018	Default	
1483	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07034	Default	
1484	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07026	Default	
1485	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07026	Default	
1486	Achievers Finance India (P) Ltd	Interest	01-Sep-19	INE065507027	Paid	02-Sep-19
1487	Achievers Finance India (P) Ltd	Interest	01-Sep-19	INE065507035	Paid	02-Sep-19
1488	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07034	Default	
1489	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07034	Default	
1490	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07026	Default	
1491	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07018	Default	
1492	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07224	Default	
1493	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07232	Default	
1494	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07240	Default	
1495	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07190	Default	
1496	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07208	Default	
1497	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07216	Default	
1498	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07174	Default	
1499	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07067	Default	
1500	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07026	Default	
1501	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07042	Default	
1502	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07042	Default	
1503	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07182	Default	
1504	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07190	Default	
1505	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07158	Default	
1506	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07166	Default	
1507	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07166	Default	
1508	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07125	Default	
1509	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07133	Default	
1510	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07141	Default	
1511	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07091	Default	
1512	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07109	Default	
1513	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07117	Default	
1514	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07075	Default	
1515	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07075	Default	
1516	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07083	Default	
1517	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07059	Default	
1518	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07059	Default	
1519	Indiabulls Housing Finance Limited	Interest	02-Sep-19	INE148I07FX0	Paid	31-Aug-19
1520	Tata Capital Housing Finance Limited	Interest	02-Sep-19	INE033L07DU9	Paid	03-Sep-19
1521	Tata Capital Housing Finance Limited	Interest	02-Sep-19	INE033L07FW0	Paid	03-Sep-19
1522	Cholamandalam Investment & Finance Company Limited	Interest	02-Sep-19	INE121A07M11	Paid	31-Jan-19
1523	IDFC FIRST Bank Limited	Interest	02-Sep-19	INE688I08145	Paid	02-Sep-19
1524	Indostar Capital Finance Limited	Interest	02-Sep-19	INE896L07561	Paid	03-Sep-19
1525	NIIF Infrastructure Finance Limited	Interest	02-Sep-19	INE246R07103	Paid	30-Aug-19
1526	Cholamandalam Investment & Finance Company Limited	Principal	02-Sep-19	INE121A07M11	Paid	31-Jan-19
1527	Sundaram Finance Limited	Interest	03-Sep-19	INE660A07PE0	Paid	03-Sep-19
1528	Sundaram Finance Limited	Interest	03-Sep-19	INE660A07PE0	Paid	03-Sep-19
1529	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Interest	03-Sep-19	INE669E08318	Paid	03-Sep-19

1530	Inland Waterways Authority of India	Interest	03-Sep-19	INE896W08012	Paid	03-Sep-19
1531	Indiabulls Housing Finance Limited	Principal	03-Sep-19	INE148I07ET1	Paid	02-Sep-19
1532	IDFC FIRST Bank Limited	Interest	04-Sep-19	INE092T08261	Paid	04-Sep-19
1533	REC Limited	Interest	04-Sep-19	INE020B07ER1	Paid	04-Sep-19
1534	ICICI Bank Limited	Interest	04-Sep-19	INE090A08TO9	Paid	04-Sep-19
1535	HDFC Limited	Interest	04-Sep-19	INE001A08338	Paid	04-Sep-19
1536	Power Grid Corporation of India Limited	Interest	04-Sep-19	INE752E07LQ0	Paid	04-Sep-19
1537	Power Grid Corporation of India Limited	Interest	04-Sep-19	INE752E07LR8	Paid	04-Sep-19
1538	Power Grid Corporation of India Limited	Interest	04-Sep-19	INE752E07LP2	Paid	04-Sep-19
1539	Indiabulls Housing Finance Limited	Interest	04-Sep-19	INE148I07DE5	Paid	03-Sep-19
1540	Sundaram BNP Paribas Home Finance Limited.	Interest	04-Sep-19	INE667F07GV7	Paid	04-Sep-19
1541	IL & FS Transportation Networks Limited	Interest	04-Sep-19	INE975G08041	Default	
1542	Tata Cleantech Capital Limited	Interest	04-Sep-19	INE857Q07075	Paid	04-Sep-19
1543	Music Broadcast Limited	Interest	04-Sep-19	INE919I07039	Paid	04-Sep-19
1544	IDFC FIRST Bank Limited	Principal	04-Sep-19	INE092T08261	Paid	04-Sep-19
1545	Power Grid Corporation of India Limited	Principal	04-Sep-19	INE752E07LP2	Paid	04-Sep-19
1546	Power Grid Corporation of India Limited	Principal	04-Sep-19	INE752E07LP2	Paid	04-Sep-19
1547	REC Limited	Principal	04-Sep-19	INE020B07ER1	Paid	04-Sep-19
1548	PNB Housing Finance Limited	Interest	05-Sep-19	INE572E09502	Paid	05-Sep-19
1549	Tata Motors Finance Ltd.	Interest	05-Sep-19	INE909H08188	Paid	05-Sep-19
1550	India Infoline Finance Limited.	Interest	05-Sep-19	INE866I08188	Paid	05-Sep-19
1551	PNB Housing Finance Limited	Principal	05-Sep-19	INE572E09502	Paid	05-Sep-19
1552	HDFC Limited	Interest	06-Sep-19	INE001A07RA1	Paid	06-Sep-19
1553	State Bank of India	Interest	06-Sep-19	INE062A08124	Paid	06-Sep-19
1554	Magma Fincorp Limited	Interest	06-Sep-19	INE511C08803	Paid	06-Sep-19
1555	HDFC Limited	Principal	06-Sep-19	INE001A07RA1	Paid	06-Sep-19
1556	Punjab State Electricity Board	Interest	07-Sep-19	INE078G08036	Paid	07-Sep-19
1557	Power Grid Corporation of India Limited	Interest	07-Sep-19	INE752E07BM0	Paid	06-Sep-19
1558	Power Grid Corporation of India Limited	Interest	07-Sep-19	INE752E07BN8	Paid	06-Sep-19
1559	Power Grid Corporation of India Limited	Interest	07-Sep-19	INE752E07BC1	Paid	06-Sep-19
1560	Sanghi Industries Ltd.	Interest	07-Sep-19	INE999B07028	Paid	06-Sep-19
1561	JM Financial Products Limited	Interest	07-Sep-19	INE523H07999	Paid	06-Sep-19
1562	Indostar Capital Finance Limited	Interest	07-Sep-19	INE896L07595	Paid	09-Sep-19
1563	Five-Star Business Finance Limited	Interest	07-Sep-19	INE128S07069&Ors	Paid	09-Sep-19
1564	Power Grid Corporation of India Limited	Principal	07-Sep-19	INE752E07BM0	Paid	06-Sep-19
1565	Punjab State Electricity Board	Principal	07-Sep-19	INE078G08036	Paid	07-Sep-19
1566	Punjab State Electricity Board	Principal	07-Sep-19	INE078G08036	Paid	07-Sep-19
1567	Indiabulls Housing Finance Limited	Interest	08-Sep-19	INE148I07HX6	Paid	07-Sep-19
1568	Prestige Estates Projects Limited	Interest	08-Sep-19	INE811K07042	Paid	04-Sep-19
1569	India Infradebt Limited	Interest	08-Sep-19	INE537P07117	Paid	09-Sep-19
1570	India Infradebt Limited	Interest	08-Sep-19	INE537P07117	Paid	09-Sep-19
1571	India Infradebt Limited	Interest	08-Sep-19	INE537P07125	Paid	09-Sep-19
1572	Indiabulls Consumer Finance Limited	Interest	08-Sep-19	INE614X07076	Paid	07-Sep-19
1573	Indiabulls Consumer Finance Limited	Interest	08-Sep-19	INE614X07043	Paid	07-Sep-19
1574	Punjab National Bank	Interest	09-Sep-19	INE160A09298	Paid	09-Sep-19
1575	Indiabulls Real Estate Limited	Interest	09-Sep-19	INE069I07355	Paid	09-Sep-19
1576	Indiabulls Real Estate Limited	Interest	09-Sep-19	INE069I07348	Paid	09-Sep-19
1577	National Thermal Power Corporation Limited (NTPC)	Interest	09-Sep-19	INE733E07AV3	Paid	09-Sep-19
1578	Shriram Transport Finance Company Limited	Interest	09-Sep-19	INE721A08A11	Paid	09-Sep-19
1579	Steel Authority of India Ltd.(SAIL)	Interest	09-Sep-19	INE114A07729	Paid	09-Sep-19
1580	J K Cement Limited	Interest	09-Sep-19	INE823G07045	Paid	09-Sep-19
1581	HDB Financial Services Ltd.	Interest	09-Sep-19	INE756I07CC1	Paid	09-Sep-19
1582	Reliance Home Finance Limited	Interest	09-Sep-19	INE217K07653	Paid	09-Sep-19
1583	Tata Capital Financial Services Limited	Interest	09-Sep-19	INE976I08037	Paid	09-Sep-19
1584	PVR Limited	Interest	09-Sep-19	INE191H07193	Paid	09-Sep-19
1585	PVR Limited	Interest	09-Sep-19	INE191H07201	Paid	09-Sep-19
1586	J K Cement Limited	Principal	09-Sep-19	INE823G07045	Paid	09-Sep-19
1587	Reliance Home Finance Limited	Principal	09-Sep-19	INE217K07653	Default	
1588	National Thermal Power Corporation Limited (NTPC)	Principal	09-Sep-19	INE733E07AV3	Paid	09-Sep-19
1589	Tata Capital Financial Services Limited	Principal	09-Sep-19	INE976I08037	Paid	09-Sep-19
1590	National Housing Bank	Interest	10-Sep-19	INE557F09278	Paid	11-Sep-19
1591	HDB Financial Services Ltd.	Interest	10-Sep-19	INE756I07BP5	Paid	09-Sep-19
1592	Ricoh India Limited	Interest	10-Sep-19	INE291B08028	Default	
1593	Blue Blends (India) Limited	Interest	10-Sep-19	INE113O07029	Recalled / Default Notice already issued	
1594	MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-19	INE760I07011	Paid	10-Sep-19
1595	MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-19	INE760I07029	Paid	10-Sep-19
1596	Sundaram BNP Paribas Home Finance Limited.	Interest	11-Sep-19	INE667F07EA6	Paid	11-Sep-19
1597	Tata Capital Financial Services Limited	Interest	11-Sep-19	INE306N08268	Paid	11-Sep-19
1598	Sundaram BNP Paribas Home Finance Limited.	Principal	11-Sep-19	INE667F07EA6	Paid	11-Sep-19
1599	IDFC FIRST Bank Limited	Interest	12-Sep-19	INE092T08BP0	Paid	12-Sep-19
1600	Tata Motors Finance Ltd.	Interest	12-Sep-19	INE909H08196	Paid	12-Sep-19
1601	Indiabulls Housing Finance Limited	Interest	12-Sep-19	INE148I07HY4	Paid	11-Sep-19
1602	Cholamandalam Investment & Finance Company Limited	Interest	12-Sep-19	INE121A07ML5	Paid	12-Sep-19
1603	HDB Financial Services Ltd.	Interest	12-Sep-19	INE756I07AA9	Paid	12-Sep-19
1604	Dewan Housing Finance Corporation Limited	Interest	12-Sep-19	INE202B07654	Default	
1605	Piramal Enterprises Limited	Interest	12-Sep-19	INE140A07518	Paid	12-Sep-19
1606	JM Financial Credit Solutions Limited	Interest	12-Sep-19	INE651J07481	Paid	12-Sep-19
1607	JM Financial Credit Solutions Limited	Interest	12-Sep-19	INE651J07333	Paid	12-Sep-19
1608	NRB Bearings Limited	Interest	12-Sep-19	INE349A08034	Paid	12-Sep-19
1609	Sundaram BNP Paribas Home Finance Limited.	Principal	12-Sep-19	INE667F07GA1	Paid	12-Sep-19
1610	Cholamandalam Investment & Finance Company Limited	Principal	12-Sep-19	INE121A07ML5	Paid	12-Sep-19
1611	Dewan Housing Finance Corporation Limited	Principal	12-Sep-19	INE202B07654	Default	
1612	Indiabulls Housing Finance Limited	Principal	12-Sep-19	INE148I07HY4	Paid	11-Sep-19
1613	Shriram Transport Finance Company Limited	Principal	12-Sep-19	INE721A07HV1	Paid	12-Sep-19
1614	HDB Financial Services Ltd.	Principal	12-Sep-19	INE756I07AA9	Paid	12-Sep-19

1615	HDB Financial Services Ltd.	Principal	12-Sep-19	INE756I07AA9	Paid	12-Sep-19
1616	JM Financial Credit Solutions Limited	Principal	12-Sep-19	INE651J07481	Paid	12-Sep-19
1617	JM Financial Credit Solutions Limited	Principal	12-Sep-19	INE651J07333	Paid	12-Sep-19
1618	JM Financial Credit Solutions Limited	Principal	12-Sep-19	INE651J07333	Paid	12-Sep-19
1619	Shriram Transport Finance Company Limited	Interest	13-Sep-19	INE721A07GH2	Paid	13-Sep-19
1620	Sundaram Finance Limited	Interest	13-Sep-19	INE660A07OC7	Paid	13-Sep-19
1621	IDFC FIRST Bank Limited	Interest	13-Sep-19	INE092T08BB0	Paid	13-Sep-19
1622	J K Cement Limited	Interest	13-Sep-19	INE823G07144	Paid	13-Sep-19
1623	IDFC FIRST Bank Limited	Interest	13-Sep-19	INE092T08DJ9	Paid	13-Sep-19
1624	Sundaram BNP Paribas Home Finance Limited.	Interest	13-Sep-19	INE667F07EC2	Paid	13-Sep-19
1625	Hinduja Leyland Finance Limited	Interest	13-Sep-19	INE146O08118	Paid	13-Sep-19
1626	IDFC FIRST Bank Limited	Principal	13-Sep-19	INE092T08DJ9	Paid	13-Sep-19
1627	IDFC FIRST Bank Limited	Principal	13-Sep-19	INE092T08BB0	Paid	13-Sep-19
1628	IDFC FIRST Bank Limited	Principal	13-Sep-19	INE092T08BB0	Paid	13-Sep-19
1629	Sundaram BNP Paribas Home Finance Limited.	Principal	13-Sep-19	INE667F07EC2	Paid	13-Sep-19
1630	Sundaram Finance Limited	Principal	13-Sep-19	INE660A07OC7	Paid	13-Sep-19
1631	Sadbhav Engineering Limited	Interest	14-Sep-19	INE226H08013	Paid	13-Sep-19
1632	Power Grid Corporation of India Limited	Interest	14-Sep-19	INE752E07MY2	Paid	16-Sep-19
1633	Power Grid Corporation of India Limited	Interest	14-Sep-19	INE752E07MZ9	Paid	16-Sep-19
1634	Power Grid Corporation of India Limited	Interest	14-Sep-19	INE752E07NA0	Paid	16-Sep-19
1635	Power Grid Corporation of India Limited	Interest	14-Sep-19	INE752E07NB8	Paid	16-Sep-19
1636	Power Grid Corporation of India Limited	Interest	14-Sep-19	INE752E07NC6	Paid	16-Sep-19
1637	Power Grid Corporation of India Limited	Interest	14-Sep-19	INE752E07ND4	Paid	16-Sep-19
1638	Power Grid Corporation of India Limited	Interest	14-Sep-19	INE752E07NE2	Paid	16-Sep-19
1639	Power Grid Corporation of India Limited	Interest	14-Sep-19	INE752E07NF9	Paid	16-Sep-19
1640	Power Grid Corporation of India Limited	Interest	14-Sep-19	INE752E07NG7	Paid	16-Sep-19
1641	Power Grid Corporation of India Limited	Interest	14-Sep-19	INE752E07NH5	Paid	16-Sep-19
1642	Power Grid Corporation of India Limited	Interest	14-Sep-19	INE752E07NI3	Paid	16-Sep-19
1643	Power Grid Corporation of India Limited	Interest	14-Sep-19	INE752E07MX4	Paid	16-Sep-19
1644	Power Grid Corporation of India Limited	Interest	14-Sep-19	INE752E07MX4	Paid	13-Sep-19
1645	Birla Corporation Limited	Interest	14-Sep-19	INE340A07092	Paid	16-Sep-19
1646	Nuvoco Vistas Corporation Limited (Formerly Nirchem Cement Limited)	Interest	14-Sep-19	INE548V07039	Paid	13-Sep-19
1647	Nuvoco Vistas Corporation Limited (Formerly Nirchem Cement Limited)	Interest	14-Sep-19	INE548V07047	Paid	13-Sep-19
1648	Nuvoco Vistas Corporation Limited (Formerly Nirchem Cement Limited)	Interest	14-Sep-19	INE548V07021	Paid	13-Sep-19
1649	Power Grid Corporation of India Limited	Principal	14-Sep-19	INE752E07MX4	Paid	13-Sep-19
1650	Power Grid Corporation of India Limited	Principal	14-Sep-19	INE752E07MX4	Paid	13-Sep-19
1651	Nuvoco Vistas Corporation Limited (Formerly Nirchem Cement Limited)	Principal	14-Sep-19	INE548V07021	Paid	13-Sep-19
1652	IDFC FIRST Bank Limited	Interest	15-Sep-19	INE092T08535	Paid	16-Sep-19
1653	IDFC FIRST Bank Limited	Interest	15-Sep-19	INE092T08543	Paid	16-Sep-19
1654	LIC Housing Finance Limited	Interest	15-Sep-19	INE115A08336	Paid	16-Sep-19
1655	Union Bank of India	Interest	15-Sep-19	INE692A08029	Paid	16-Sep-19
1656	Union Bank of India	Interest	15-Sep-19	INE692A08029	Paid	16-Sep-19
1657	Dewan Housing Finance Ltd	Interest	15-Sep-19	INE564G07417	Default	
1658	Steel Authority of India Ltd.(SAIL)	Interest	15-Sep-19	INE114A07513	Paid	16-Sep-19
1659	NHPC Limited	Interest	15-Sep-19	INE848E07AE5	Paid	13-Sep-19
1660	NHPC Limited	Interest	15-Sep-19	INE848E07AF2	Paid	16-Sep-19
1661	NHPC Limited	Interest	15-Sep-19	INE848E07AG0	Paid	16-Sep-19
1662	NHPC Limited	Interest	15-Sep-19	INE848E07AH8	Paid	16-Sep-19
1663	NHPC Limited	Interest	15-Sep-19	INE848E07AI6	Paid	16-Sep-19
1664	NHPC Limited	Interest	15-Sep-19	INE848E07AJ4	Paid	16-Sep-19
1665	NHPC Limited	Interest	15-Sep-19	INE848E07AK2	Paid	16-Sep-19
1666	NHPC Limited	Interest	15-Sep-19	INE848E07AL0	Paid	16-Sep-19
1667	NHPC Limited	Interest	15-Sep-19	INE848E07AM8	Paid	16-Sep-19
1668	Rajasthan Financial Corporation	Interest	15-Sep-19	INE103G08016	Paid	15-Sep-19
1669	RMZ Infotech Private Limited	Interest	15-Sep-19	INE345W07020	Due dates have been restructured by debenture holders	
1670	RMZ Infotech Private Limited	Interest	15-Sep-19	INE345W07020	Due dates have been restructured by debenture holders	
1671	RMZ Infotech Private Limited	Interest	15-Sep-19	INE345W07020	Due dates have been restructured by debenture holders	
1672	OB Infrastructure Limited	Interest	15-Sep-19	INE129L07021	Paid	13-Sep-19
1673	OB Infrastructure Limited	Interest	15-Sep-19	INE129L07013	Paid	13-Sep-19
1674	OB Infrastructure Limited	Interest	15-Sep-19	INE129L07039	Paid	13-Sep-19
1675	Ozone Homes Private Limited	Interest	15-Sep-19	INE632N07038	Paid	16-Sep-19
1676	Mantri Metalics Private Limited	Interest	15-Sep-19	INE466V07018	Paid	13-Sep-19
1677	RBL Bank Limited	Interest	15-Sep-19	INE976G08064	Paid	16-Sep-19
1678	Five-Star Business Finance Limited	Interest	15-Sep-19	INE128S07176&Ors	Paid	16-Sep-19
1679	Ozone Realtors Pvt Ltd	Interest	15-Sep-19	INE010T07034	Paid	16-Sep-19
1680	Piramal Capital & Housing Finance Limited	Interest	15-Sep-19	INE516Y07105	Paid	16-Sep-19
1681	Piramal Capital & Housing Finance Limited	Interest	15-Sep-19	INE516Y07097	Paid	16-Sep-19
1682	Orissa Stevedores Limited	Principal	15-Sep-19	INE496S07011	Default	
1683	Mantri Metalics Private Limited	Principal	15-Sep-19	INE466V07018	Paid	13-Sep-19
1684	Steel Authority of India Ltd.(SAIL)	Principal	15-Sep-19	INE114A07513	Paid	16-Sep-19
1685	NHPC Limited	Principal	15-Sep-19	INE848E07AE5	Paid	13-Sep-19
1686	RMZ Infotech Private Limited	Principal	15-Sep-19	INE345W07020	Due dates have been restructured by debenture holders	
1687	Indiabulls Housing Finance Limited	Principal	15-Sep-19	INE148I07DQ9	Paid	12-Jul-19
1688	Citicorp Finance (India) Limited	Interest	16-Sep-19	INE915D07K37	Paid	16-Sep-19
1689	Andhra Bank	Interest	16-Sep-19	INE434A08026	Paid	16-Sep-19
1690	HDFC Limited	Interest	16-Sep-19	INE001A07QR7	Paid	16-Sep-19
1691	Tata Capital Housing Finance Limited	Interest	16-Sep-19	INE033L07F19	Paid	16-Sep-19
1692	IDFC FIRST Bank Limited	Interest	16-Sep-19	INE092T08DI1	Paid	16-Sep-19
1693	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Interest	16-Sep-19	INE949L07535	Paid	16-Sep-19
1694	JM Financial Products Limited	Interest	16-Sep-19	INE523H07965	Paid	16-Sep-19
1695	JM Financial Products Limited	Interest	16-Sep-19	INE523H07965	Paid	16-Sep-19
1696	Piramal Enterprises Limited	Interest	16-Sep-19	INE140A07435	Paid	16-Sep-19
1697	Piramal Enterprises Limited	Interest	16-Sep-19	INE140A07401	Paid	16-Sep-19
1698	Piramal Enterprises Limited	Interest	16-Sep-19	INE140A07385	Paid	16-Sep-19
1699	PVR Limited	Interest	16-Sep-19	INE191H07128	Paid	16-Sep-19

1700	PVR Limited	Interest	16-Sep-19	INE191H07136	Paid	16-Sep-19
1701	PVR Limited	Interest	16-Sep-19	INE191H07144	Paid	16-Sep-19
1702	Citicorp Finance (India) Limited	Principal	16-Sep-19	INE915D07K37	Paid	16-Sep-19
1703	JM Financial Products Limited	Principal	16-Sep-19	INE523H07965	Paid	16-Sep-19
1704	JM Financial Products Limited	Principal	16-Sep-19	INE523H07965	Paid	16-Sep-19
1705	Patel Engineering Limited	Interest	17-Sep-19	INE244B07144	Paid	17-Sep-19
1706	L & T Finance Limited	Interest	17-Sep-19	INE523E07459	Paid	17-Sep-19
1707	HDB Financial Services Ltd.	Interest	17-Sep-19	INE756I07AE1	Paid	17-Sep-19
1708	Reliance Home Finance Limited	Interest	17-Sep-19	INE217K07976	Paid	04-Jun-19
1709	Radius & Deserve Land Developers Pvt Ltd	Interest	17-Sep-19	INE584T07012	Due dates have been restructured by debenture holders	
1710	HDB Financial Services Ltd.	Principal	17-Sep-19	INE756I07AE1	Paid	17-Sep-19
1711	L & T Finance Limited	Principal	17-Sep-19	INE523E07459	Paid	17-Sep-19
1712	Radius & Deserve Land Developers Pvt Ltd	Principal	17-Sep-19	INE584T07012	Due dates have been restructured by debenture holders	
1713	Radius & Deserve Land Developers Pvt Ltd	Principal	17-Sep-19	INE584T07020	Due dates have been restructured by debenture holders	
1714	Radius & Deserve Land Developers Pvt Ltd	Principal	17-Sep-19	INE584T07038	Due dates have been restructured by debenture holders	
1715	Radius & Deserve Land Developers Pvt Ltd	Principal	17-Sep-19	INE584T07046	Due dates have been restructured by debenture holders	
1716	Shriram Transport Finance Company Limited	Interest	18-Sep-19	INE721A07HY5	Paid	18-Sep-19
1717	Tata Steel Limited	Interest	18-Sep-19	INE081A08165	Paid	18-Sep-19
1718	HDFC Limited	Interest	18-Sep-19	INE001A070A8	Paid	18-Sep-19
1719	Indiabulls Housing Finance Limited	Interest	18-Sep-19	INE148I07DF2	Paid	17-Sep-19
1720	IDFC FIRST Bank Limited	Interest	18-Sep-19	INE688I08186	Paid	18-Sep-19
1721	Reliance Home Finance Limited	Interest	18-Sep-19	INE217K08016	Paid	18-Sep-19
1722	Reliance Home Finance Limited	Interest	18-Sep-19	INE217K08040	Paid	18-Sep-19
1723	Indostar Capital Finance Limited	Interest	18-Sep-19	INE896L07553	Paid	18-Sep-19
1724	Indostar Capital Finance Limited	Principal	18-Sep-19	INE896L07553	Paid	19-Sep-19
1725	Shriram Transport Finance Company Limited	Interest	19-Sep-19	INE721A07IA3	Paid	19-Sep-19
1726	Shriram Transport Finance Company Limited	Interest	19-Sep-19	INE721A07IB1	Paid	19-Sep-19
1727	Shriram Transport Finance Company Limited	Interest	19-Sep-19	INE721A07IC9	Paid	19-Sep-19
1728	Tata Motors Finance Ltd.	Interest	19-Sep-19	INE909H08063	Paid	19-Sep-19
1729	Indiabulls Housing Finance Limited	Interest	19-Sep-19	INE148I07H05	Paid	24-Aug-19
1730	Cholamandalam Investment & Finance Company Limited	Interest	19-Sep-19	INE121A07OG1	Paid	19-Sep-19
1731	NIIF Infrastructure Finance Limited	Interest	19-Sep-19	INE246R07228	Paid	19-Sep-19
1732	Piramal Capital & Housing Finance Limited	Interest	19-Sep-19	INE516Y07014	Paid	19-Sep-19
1733	Shriram Transport Finance Company Limited	Principal	19-Sep-19	INE721A07HZ2	Paid	19-Sep-19
1734	Indiabulls Housing Finance Limited	Principal	19-Sep-19	INE148I07H05	Paid	24-Aug-19
1735	Cholamandalam Investment & Finance Company Limited	Principal	19-Sep-19	INE121A07OG1	Paid	19-Sep-19
1736	IDFC FIRST Bank Limited	Interest	20-Sep-19	INE092T08550	Paid	20-Sep-19
1737	IDFC FIRST Bank Limited	Interest	20-Sep-19	INE092T08568	Paid	20-Sep-19
1738	ICICI Bank Limited	Interest	20-Sep-19	INE090A08T25	Paid	20-Sep-19
1739	Sundaram Finance Limited	Interest	20-Sep-19	INE660A07OP9	Paid	20-Sep-19
1740	Sadbhav Infrastructure Project Ltd.	Interest	20-Sep-19	INE764L07108	Paid	19-Sep-19
1741	Sadbhav Infrastructure Project Ltd.	Interest	20-Sep-19	INE764L07116	Paid	19-Sep-19
1742	Sadbhav Infrastructure Project Ltd.	Interest	20-Sep-19	INE764L07124	Paid	19-Sep-19
1743	JSW Energy Limited	Interest	20-Sep-19	INE121E07338	Paid	20-Sep-19
1744	Indiabulls Housing Finance Limited	Interest	20-Sep-19	INE148I07H21	Paid	24-Aug-19
1745	Cholamandalam Investment & Finance Company Limited	Interest	20-Sep-19	INE121A08MO7	Paid	20-Sep-19
1746	IDFC FIRST Bank Limited	Interest	20-Sep-19	INE092T08DK7	Paid	20-Sep-19
1747	IDFC FIRST Bank Limited	Interest	20-Sep-19	INE092T08DL5	Paid	20-Sep-19
1748	IDFC FIRST Bank Limited	Interest	20-Sep-19	INE092T08DM3	Paid	20-Sep-19
1749	IDFC FIRST Bank Limited	Interest	20-Sep-19	INE688I07378	Paid	20-Sep-19
1750	IDFC FIRST Bank Limited	Interest	20-Sep-19	INE688I07386	Paid	20-Sep-19
1751	IDFC FIRST Bank Limited	Interest	20-Sep-19	INE688I07394	Paid	20-Sep-19
1752	Forbes Technosys Limited	Interest	20-Sep-19	INE465R08032	Paid	20-Sep-19
1753	ORIX Leasing & Financial Services India Limited	Interest	20-Sep-19	INE063R07052	Paid	20-Sep-19
1754	Piramal Finance Limited	Interest	20-Sep-19	INE641O07144	Paid	20-Sep-19
1755	Indiabulls Housing Finance Limited	Principal	20-Sep-19	INE148I07H21	Paid	24-Aug-19
1756	Sundaram Finance Limited	Principal	20-Sep-19	INE660A07OP9	Paid	20-Sep-19
1757	IDFC FIRST Bank Limited	Principal	20-Sep-19	INE688I07378	Paid	20-Sep-19
1758	IDFC FIRST Bank Limited	Principal	20-Sep-19	INE092T08DK7	Paid	20-Sep-19
1759	Citicorp Finance (India) Limited	Interest	21-Sep-19	INE915D08BV4	Paid	21-Sep-18
1760	Power Grid Corporation of India Limited	Interest	21-Sep-19	INE752E070B6	Paid	21-Sep-19
1761	Indiabulls Housing Finance Limited	Interest	21-Sep-19	INE148I07IA2	Paid	19-Sep-19
1762	Indiabulls Housing Finance Limited	Interest	21-Sep-19	INE148I07GWO	Paid	19-Sep-19
1763	Reliance Home Finance Limited	Interest	21-Sep-19	INE217K08024	Paid	21-Sep-19
1764	India Infradebt Limited	Interest	21-Sep-19	INE537P07133	Paid	21-Sep-19
1765	India Infradebt Limited	Interest	21-Sep-19	INE537P07141	Paid	21-Sep-19
1766	Piramal Capital & Housing Finance Limited	Interest	21-Sep-19	INE516Y07089	Paid	23-Sep-19
1767	Piramal Capital & Housing Finance Limited	Interest	21-Sep-19	INE516Y07071	Paid	23-Sep-19
1768	Citicorp Finance (India) Limited	Principal	21-Sep-19	INE915D08BV4	Paid	21-Sep-18
1769	Indiabulls Housing Finance Limited	Interest	22-Sep-19	INE148I07GX8	Paid	19-Sep-19
1770	Reliance Home Finance Limited	Interest	22-Sep-19	INE217K07430A	Paid	23-Sep-19
1771	India Infradebt Limited	Interest	22-Sep-19	INE537P07158	Paid	23-Sep-19
1772	India Infradebt Limited	Interest	22-Sep-19	INE537P07166	Paid	23-Sep-19
1773	Kotak Mahindra Prime Limited	Interest	23-Sep-19	INE916D08DQ8	Paid	23-Sep-19
1774	HDFC Limited	Interest	23-Sep-19	INE001A07FZ3	Paid	23-Sep-19
1775	HDFC Limited	Interest	23-Sep-19	INE001A07HH7	Paid	23-Sep-19
1776	HDFC Limited	Interest	23-Sep-19	INE001A07PM0	Paid	23-Sep-19
1777	NHPC Limited	Interest	23-Sep-19	INE848E08136	Paid	23-Sep-19
1778	HDFC Limited	Principal	23-Sep-19	INE001A07PM0	Paid	23-Sep-19
1779	National Thermal Power Corporation Limited (NTPC)	Interest	24-Sep-19	INE733E07JN1	Paid	24-Sep-19
1780	Larsen & Toubro Limited	Interest	24-Sep-19	INE018A08AQ5	Paid	24-Sep-19
1781	Larsen & Toubro Limited	Interest	24-Sep-19	INE018A08AQ5	Paid	24-Sep-19
1782	Magma Fincorp Limited	Interest	24-Sep-19	INE511C08498	Paid	24-Sep-19
1783	Reliance Home Finance Limited	Interest	24-Sep-19	INE217K08032	Paid	24-Sep-19
1784	HDFC Credila Financial Services Pvt Ltd	Interest	24-Sep-19	INE539K07098	Paid	24-Sep-19

1785	PVR Limited	Interest	24-Sep-19	INE191H07177	Paid	24-Sep-19
1786	PVR Limited	Interest	24-Sep-19	INE191H07185	Paid	24-Sep-19
1787	PVR Limited	Interest	24-Sep-19	INE191H07169	Paid	24-Sep-19
1788	JM Financial Credit Solutions Limited	Interest	24-Sep-19	INE651J07341	Paid	24-Sep-19
1789	ALIENS DEVELOPERS PRIVATE LIMITED	Interest	24-Sep-19	INE223Y07017	Due dates have been restructured by debenture holders	
1790	JM Financial Credit Solutions Limited	Principal	24-Sep-19	INE651J07341	Paid	24-Sep-19
1791	JM Financial Credit Solutions Limited	Principal	24-Sep-19	INE651J07341	Paid	24-Sep-19
1792	Shriram Transport Finance Company Limited	Interest	25-Sep-19	INE721A07GN0	Paid	25-Sep-19
1793	Shriram Transport Finance Company Limited	Interest	25-Sep-19	INE721A07G08	Paid	25-Sep-19
1794	UCO Bank	Interest	25-Sep-19	INE691A09177	Paid	25-Sep-19
1795	Torrent Power Ltd	Interest	25-Sep-19	INE813H07069	Paid	25-Sep-19
1796	Torrent Power Ltd	Interest	25-Sep-19	INE813H07051	Paid	25-Sep-19
1797	Torrent Power Ltd	Interest	25-Sep-19	INE813H07077	Paid	25-Sep-19
1798	Cholamandalam Investment & Finance Company Limited	Interest	25-Sep-19	INE121A08MQ2	Paid	25-Sep-19
1799	Muthoot Finance Limited	Interest	25-Sep-19	INE414G07258	Wrong date	
1800	Nuclear Power Corporation of India Limited	Interest	25-Sep-19	INE206D08261	Paid	25-Sep-19
1801	Nuclear Power Corporation of India Limited	Interest	25-Sep-19	INE206D08261	Paid	25-Sep-19
1802	Nuclear Power Corporation of India Limited	Interest	25-Sep-19	INE206D08279	Paid	25-Sep-19
1803	Nuclear Power Corporation of India Limited	Interest	25-Sep-19	INE206D08287	Paid	25-Sep-19
1804	Nuclear Power Corporation of India Limited	Interest	25-Sep-19	INE206D08295	Paid	25-Sep-19
1805	Nuclear Power Corporation of India Limited	Interest	25-Sep-19	INE206D08303	Paid	25-Sep-19
1806	Nuclear Power Corporation of India Limited	Interest	25-Sep-19	INE206D08303	Paid	25-Sep-19
1807	Piramal Finance Limited	Interest	25-Sep-19	INE641O07151	Paid	25-Sep-19
1808	Essar Shipping Limited	Interest	25-Sep-19	INE282A07047	Default	25-Sep-19
1809	Muthoot Finance Limited	Principal	25-Sep-19	INE414G08215	Paid	25-Sep-19
1810	Muthoot Finance Limited	Principal	25-Sep-19	INE414G07258	Wrong date	
1811	PNB Housing Finance Limited	Interest	26-Sep-19	INE572E09528	Paid	26-Sep-19
1812	The South Indian Bank Ltd.	Interest	26-Sep-19	INE683A08044	Paid	26-Sep-19
1813	Tata Motors Finance Ltd.	Interest	26-Sep-19	INE909H08204	Paid	26-Sep-19
1814	Torrent Power Ltd	Interest	26-Sep-19	INE813H07010	Paid	26-Sep-19
1815	Indiabulls Housing Finance Limited	Interest	26-Sep-19	INE148I07G17	Paid	25-Sep-19
1816	Indiabulls Housing Finance Limited	Interest	26-Sep-19	INE148I08231	Paid	25-Sep-19
1817	Indiabulls Housing Finance Limited	Interest	26-Sep-19	INE148I07FY8	Paid	25-Sep-19
1818	Indiabulls Housing Finance Limited	Interest	26-Sep-19	INE148I07FZ5	Paid	25-Sep-19
1819	Indiabulls Housing Finance Limited	Interest	26-Sep-19	INE148I07GA6	Paid	25-Sep-19
1820	Indiabulls Housing Finance Limited	Interest	26-Sep-19	INE148I07GDO	Paid	25-Sep-19
1821	Indiabulls Housing Finance Limited	Interest	26-Sep-19	INE148I07GDO	Paid	25-Sep-19
1822	Indiabulls Housing Finance Limited	Interest	26-Sep-19	NE148I07GE8	Paid	25-Sep-19
1823	Indiabulls Housing Finance Limited	Interest	26-Sep-19	INE148I07GF5	Paid	25-Sep-19
1824	Indiabulls Housing Finance Limited	Interest	26-Sep-19	INE148I07GK5	Paid	25-Sep-19
1825	Indiabulls Housing Finance Limited	Interest	26-Sep-19	INE148I07GL3	Paid	25-Sep-19
1826	Indiabulls Housing Finance Limited	Interest	26-Sep-19	INE148I08249	Paid	25-Sep-19
1827	Indiabulls Housing Finance Limited	Interest	26-Sep-19	INE148I08256	Paid	25-Sep-19
1828	Cholamandalam Investment & Finance Company Limited	Interest	26-Sep-19	INE121A07MO9	Paid	26-Sep-19
1829	Magma Fincorp Limited	Interest	26-Sep-19	INE511C08886	Paid	26-Sep-19
1830	Muthoot Finance Limited	Interest	26-Sep-19	INE414G07803	Paid	26-Sep-19
1831	Sundaram BNP Paribas Home Finance Limited.	Interest	26-Sep-19	INE667F07E19	Paid	26-Sep-19
1832	Sundaram BNP Paribas Home Finance Limited.	Interest	26-Sep-19	INE667F07E19	Paid	26-Sep-19
1833	Reliance Home Finance Limited	Interest	26-Sep-19	INE217K07315	Paid	26-Sep-19
1834	Tata Capital Financial Services Limited	Interest	26-Sep-19	INE306N08029	Paid	26-Sep-19
1835	Tata Capital Financial Services Limited	Interest	26-Sep-19	INE306N08029	Paid	26-Sep-19
1836	Belstar Microfinance Private Limited (Formerly Belstar Investment and Finance)	Interest	26-Sep-19	INE443L08081	Paid	26-Sep-19
1837	Future Supply Chain Solutions Limited	Interest	26-Sep-19	INE935Q07012	Paid	26-Sep-19
1838	Future Supply Chain Solutions Limited	Interest	26-Sep-19	INE935Q07020	Paid	26-Sep-19
1839	Sundaram BNP Paribas Home Finance Limited.	Principal	26-Sep-19	INE667F07E19	Paid	26-Sep-19
1840	Indiabulls Housing Finance Limited	Principal	26-Sep-19	INE148I07GDO	Paid	25-Sep-19
1841	Indiabulls Housing Finance Limited	Principal	26-Sep-19	INE148I07FY8	Paid	25-Sep-19
1842	Indiabulls Housing Finance Limited	Principal	26-Sep-19	INE148I07FZ5	Paid	25-Sep-19
1843	Indiabulls Housing Finance Limited	Principal	26-Sep-19	INE148I07GA6	Paid	25-Sep-19
1844	Indiabulls Housing Finance Limited	Principal	26-Sep-19	INE148I07GDO	Paid	25-Sep-19
1845	Cholamandalam Investment & Finance Company Limited	Principal	26-Sep-19	INE121A07MO9	Paid	26-Sep-19
1846	PNB Housing Finance Limited	Principal	26-Sep-19	INE572E09528	Paid	26-Sep-19
1847	Indiabulls Real Estate Limited	Interest	27-Sep-19	INE069I07397	Paid	27-Sep-19
1848	Indiabulls Real Estate Limited	Interest	27-Sep-19	INE069I07405	Paid	27-Sep-19
1849	United Bank of India	Interest	27-Sep-19	INE695A08048	Paid	27-Sep-19
1850	State Bank of India	Interest	27-Sep-19	INE062A08132	Paid	27-Sep-19
1851	Air India Limited	Interest	27-Sep-19	INE954K08030	Paid	27-Sep-19
1852	Air India Limited	Interest	27-Sep-19	INE954K08022	Paid	27-Sep-19
1853	Cholamandalam Investment & Finance Company Limited	Interest	27-Sep-19	INE121A07MU6	Paid	27-Sep-19
1854	Cholamandalam Investment & Finance Company Limited	Interest	27-Sep-19	INE121A07MR2	Paid	27-Sep-19
1855	IDFC FIRST Bank Limited	Interest	27-Sep-19	INE688I08087	Paid	27-Sep-19
1856	SREI Equipment Finance Pvt Limited	Interest	27-Sep-19	INE881J08250	Paid	27-Sep-19
1857	Satin Creditcare Network Limited	Interest	27-Sep-19	INE836B07071	Paid	27-Sep-19
1858	HDB Financial Services Ltd.	Interest	27-Sep-19	INE756I07A12	Paid	27-Sep-19
1859	HDB Financial Services Ltd.	Interest	27-Sep-19	INE756I07AJ0	Paid	27-Sep-19
1860	Indostar Capital Finance Limited	Interest	27-Sep-19	INE896L07611	Paid	27-Sep-19
1861	Indostar Capital Finance Limited	Interest	27-Sep-19	INE896L07611	Paid	27-Sep-19
1862	Adani Ports and Special Economic Zone Limited	Interest	27-Sep-19	INE742F07122	Paid	28-Sep-19
1863	NIIF Infrastructure Finance Limited	Interest	27-Sep-19	INE246R07111	Paid	27-Sep-19
1864	HDB Financial Services Ltd.	Principal	27-Sep-19	INE756I07A12	Paid	27-Sep-19
1865	HDB Financial Services Ltd.	Principal	27-Sep-19	INE756I07A12	Paid	27-Sep-19
1866	HDB Financial Services Ltd.	Principal	27-Sep-19	INE756I07AJ0	Paid	27-Sep-19
1867	Indostar Capital Finance Limited	Principal	27-Sep-19	INE896L07611	Paid	27-Sep-19
1868	Indostar Capital Finance Limited	Principal	27-Sep-19	INE896L07611	Paid	27-Sep-19
1869	Adani Ports and Special Economic Zone Limited	Principal	27-Sep-19	INE742F07122	Paid	28-Sep-19

1870	Cholamandalam Investment & Finance Company Limited	Principal	27-Sep-19	INE121A07MR2	Paid	27-Sep-19
1871	Cholamandalam Investment & Finance Company Limited	Principal	27-Sep-19	INE121A07MU6	Paid	27-Sep-19
1872	Satin Creditcare Network Limited	Principal	27-Sep-19	INE836B07071	Paid	27-Sep-19
1873	Kotak Mahindra Prime Limited	Interest	28-Sep-19	INE916D08DR6	Paid	30-Sep-19
1874	Central Bank of India	Interest	28-Sep-19	INE483A09252	Paid	30-Sep-19
1875	Reliance Home Finance Limited	Interest	28-Sep-19	INE217K07240	Delay	01-Oct-19
1876	JM Financial Products Limited	Interest	28-Sep-19	INE523H07866	Paid	28-Sep-19
1877	Tata Capital Financial Services Limited	Interest	28-Sep-19	INE976I08169	Paid	30-Sep-19
1878	Tata Capital Financial Services Limited	Interest	28-Sep-19	INE976I08169	Paid	30-Sep-19
1879	Reliance Power Limited	Interest	28-Sep-19	INE614G07063	Default	
1880	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	28-Sep-19	INE186N08041	Paid	30-Sep-19
1881	Nuclear Power Corporation of India Limited	Interest	28-Sep-19	INE206D08360	Paid	30-Sep-19
1882	Nuclear Power Corporation of India Limited	Interest	28-Sep-19	INE206D08378	Paid	30-Sep-19
1883	Nuclear Power Corporation of India Limited	Interest	28-Sep-19	INE206D08386	Paid	30-Sep-19
1884	Nuclear Power Corporation of India Limited	Interest	28-Sep-19	INE206D08394	Paid	30-Sep-19
1885	Nuclear Power Corporation of India Limited	Interest	28-Sep-19	INE206D08402	Paid	30-Sep-19
1886	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities)	Interest	28-Sep-19	INE657N07597&Anr	Paid	30-Sep-19
1887	Hansdeep Industries & Trading Company Ltd	Interest	28-Sep-19	INE298T07027	Paid	27-Sep-19
1888	Indofil Industries Limited	Interest	28-Sep-19	INE071I07013	Paid	27-Sep-19
1889	Indofil Industries Limited	Interest	28-Sep-19	INE071I07021	Paid	27-Sep-19
1890	Indofil Industries Limited	Interest	28-Sep-19	INE071I07039	Paid	27-Sep-19
1891	Indofil Industries Limited	Interest	28-Sep-19	INE071I07047	Paid	27-Sep-19
1892	Muthoot Microfin Limited	Interest	28-Sep-19	INE046W07040	Paid	26-Sep-19
1893	Arohan Financial Services Private Limited	Interest	28-Sep-19	INE808K08038	Paid	27-Sep-19
1894	Hansdeep Industries & Trading Company Ltd	Principal	28-Sep-19	INE298T07027	Paid	27-Sep-19
1895	IDFC FIRST Bank Limited	Interest	29-Sep-19	INE092T08584	Paid	30-Sep-19
1896	IDFC FIRST Bank Limited	Interest	29-Sep-19	INE092T08576	Paid	30-Sep-19
1897	IDFC FIRST Bank Limited	Interest	29-Sep-19	INE092T08287	Paid	30-Sep-19
1898	ICICI Bank Limited	Interest	29-Sep-19	INE090A08Q05	Paid	30-Sep-19
1899	Power Grid Corporation of India Limited	Interest	29-Sep-19	INE752E07FY6	Paid	27-Sep-19
1900	Power Grid Corporation of India Limited	Interest	29-Sep-19	INE752E07FY6	Paid	27-Sep-19
1901	Power Grid Corporation of India Limited	Interest	29-Sep-19	INE752E07FZ3	Paid	27-Sep-19
1902	Power Grid Corporation of India Limited	Interest	29-Sep-19	INE752E07FZ3	Paid	27-Sep-19
1903	Power Grid Corporation of India Limited	Interest	29-Sep-19	INE752E07GA4	Paid	27-Sep-19
1904	Power Grid Corporation of India Limited	Interest	29-Sep-19	INE752E07GA4	Paid	27-Sep-19
1905	Power Grid Corporation of India Limited	Interest	29-Sep-19	INE752E07GB2	Paid	27-Sep-19
1906	Power Grid Corporation of India Limited	Interest	29-Sep-19	INE752E07GB2	Paid	27-Sep-19
1907	Power Grid Corporation of India Limited	Interest	29-Sep-19	INE752E07GC0	Paid	27-Sep-19
1908	Power Grid Corporation of India Limited	Interest	29-Sep-19	INE752E07GC0	Paid	27-Sep-19
1909	Power Grid Corporation of India Limited	Interest	29-Sep-19	INE752E07GD8	Paid	27-Sep-19
1910	Indian Overseas Bank	Interest	29-Sep-19	INE565A09207	Paid	30-Sep-19
1911	Magma Fincorp Limited	Interest	29-Sep-19	INE511C08506	Paid	30-Sep-19
1912	NIIF Infrastructure Finance Limited	Interest	29-Sep-19	INE246R07012	Paid	30-Sep-19
1913	Five-Star Business Finance Limited	Interest	29-Sep-19	INE128S07309	Paid	29-Sep-19
1914	Power Grid Corporation of India Limited	Principal	29-Sep-19	INE752E07FY6	Paid	27-Sep-19
1915	Power Grid Corporation of India Limited	Principal	29-Sep-19	INE752E07FY6	Paid	27-Sep-19
1916	IDFC FIRST Bank Limited	Principal	29-Sep-19	INE092T08287	Paid	30-Sep-19
1917	Punjab National Bank	Interest	30-Sep-19	INE160A08050	Paid	30-Sep-19
1918	Indiabulls Real Estate Limited	Interest	30-Sep-19	INE069I07389	Paid	30-Sep-19
1919	Axis Bank	Interest	30-Sep-19	INE238A08377	Paid	30-Sep-19
1920	Shriram Transport Finance Company Limited	Interest	30-Sep-19	INE721A08CU2	Paid	30-Sep-19
1921	Yes Bank Limited	Interest	30-Sep-19	INE528G08139	Paid	30-Sep-19
1922	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09288	Paid	30-Sep-19
1923	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09288	Paid	30-Sep-19
1924	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09288	Paid	30-Sep-19
1925	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09148	Paid	30-Sep-19
1926	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09072	Paid	30-Sep-19
1927	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09080	Paid	30-Sep-19
1928	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09098	Paid	30-Sep-19
1929	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09106	Paid	30-Sep-19
1930	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09130	Paid	30-Sep-19
1931	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09163	Paid	30-Sep-19
1932	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09155	Paid	30-Sep-19
1933	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09205	Paid	30-Sep-19
1934	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09171	Paid	30-Sep-19
1935	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09197	Paid	30-Sep-19
1936	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09189	Paid	30-Sep-19
1937	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09262	Paid	30-Sep-19
1938	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09403	Paid	30-Sep-19
1939	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09361	Paid	30-Sep-19
1940	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09387	Paid	30-Sep-19
1941	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09346	Paid	30-Sep-19
1942	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09239	Paid	30-Sep-19
1943	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09270	Paid	30-Sep-19
1944	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09288	Paid	30-Sep-19
1945	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09338	Paid	30-Sep-19
1946	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09320	Paid	30-Sep-19
1947	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E07019	Paid	30-Sep-19
1948	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09353	Paid	30-Sep-19
1949	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09304	Paid	30-Sep-19
1950	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09411	Paid	30-Sep-19
1951	Tourism Finance Corporation of India Limited	Interest	30-Sep-19	INE305A09158	Paid	30-Sep-19
1952	Tourism Finance Corporation of India Limited	Interest	30-Sep-19	INE305A09166	Paid	30-Sep-19
1953	Air India Limited	Interest	30-Sep-19	INE954K08014	Paid	30-Sep-19
1954	The Lakshmi Vilas Bank Ltd.	Interest	30-Sep-19	INE694C08047	Paid	30-Sep-19

1955	The Lakshmi Vilas Bank Ltd.	Interest	30-Sep-19	INE694C08054	Paid	30-Sep-19
1956	The Lakshmi Vilas Bank Ltd.	Interest	30-Sep-19	INE694C08062	Paid	30-Sep-19
1957	Air India Express Limited	Interest	30-Sep-19	INE955K08011	Paid	30-Sep-19
1958	Indiabulls Housing Finance Limited	Interest	30-Sep-19	INE148I07HC0	Paid	27-Sep-19
1959	Tata Capital Housing Finance Limited	Interest	30-Sep-19	INE033L07FY6	Paid	30-Sep-19
1960	Cholamandalam Investment & Finance Company Limited	Interest	30-Sep-19	INE121A07MQ4	Paid	30-Sep-19
1961	IDFC FIRST Bank Limited	Interest	30-Sep-19	INE092T08DN1	Paid	30-Sep-19
1962	IDFC FIRST Bank Limited	Interest	30-Sep-19	INE092T08DP6	Paid	30-Sep-19
1963	Luxora Infrastructure Pvt. Ltd.	Interest	30-Sep-19	INE223K07024	Default	
1964	Sai Regency Power Corporation Private Limited	Interest	30-Sep-19	INE363H07016	Default	
1965	Panyam Cement & Mineral Industries Limited	Interest	30-Sep-19	INE167E07018	Recalled / Default Notice already issued	
1966	Reliance Home Finance Limited	Interest	30-Sep-19	INE217K07679	Delay	01-Oct-19
1967	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07013	Paid	30-Sep-19
1968	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07138	Paid	30-Sep-19
1969	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07146	Paid	30-Sep-19
1970	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07211	Paid	30-Sep-19
1971	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07229	Paid	30-Sep-19
1972	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07237	Paid	30-Sep-19
1973	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07245	Paid	30-Sep-19
1974	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07252	Paid	30-Sep-19
1975	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07260	Paid	30-Sep-19
1976	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07278	Paid	30-Sep-19
1977	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07153	Paid	30-Sep-19
1978	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07161	Paid	30-Sep-19
1979	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07179	Paid	30-Sep-19
1980	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07187	Paid	30-Sep-19
1981	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07195	Paid	30-Sep-19
1982	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07203	Paid	30-Sep-19
1983	Bhilwara Green Energy Limited	Interest	30-Sep-19	INE030N07027	Paid	27-Sep-19
1984	Bhilwara Green Energy Limited	Interest	30-Sep-19	INE030N07035	Paid	27-Sep-19
1985	Shree Renuka Sugars Limited	Interest	30-Sep-19	INE087H07045	Paid	24-Sep-19
1986	RMZ Ecoworld Infrastructure Private Limited	Interest	30-Sep-19	INE585I07012	Paid	30-Sep-19
1987	IIFL Home Finance Limited (Formerly India Infoline Housing Finance Limited)	Interest	30-Sep-19	INE477L08014	Paid	30-Sep-19
1988	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	30-Sep-19	INE186N08025	Paid	30-Sep-19
1989	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	30-Sep-19	INE063P08013	Paid	30-Sep-19
1990	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	30-Sep-19	INE063P08070	Paid	30-Sep-19
1991	PVR Limited	Interest	30-Sep-19	INE191H07268	Paid	30-Sep-19
1992	PVR Limited	Interest	30-Sep-19	INE191H07250	Paid	30-Sep-19
1993	PVR Limited	Interest	30-Sep-19	INE191H07276	Paid	30-Sep-19
1994	Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07831	Paid	27-Sep-19
1995	Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07C12	Paid	27-Sep-19
1996	Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07906	Paid	27-Sep-19
1997	Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07948	Paid	27-Sep-19
1998	Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07989	Paid	27-Sep-19
1999	Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07AC9	Paid	27-Sep-19
2000	Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07AG0	Paid	27-Sep-19
2001	Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07AK2	Paid	27-Sep-19
2002	Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07AO4	Paid	27-Sep-19
2003	Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07AS5	Paid	27-Sep-19
2004	Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07AW7	Paid	27-Sep-19
2005	Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07BA1	Paid	27-Sep-19
2006	Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07BE3	Paid	27-Sep-19
2007	Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07B14	Paid	27-Sep-19
2008	Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07BM6	Paid	27-Sep-19
2009	Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07BQ7	Paid	27-Sep-19
2010	Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07BU9	Paid	27-Sep-19
2011	Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07BY1	Paid	27-Sep-19
2012	Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07CC5	Paid	27-Sep-19
2013	Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07CG6	Paid	27-Sep-19
2014	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-19	INE670U07033	Default	
2015	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-19	INE670U07025	Default	
2016	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-19	INE670U07017	Default	
2017	Sugam Vanijya Holdings Private Limited	Interest	30-Sep-19	INE084S08013	No Distributable Amount available	
2018	Cyber Pearl Information Technology Park Private Limited	Interest	30-Sep-19	INE660H08054	Due dates have been restructured by debenture holders	
2019	Cyber Pearl Information Technology Park Private Limited	Interest	30-Sep-19	INE660H08047	Due dates have been restructured by debenture holders	
2020	JM Financial Credit Solutions Limited	Interest	30-Sep-19	INE651J07309	Paid	30-Aug-19
2021	Godavari Biorefineries Limited	Interest	30-Sep-19	INE497S07019	Paid	29-Jul-19
2022	M/s SVL Limited	Interest	30-Sep-19	INE227R07012	Paid	26-Sep-19
2023	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07025	Paid	30-Sep-19
2024	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07041	Paid	30-Sep-19
2025	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07058	Paid	30-Sep-19
2026	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07066	Paid	30-Sep-19
2027	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07074	Paid	30-Sep-19
2028	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07256	Paid	30-Sep-19
2029	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07090	Paid	30-Sep-19
2030	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07249	Paid	30-Sep-19
2031	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07108	Paid	30-Sep-19
2032	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07231	Paid	30-Sep-19
2033	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07124	Paid	30-Sep-19
2034	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07223	Paid	30-Sep-19
2035	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07215	Paid	30-Sep-19
2036	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07132	Paid	30-Sep-19
2037	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07140	Paid	30-Sep-19
2038	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07207	Paid	30-Sep-19
2039	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07199	Paid	30-Sep-19

2040	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07181	Paid	30-Sep-19
2041	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-19	INE465N07173	Paid	30-Sep-19
2042	East North Interconnection Company Limited	Interest	30-Sep-19	INE556S07194	Paid	30-Sep-19
2043	East North Interconnection Company Limited	Interest	30-Sep-19	INE556S07236	Paid	30-Sep-19
2044	East North Interconnection Company Limited	Interest	30-Sep-19	INE556S07475	Paid	30-Sep-19
2045	East North Interconnection Company Limited	Interest	30-Sep-19	INE556S07434	Paid	30-Sep-19
2046	East North Interconnection Company Limited	Interest	30-Sep-19	INE556S07517	Paid	30-Sep-19
2047	East North Interconnection Company Limited	Interest	30-Sep-19	INE556S07111	Paid	30-Sep-19
2048	East North Interconnection Company Limited	Interest	30-Sep-19	INE556S07558	Paid	30-Sep-19
2049	East North Interconnection Company Limited	Interest	30-Sep-19	INE556S07590	Paid	30-Sep-19
2050	East North Interconnection Company Limited	Interest	30-Sep-19	INE556S07632	Paid	30-Sep-19
2051	East North Interconnection Company Limited	Interest	30-Sep-19	INE556S07277	Paid	30-Sep-19
2052	East North Interconnection Company Limited	Interest	30-Sep-19	INE556S07319	Paid	30-Sep-19
2053	East North Interconnection Company Limited	Interest	30-Sep-19	INE556S07350	Paid	30-Sep-19
2054	East North Interconnection Company Limited	Interest	30-Sep-19	INE556S07392	Paid	30-Sep-19
2055	DCB Bank Limited	Interest	30-Sep-19	INE503A08010	Paid	30-Sep-19
2056	Empee Distilleries Limited	Interest	30-Sep-19	INE180G07032	Recalled / Default Notice already issued	
2057	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-19	INE354H07163	Paid	30-Sep-19
2058	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-19	INE354H07064	Paid	30-Sep-19
2059	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-19	INE354H07072	Paid	30-Sep-19
2060	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-19	INE354H07080	Paid	30-Sep-19
2061	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-19	INE354H07098	Paid	30-Sep-19
2062	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-19	INE354H07106	Paid	30-Sep-19
2063	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-19	INE354H07114	Paid	30-Sep-19
2064	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-19	INE354H07122	Paid	30-Sep-19
2065	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-19	INE354H07130	Paid	30-Sep-19
2066	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-19	INE354H07148	Paid	30-Sep-19
2067	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-19	INE354H07155	Paid	30-Sep-19
2068	Saha Infracore Pvt. Ltd	Interest	30-Sep-19	INE926T07015	Paid	30-Sep-19
2069	Saha Infracore Pvt. Ltd	Interest	30-Sep-19	INE926T07015	Paid	30-Sep-19
2070	Shree Vardhman Buildprop Pvt. Ltd	Interest	30-Sep-19	INE139V07011	Default	
2071	CSJ Infrastructure Pvt. Ltd.	Interest	30-Sep-19	INE116K07012	Paid	30-Sep-19
2072	CSJ Infrastructure Pvt. Ltd.	Interest	30-Sep-19	INE116K07012	Paid	30-Sep-19
2073	MN Bio Technology Private Limited	Interest	30-Sep-19	INE784V07010	Paid	30-Sep-19
2074	MN Takshila Industries Private Limited	Interest	30-Sep-19	INE784V01017	Paid	30-Sep-19
2075	Piramal Finance Limited	Interest	30-Sep-19	INE641O07169	Paid	30-Sep-19
2076	Aster Infracore Pvt Ltd	Interest	30-Sep-19	INE155W07015	Paid	01-Oct-19
2077	Chaitanya India Fin Credit Private Limited	Interest	30-Sep-19	INE140R08031	Paid	30-Sep-19
2078	Arohan Financial Services Private Limited	Interest	30-Sep-19	INE808K08053	Paid	30-Sep-19
2079	E-Homes Infrastructure Pvt. Limited	Interest	30-Sep-19	INE732V07013	Paid	30-Sep-19
2080	E-Homes Infrastructure Pvt. Limited	Interest	30-Sep-19	INE732V07013	Paid	30-Sep-19
2081	Sical Multimodal and Rail Transport Limited	Interest	30-Sep-19	INE183X07023	Paid	30-Sep-19
2082	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Sep-19	INE128X07028	Paid	25-Sep-19
2083	Karvy Fintech Private Limited	Interest	30-Sep-19	INE138Y07017	Paid	30-Sep-19
2084	India Grid Trust	Interest	30-Sep-19	INE219X07033	Paid	30-Sep-19
2085	Kohinoor CTNL Infrastructure Company Private Limited	Interest	30-Sep-19	INE409V07018	Default	
2086	Pipeline Infrastructure Private Limited	Interest	30-Sep-19	INE01XX07026	Paid	30-Sep-19
2087	RMZ Ecoworld Infrastructure Private Limited	Principal	30-Sep-19	INE585I07012	Paid	30-Sep-19
2088	Bhilwara Green Energy Limited	Principal	30-Sep-19	INE030N07027	Paid	27-Sep-19
2089	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Principal	30-Sep-19	INE063P08070	Paid	30-Sep-19
2090	Tata Capital Housing Finance Limited	Principal	30-Sep-19	INE033L07FY6	Paid	30-Sep-19
2091	Patel KNR Heavy Infrastructures Limited	Principal	30-Sep-19	INE555J07138	Paid	30-Sep-19
2092	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	30-Sep-19	INE354H07064	Paid	30-Sep-19
2093	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	30-Sep-19	INE354H07072	Paid	30-Sep-19
2094	MN Takshila Industries Private Limited	Principal	30-Sep-19	INE784V01017	Paid	30-Sep-19
2095	MN Bio Technology Private Limited	Principal	30-Sep-19	INE784V07010	Paid	30-Sep-19
2096	Reliance Home Finance Limited	Principal	30-Sep-19	INE217K07679	Default	
2097	Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-19	INE465N07256	Paid	30-Sep-19
2098	Luxora Infrastructure Pvt. Ltd.	Principal	30-Sep-19	INE223K07024	Default	
2099	Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-19	INE465N07249	Paid	30-Sep-19
2100	Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-19	INE465N07108	Paid	30-Sep-19
2101	Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-19	INE465N07231	Paid	30-Sep-19
2102	Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-19	INE465N07074	Paid	30-Sep-19
2103	Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-19	INE465N07082	Paid	30-Sep-19
2104	Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-19	INE465N07066	Paid	30-Sep-19
2105	Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-19	INE465N07173	Paid	30-Sep-19
2106	Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-19	INE465N07207	Paid	30-Sep-19
2107	Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-19	INE465N07199	Paid	30-Sep-19
2108	Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-19	INE465N07181	Paid	30-Sep-19
2109	Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-19	INE465N07223	Paid	30-Sep-19
2110	Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-19	INE465N07215	Paid	30-Sep-19
2111	Empee Distilleries Limited	Principal	30-Sep-19	INE180G07032	Recalled / Default Notice already issued	
2112	Empee Distilleries Limited	Principal	30-Sep-19	INE180G07032	Recalled / Default Notice already issued	
2113	Darbhangha Motihari Transmission Company Ltd	Principal	30-Sep-19	INE732Q07831	Paid	27-Sep-19
2114	Darbhangha Motihari Transmission Company Ltd	Principal	30-Sep-19	INE732Q07831	Paid	27-Sep-19
2115	Aster Infracore Pvt Ltd	Principal	30-Sep-19	INE155W07015	Paid	01-Oct-19
2116	Shree Renuka Sugars Limited	Principal	30-Sep-19	INE087H07045	Paid	24-Sep-19
2117	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Sep-19	INE670U07025	Default	
2118	Shree Vardhman Buildprop Pvt. Ltd	Principal	30-Sep-19	INE139V07011	Default	
2119	IDFC FIRST Bank Limited	Principal	30-Sep-19	INE092T08DN1	Paid	30-Sep-19
2120	Karvy Fintech Private Limited	Principal	30-Sep-19	INE138Y07017	Paid	30-Sep-19
2121	IDFC FIRST Bank Limited	Principal	30-Sep-19	INE092T08DP6	Paid	30-Sep-19
2122	Sical Multimodal and Rail Transport Limited	Principal	30-Sep-19	INE183X07023	Paid	30-Sep-19
2123	East North Interconnection Company Limited	Principal	30-Sep-19	INE556S07111	Paid	30-Sep-19
2124	JM Financial Credit Solutions Limited	Principal	30-Sep-19	INE651J07309	Paid	30-Aug-19

2125	Shriram Transport Finance Company Limited	Interest	01-Oct-19	INE721A07HL2	Paid	01-Oct-19
2126	AP TRANSCO Limited	Interest	01-Oct-19	INE947F09073	Paid	01-Oct-19
2127	J K Cement Limited	Interest	01-Oct-19	INE823G07151	Paid	01-Oct-19
2128	J K Cement Limited	Interest	01-Oct-19	INE823G07185	Paid	01-Oct-19
2129	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07BC3	Paid	01-Oct-19
2130	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07AH4	Paid	01-Oct-19
2131	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07AS1	Paid	01-Oct-19
2132	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07878	Paid	01-Oct-19
2133	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07977	Paid	01-Oct-19
2134	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07BZ4	Paid	01-Oct-19
2135	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07CA5	Paid	01-Oct-19
2136	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07BP5	Paid	01-Oct-19
2137	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07BQ3	Paid	01-Oct-19
2138	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07C18	Paid	01-Oct-19
2139	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07C16	Paid	01-Oct-19
2140	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07CK4	Paid	01-Oct-19
2141	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07DB1	Paid	01-Oct-19
2142	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07DC9	Paid	01-Oct-19
2143	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07DD7	Paid	01-Oct-19
2144	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07DH8	Paid	01-Oct-19
2145	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07DJ4	Paid	01-Oct-19
2146	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07D16	Paid	01-Oct-19
2147	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Interest	01-Oct-19	INE949L08145	Paid	01-Oct-19
2148	JM Financial Products Limited	Interest	01-Oct-19	INE523H07AK4	Paid	01-Oct-19
2149	Edelweiss Housing Finance Limited	Interest	01-Oct-19	INE530L07210	Paid	01-Oct-19
2150	STCI Finance Limited	Interest	01-Oct-19	INE020E07068	Paid	01-Oct-19
2151	Suryoday Micro Finance Pvt. Ltd	Interest	01-Oct-19	INE428Q08024	Paid	01-Oct-19
2152	Edelweiss Retail Finance Limited	Interest	01-Oct-19	INE528S07078	Paid	01-Oct-19
2153	Edelweiss Retail Finance Limited	Interest	01-Oct-19	INE528S07094	Paid	01-Oct-19
2154	Edelweiss Retail Finance Limited	Interest	01-Oct-19	INE528S07110	Paid	01-Oct-19
2155	JM Financial Credit Solutions Limited	Interest	01-Oct-19	INE651J07630	Paid	01-Oct-19
2156	JM Financial Credit Solutions Limited	Interest	01-Oct-19	INE651J07671	Paid	01-Oct-19
2157	JM Financial Credit Solutions Limited	Interest	01-Oct-19	INE651J07697	Paid	01-Oct-19
2158	JM Financial Credit Solutions Limited	Interest	01-Oct-19	INE651J07614	Paid	01-Oct-19
2159	JM Financial Credit Solutions Limited	Interest	01-Oct-19	INE651J07739	Paid	01-Oct-19
2160	The Bombay Burmah Trading Corporation Ltd	Interest	01-Oct-19	INE050A07014	Paid	01-Oct-19
2161	GMR Enterprises Pvt. Ltd.	Interest	01-Oct-19	INE905F07177	Under Process of Restructuring	
2162	GMR Enterprises Pvt. Ltd.	Interest	01-Oct-19	INE905F07125	Under Process of Restructuring	
2163	GMR Enterprises Pvt. Ltd.	Interest	01-Oct-19	INE905F07133	Under Process of Restructuring	
2164	GMR Enterprises Pvt. Ltd.	Interest	01-Oct-19	INE905F07141	Under Process of Restructuring	
2165	GMR Enterprises Pvt. Ltd.	Interest	01-Oct-19	INE905F07158	Under Process of Restructuring	
2166	GMR Enterprises Pvt. Ltd.	Interest	01-Oct-19	INE905F07109	Under Process of Restructuring	
2167	Achievers Finance India (P) Ltd	Interest	01-Oct-19	INE065507027	Paid	01-Oct-19
2168	Achievers Finance India (P) Ltd	Interest	01-Oct-19	INE065507035	Paid	01-Oct-19
2169	Achievers Finance India (P) Ltd	Interest	01-Oct-19	INE065507118	Paid	01-Oct-19
2170	Achievers Finance India (P) Ltd	Interest	01-Oct-19	INE065507126	Paid	01-Oct-19
2171	Achievers Finance India (P) Ltd	Interest	01-Oct-19	INE065507134	Wrong date	
2172	Achievers Finance India (P) Ltd	Interest	01-Oct-19	INE065507142	Wrong date	
2173	Achievers Finance India (P) Ltd	Interest	01-Oct-19	INE065507159	Wrong date	
2174	Achievers Finance India (P) Ltd	Interest	01-Oct-19	INE065507167	Wrong date	
2175	Sugam Vanijya Holdings Private Limited	Principal	01-Oct-19	INE084S08013	No Distributable Amount available	
2176	GMR Enterprises Pvt. Ltd.	Principal	01-Oct-19	INE905F07141	Under Process of Restructuring	
2177	GMR Enterprises Pvt. Ltd.	Principal	01-Oct-19	INE905F07133	Under Process of Restructuring	
2178	GMR Enterprises Pvt. Ltd.	Principal	01-Oct-19	INE905F07109	Under Process of Restructuring	
2179	GMR Enterprises Pvt. Ltd.	Principal	01-Oct-19	INE905F07158	Under Process of Restructuring	
2180	GMR Enterprises Pvt. Ltd.	Principal	01-Oct-19	INE905F07125	Under Process of Restructuring	
2181	GMR Enterprises Pvt. Ltd.	Principal	01-Oct-19	INE905F07117	Under Process of Restructuring	
2182	Indostar Capital Finance Limited	Interest	02-Oct-19	INE896L07561	Paid	03-Oct-19
2183	Tata Capital Housing Finance Limited	Interest	03-Oct-19	INE033L07462	Paid	03-Oct-19
2184	Reliance Home Finance Limited	Interest	03-Oct-19	INE217K07919	Paid	03-Oct-19
2185	J.P. Morgan Securities India Private Limited	Interest	03-Oct-19	INE737F08039	Paid	03-Oct-19
2186	Reliance Home Finance Limited	Principal	03-Oct-19	INE217K07919	Default	
2187	Tata Capital Housing Finance Limited	Principal	03-Oct-19	INE033L07462	Paid	03-Oct-19
2188	ICICI Bank Limited	Interest	04-Oct-19	INE090A08UA6	Paid	04-Oct-19
2189	Shriram Transport Finance Company Limited	Interest	04-Oct-19	INE721A08CQ0	Paid	04-Oct-19
2190	Tata Steel Limited	Interest	04-Oct-19	INE081A08215	Paid	04-Oct-19
2191	HDFC Limited	Interest	04-Oct-19	INE001A07PR9	Paid	04-Oct-19
2192	Indiabulls Housing Finance Limited	Interest	04-Oct-19	INE148I07HF3	Paid	03-Oct-19
2193	Cholamandalam Investment & Finance Company Limited	Interest	04-Oct-19	INE121A07OW8	Paid	04-Oct-19
2194	Reliance Home Finance Limited	Interest	04-Oct-19	INE217K07927	Paid	04-Oct-19
2195	Reliance Home Finance Limited	Interest	04-Oct-19	INE217K08057	Paid	04-Oct-19
2196	National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-19	INE733E07JR2	Paid	05-Oct-19
2197	National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-19	INE733E07J50	Paid	05-Oct-19
2198	National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-19	INE733E07J18	Paid	05-Oct-19
2199	National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-19	INE733E07JU6	Paid	05-Oct-19
2200	National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-19	INE733E07JV4	Paid	05-Oct-19
2201	National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-19	INE733E07JW2	Paid	05-Oct-19
2202	ICICI Bank Limited	Interest	05-Oct-19	INE090A08QA4	Paid	05-Oct-19
2203	United Phosphorus Limited	Interest	05-Oct-19	INE628A08130	Paid	05-Oct-19
2204	United Phosphorus Limited	Interest	05-Oct-19	INE628A08148	Paid	05-Oct-19
2205	United Phosphorus Limited	Interest	05-Oct-19	INE628A08155	Paid	05-Oct-19
2206	M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	05-Oct-19	INE373S08010	No Distributable Amount available	
2207	United Phosphorus Limited	Principal	05-Oct-19	INE628A08130	Paid	05-Oct-19
2208	REC Limited	Interest	06-Oct-19	INE020B07EV3	Paid	07-Oct-19
2209	Indiabulls Housing Finance Limited	Interest	06-Oct-19	INE148I07GDO	Paid	25-Sep-19

2210	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Interest	06-Oct-19	INE949L08228	Paid	07-Oct-19
2211	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Interest	06-Oct-19	INE949L08236	Paid	07-Oct-19
2212	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	06-Oct-19	INE027E07683	Paid	07-Oct-19
2213	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	06-Oct-19	INE027E07550	Paid	07-Oct-19
2214	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	06-Oct-19	INE027E07550	Paid	07-Oct-19
2215	Edelweiss Retail Finance Limited	Interest	06-Oct-19	INE528S08043	Paid	09-Oct-19
2216	Indiabulls Housing Finance Limited	Principal	06-Oct-19	INE148I07GD0	Paid	25-Sep-19
2217	REC Limited	Principal	06-Oct-19	INE020B07EV3	Paid	07-Oct-19
2218	ICICI Bank Limited	Interest	07-Oct-19	INE090A08TU6	Paid	07-Oct-19
2219	SIDBI	Interest	07-Oct-19	INE556F08JJ9	Paid	07-Oct-19
2220	Peninsula Land Limited	Interest	07-Oct-19	INE138A07546	Paid	07-Oct-19
2221	Reliance Home Finance Limited	Interest	07-Oct-19	INE217K07729'	Paid	07-Oct-19
2222	Indostar Capital Finance Limited	Interest	07-Oct-19	INE896L07595	Paid	07-Oct-19
2223	Five-Star Business Finance Limited	Interest	07-Oct-19	INE128S07069&Ors	Paid	09-Oct-19
2224	Piramal Capital & Housing Finance Limited	Interest	07-Oct-19	INE641007185	Paid	07-Oct-19
2225	Reliance Home Finance Limited	Principal	07-Oct-19	INE217K07729'	Default	
2226	Jindal Steel and Power Limited	Interest	08-Oct-19	INE749A07151	Paid	09-Oct-19
2227	Jindal Steel and Power Limited	Interest	08-Oct-19	INE749A07169	Paid	09-Oct-19
2228	Jindal Steel and Power Limited	Interest	08-Oct-19	INE749A07177	Paid	09-Oct-19
2229	Jindal Steel and Power Limited	Interest	08-Oct-19	INE749A07201	Paid	09-Oct-19
2230	Jindal Steel and Power Limited	Interest	08-Oct-19	INE749A07227	Paid	09-Oct-19
2231	Jindal Steel and Power Limited	Interest	08-Oct-19	INE749A07250	Paid	09-Oct-19
2232	Indiabulls Housing Finance Limited	Interest	08-Oct-19	INE148I07373	Paid	07-Oct-19
2233	Indiabulls Housing Finance Limited	Interest	08-Oct-19	INE148I07373	Paid	07-Oct-19
2234	Tata Capital Housing Finance Limited	Interest	08-Oct-19	INE033L07DW5	Paid	09-Oct-19
2235	JM Financial Credit Solutions Limited	Interest	08-Oct-19	INE651J07358	Paid	07-Oct-19
2236	Shree Vardhman Buildprop Pvt. Ltd	Interest	08-Oct-19	INE139V07011	Default	
2237	Indiabulls Consumer Finance Limited	Interest	08-Oct-19	INE614X07076	Paid	07-Oct-19
2238	Indiabulls Consumer Finance Limited	Interest	08-Oct-19	INE614X07043	Paid	07-Oct-19
2239	JM Financial Credit Solutions Limited	Principal	08-Oct-19	INE651J07358	Paid	07-Oct-19
2240	JM Financial Credit Solutions Limited	Principal	08-Oct-19	INE651J07358	Paid	07-Oct-19
2241	Shriram Transport Finance Company Limited	Interest	09-Oct-19	INE721A07GQ3	Paid	09-Oct-19
2242	Bank of Baroda	Interest	09-Oct-19	INE028A09131	Paid	09-Oct-19
2243	Sundaram Finance Limited	Interest	09-Oct-19	INE660A07PF7	Paid	09-Oct-19
2244	Sundaram Finance Limited	Interest	09-Oct-19	INE660A07PF7	Paid	09-Oct-19
2245	J K Cement Limited	Interest	09-Oct-19	INE823G07177	Paid	09-Oct-19
2246	J K Cement Limited	Interest	09-Oct-19	INE823G07169	Paid	09-Oct-19
2247	Sundaram BNP Paribas Home Finance Limited.	Interest	09-Oct-19	INE667F07FR7	Paid	09-Oct-18
2248	Sundaram BNP Paribas Home Finance Limited.	Interest	09-Oct-19	INE667F07F55	Paid	09-Oct-19
2249	HDFC Credila Financial Services Pvt Ltd	Interest	09-Oct-19	INE539K08146	Paid	07-Oct-19
2250	PVR Limited	Interest	09-Oct-19	INE191H07193	Paid	09-Oct-19
2251	PVR Limited	Interest	09-Oct-19	INE191H07201	Paid	09-Oct-19
2252	Sundaram BNP Paribas Home Finance Limited.	Principal	09-Oct-19	INE667F07FR7	Paid	09-Oct-18
2253	Sundaram Finance Limited	Principal	09-Oct-19	INE660A07PG5	Paid	09-Oct-19
2254	Shriram Transport Finance Company Limited	Interest	10-Oct-19	INE721A07IG0	Paid	10-Oct-19
2255	IDFC FIRST Bank Limited	Interest	10-Oct-19	INE092T08DO9	Paid	10-Oct-19
2256	Sundaram BNP Paribas Home Finance Limited.	Interest	10-Oct-19	INE667F07F55	Paid	09-Oct-19
2257	Reliance Home Finance Limited	Interest	10-Oct-19	INE217K08065	Paid	10-Oct-19
2258	Schoolnet India Limited (Formerly IL&FS Education & Technology Services Ltd.)	Interest	10-Oct-19	INE896F07068	Default	
2259	Blue Blends (India) Limited	Interest	10-Oct-19	INE113O07029	Recalled / Default Notice already issued	
2260	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden N.V. (Usher	Interest	10-Oct-19	INE235G08016	Default	
2261	Schoolnet India Limited (Formerly IL&FS Education & Technology Services Ltd.)	Principal	10-Oct-19	INE896F07068	Default	
2262	IDFC FIRST Bank Limited	Principal	10-Oct-19	INE092T08DO9	Paid	10-Oct-19
2263	Power Grid Corporation of India Limited	Interest	11-Oct-19	INE752E07BX7	Paid	11-Oct-19
2264	Power Grid Corporation of India Limited	Interest	11-Oct-19	INE752E07BY5	Paid	11-Oct-19
2265	Power Grid Corporation of India Limited	Interest	11-Oct-19	INE752E07B22	Paid	11-Oct-19
2266	Cholamandalam Investment & Finance Company Limited	Interest	11-Oct-19	INE121A08LV4	Paid	11-Oct-19
2267	Reliance Home Finance Limited	Interest	11-Oct-19	INE217K07737	Paid	11-Oct-19
2268	Power Grid Corporation of India Limited	Principal	11-Oct-19	INE752E07BX7	Paid	11-Oct-19
2269	REC Limited	Interest	12-Oct-19	INE020B08856	Paid	11-Oct-19
2270	REC Limited	Principal	12-Oct-19	INE020B08856	Paid	11-Oct-19
2271	LIC Housing Finance Limited	Interest	13-Oct-19	INE115A07AA5		
2272	Birla Corporation Limited	Interest	13-Oct-19	INE340A07068	Paid	11-Oct-19
2273	Indiabulls Housing Finance Limited	Interest	13-Oct-19	INE148I07969	Paid	10-Oct-19
2274	Reliance Home Finance Limited	Interest	13-Oct-19	INE217K07AW2		
2275	Reliance Home Finance Limited	Interest	13-Oct-19	INE217K07AX0		
2276	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	13-Oct-19	INE027E07568	Paid	14-Oct-19
2277	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07064		
2278	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07262		
2279	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07072		
2280	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07270		
2281	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07080		
2282	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07288		
2283	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07098		
2284	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07296		
2285	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07106		
2286	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07304		
2287	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07114		
2288	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07312		
2289	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07122		
2290	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07320		
2291	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07130		
2292	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07338		
2293	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07148		
2294	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07346		

2295	M/s Hazaribagh Rancho Expressway Ltd	Interest	13-Oct-19	INE526S07155		
2296	M/s Hazaribagh Rancho Expressway Ltd	Interest	13-Oct-19	INE526S07353		
2297	M/s Hazaribagh Rancho Expressway Ltd	Interest	13-Oct-19	INE526S07163		
2298	M/s Hazaribagh Rancho Expressway Ltd	Interest	13-Oct-19	INE526S07361		
2299	M/s Hazaribagh Rancho Expressway Ltd	Interest	13-Oct-19	INE526S07171		
2300	M/s Hazaribagh Rancho Expressway Ltd	Interest	13-Oct-19	INE526S07379		
2301	M/s Hazaribagh Rancho Expressway Ltd	Interest	13-Oct-19	INE526S07189		
2302	M/s Hazaribagh Rancho Expressway Ltd	Interest	13-Oct-19	INE526S07387		
2303	M/s Hazaribagh Rancho Expressway Ltd	Interest	13-Oct-19	INE526S07197		
2304	M/s Hazaribagh Rancho Expressway Ltd	Interest	13-Oct-19	INE526S07395		
2305	M/s Hazaribagh Rancho Expressway Ltd	Interest	13-Oct-19	INE526S07205		
2306	M/s Hazaribagh Rancho Expressway Ltd	Interest	13-Oct-19	INE526S07403		
2307	M/s Hazaribagh Rancho Expressway Ltd	Interest	13-Oct-19	INE526S07213		
2308	M/s Hazaribagh Rancho Expressway Ltd	Interest	13-Oct-19	INE526S07411		
2309	Inland Waterways Authority of India	Interest	13-Oct-19	INE896W08020		
2310	Indiabulls Housing Finance Limited	Principal	13-Oct-19	INE148I07969	Paid	10-Oct-19
2311	Steel Authority of India Ltd.(SAIL)	Interest	14-Oct-19	INE114A07869		
2312	IDFC FIRST Bank Limited	Interest	14-Oct-19	INE092T08BQ8		
2313	Patel KNR Infrastructures Limited	Interest	14-Oct-19	INE057L07016		
2314	Tata Capital Housing Finance Limited	Interest	14-Oct-19	INE033L07DX3	Paid	14-Oct-19
2315	Muthoot Finance Limited	Interest	14-Oct-19	INE414G07AK8		
2316	NIIF Infrastructure Finance Limited	Interest	14-Oct-19	INE246R07327	Paid	14-Oct-19
2317	M/s Hazaribagh Rancho Expressway Ltd	Principal	14-Oct-19	INE526S07064		
2318	M/s Hazaribagh Rancho Expressway Ltd	Principal	14-Oct-19	INE526S07262		
2319	Kapstone Construction Pvt. Ltd.	Principal	14-Oct-19	NE252M08027		
2320	Power Finance Corporation Limited	Interest	15-Oct-19	INE134E08BT4		
2321	National Thermal Power Corporation Limited (NTPC)	Interest	15-Oct-19	INE733E07CB1		
2322	HDFC Limited	Interest	15-Oct-19	INE001A07RP9		
2323	Punjab Infrastructure Development Board	Interest	15-Oct-19	INE091D11113		
2324	Punjab Infrastructure Development Board	Interest	15-Oct-19	INE091D11121		
2325	Punjab Infrastructure Development Board	Interest	15-Oct-19	INE091D11139		
2326	Punjab Infrastructure Development Board	Interest	15-Oct-19	INE091D11147		
2327	Punjab Infrastructure Development Board	Interest	15-Oct-19	INE091D11154		
2328	Punjab Infrastructure Development Board	Interest	15-Oct-19	INE091D11162		
2329	Punjab Infrastructure Development Board	Interest	15-Oct-19	INE091D11170		
2330	Punjab Infrastructure Development Board	Interest	15-Oct-19	INE091D11188		
2331	Punjab Infrastructure Development Board	Interest	15-Oct-19	INE091D11196		
2332	Punjab Infrastructure Development Board	Interest	15-Oct-19	INE091D11204		
2333	Andhra Pradesh Expressway Limited	Interest	15-Oct-19	INE400K07051		
2334	RMZ Infotech Private Limited	Interest	15-Oct-19	INE345W07020		
2335	RMZ Infotech Private Limited	Interest	15-Oct-19	INE345W07020		
2336	RMZ Infotech Private Limited	Interest	15-Oct-19	INE345W07020		
2337	OB Infrastructure Limited	Interest	15-Oct-19	INE129L07021		
2338	OB Infrastructure Limited	Interest	15-Oct-19	INE129L07013		
2339	OB Infrastructure Limited	Interest	15-Oct-19	INE129L07039		
2340	L&T INTERSTATE ROAD CORRIDOR LIMITED	Interest	15-Oct-19	INE981F07083		
2341	Hansdeep Industries & Trading Company Ltd	Interest	15-Oct-19	INE298T07068		
2342	Hansdeep Industries & Trading Company Ltd	Interest	15-Oct-19	INE298T07076		
2343	Hansdeep Industries & Trading Company Ltd	Interest	15-Oct-19	INE298T07084		
2344	Mantri Metalics Private Limited	Interest	15-Oct-19	INE466V07018		
2345	Five-Star Business Finance Limited	Interest	15-Oct-19	INE128S07176&Ors		
2346	Piramal Capital & Housing Finance Limited	Interest	15-Oct-19	INE516Y07105		
2347	Piramal Capital & Housing Finance Limited	Interest	15-Oct-19	INE516Y07097		
2348	Orissa Stevedores Limited	Principal	15-Oct-19	INE496S07011		
2349	Hansdeep Industries & Trading Company Ltd	Principal	15-Oct-19	INE298T07068		
2350	Mantri Metalics Private Limited	Principal	15-Oct-19	INE466V07018		
2351	RMZ Infotech Private Limited	Principal	15-Oct-19	INE345W07020		
2352	L&T INTERSTATE ROAD CORRIDOR LIMITED	Principal	15-Oct-19	INE981F07083		
2353	Power Finance Corporation Limited	Principal	15-Oct-19	INE134E08BT4		
2354	HDFC Limited	Interest	16-Oct-19	INE001A07RG8		
2355	WBSETCL	Interest	16-Oct-19	INE631K07010		
2356	WBSETCL	Interest	16-Oct-19	INE631K07010		
2357	J K Cement Limited	Interest	16-Oct-19	INE823G07011		
2358	J K Cement Limited	Interest	16-Oct-19	INE823G07011		
2359	Tata Capital Housing Finance Limited	Interest	16-Oct-19	INE033L07DY1		
2360	Reliance Home Finance Limited	Interest	16-Oct-19	INE217K07281		
2361	Piramal Enterprises Limited	Interest	16-Oct-19	INE140A07435		
2362	PVR Limited	Interest	16-Oct-19	INE191H07128		
2363	PVR Limited	Interest	16-Oct-19	INE191H07136		
2364	PVR Limited	Interest	16-Oct-19	INE191H07144		
2365	WBSETCL	Principal	16-Oct-19	INE631K07010		
2366	Reliance Home Finance Limited	Principal	16-Oct-19	INE217K07281		
2367	Sundaram BNP Paribas Home Finance Limited.	Interest	17-Oct-19	INE667F07ERO		
2368	Reliance Home Finance Limited	Interest	17-Oct-19	INE217K07943		
2369	Piramal Enterprises Limited	Interest	17-Oct-19	INE140A07401		
2370	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	17-Oct-19	INE027E07576		
2371	Relisys Medical Devices Limited	Interest	17-Oct-19	INE959H07011		
2372	Tata Cleantech Capital Limited	Interest	17-Oct-19	INE857Q07117		
2373	Tata Cleantech Capital Limited	Interest	17-Oct-19	INE857Q07117		
2374	Ozone Projects Private Limited	Interest	17-Oct-19	INE636I07039		
2375	Reliance Home Finance Limited	Principal	17-Oct-19	INE217K07943		
2376	Ozone Projects Private Limited	Principal	17-Oct-19	INE636I07039		
2377	Sundaram BNP Paribas Home Finance Limited.	Principal	17-Oct-19	INE667F07ERO		
2378	JSW Steel Limited	Interest	18-Oct-19	INE019A07241		
2379	HDFC Limited	Interest	18-Oct-19	INE001A07PT5		

2380	Power Grid Corporation of India Limited	Interest	18-Oct-19	INE752E070C4		
2381	PNB Housing Finance Limited	Interest	18-Oct-19	INE572E09395		
2382	HDB Financial Services Ltd.	Interest	18-Oct-19	INE756I08041		
2383	Reliance Home Finance Limited	Interest	18-Oct-19	INE217K08073		
2384	PNB Housing Finance Limited	Principal	18-Oct-19	INE572E09395		
2385	HDFC Limited	Interest	19-Oct-19	INE001A07FV2		
2386	Power Grid Corporation of India Limited	Interest	19-Oct-19	INE752E07KE8		
2387	Power Grid Corporation of India Limited	Interest	19-Oct-19	INE752E07KF5		
2388	Power Grid Corporation of India Limited	Interest	19-Oct-19	INE752E07KG3		
2389	Power Grid Corporation of India Limited	Interest	19-Oct-19	INE752E07KH1		
2390	Power Grid Corporation of India Limited	Interest	19-Oct-19	INE752E07KI9		
2391	Power Grid Corporation of India Limited	Interest	19-Oct-19	INE752E07KJ7		
2392	Power Grid Corporation of India Limited	Interest	19-Oct-19	INE752E07KK5		
2393	Power Grid Corporation of India Limited	Interest	19-Oct-19	INE752E07KL3		
2394	Power Grid Corporation of India Limited	Interest	19-Oct-19	INE752E07KM1		
2395	Tata Cleantech Capital Limited	Interest	19-Oct-19	INE857Q07083		
2396	Piramal Capital & Housing Finance Limited	Interest	19-Oct-19	INE516Y07014		
2397	Power Grid Corporation of India Limited	Principal	19-Oct-19	INE752E07KE8		
2398	Axis Bank	Interest	20-Oct-19	INE238A08401		
2399	JSW Steel Limited	Interest	20-Oct-19	INE019A07266		
2400	JSW Energy Limited	Interest	20-Oct-19	INE121E07098		
2401	JSW Energy Limited	Interest	20-Oct-19	INE121E07098		
2402	JSW Energy Limited	Interest	20-Oct-19	INE121E07098		
2403	JSW Energy Limited	Interest	20-Oct-19	INE121E07098		
2404	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07127		
2405	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07549		
2406	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07135		
2407	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07556		
2408	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07143		
2409	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07564		
2410	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07150		
2411	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07572		
2412	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07168		
2413	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07580		
2414	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07176		
2415	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07598		
2416	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07184		
2417	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07606		
2418	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07192		
2419	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07614		
2420	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07200		
2421	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07622		
2422	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07218		
2423	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07630		
2424	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07226		
2425	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07648		
2426	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07234		
2427	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07655		
2428	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07242		
2429	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07663		
2430	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07259		
2431	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07671		
2432	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07267		
2433	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07689		
2434	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07275		
2435	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07697		
2436	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07283		
2437	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07705		
2438	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07291		
2439	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07713		
2440	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07309		
2441	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07721		
2442	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07317		
2443	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07739		
2444	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07325		
2445	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07747		
2446	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07333		
2447	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07754		
2448	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07341		
2449	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07762		
2450	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07358		
2451	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07770		
2452	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07366		
2453	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07788		
2454	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07374		
2455	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07796		
2456	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07382		
2457	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07804		
2458	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07390		
2459	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07812		
2460	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07408		
2461	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07820		
2462	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07416		
2463	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07838		
2464	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07010		

2465	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07028		
2466	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07424		
2467	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07846		
2468	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07432		
2469	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07853		
2470	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07440		
2471	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07861		
2472	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07457		
2473	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07879		
2474	Piramal Finance Limited	Interest	20-Oct-19	INE641007144		
2475	Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-19	INE746N07127		
2476	Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-19	INE746N07549		
2477	HDFC Limited	Interest	21-Oct-19	INE001A08361		
2478	Power Grid Corporation of India Limited	Interest	21-Oct-19	INE752E07HT2		
2479	Power Grid Corporation of India Limited	Interest	21-Oct-19	INE752E07HU0		
2480	Power Grid Corporation of India Limited	Interest	21-Oct-19	INE752E07HV8		
2481	Power Grid Corporation of India Limited	Interest	21-Oct-19	INE752E07HW6		
2482	Power Grid Corporation of India Limited	Interest	21-Oct-19	INE752E07HX4		
2483	Power Grid Corporation of India Limited	Interest	21-Oct-19	INE752E07HY2		
2484	Power Grid Corporation of India Limited	Interest	21-Oct-19	INE752E07HZ9		
2485	NIF Infrastructure Finance Limited	Interest	21-Oct-19	INE246R07020		
2486	Piramal Capital & Housing Finance Limited	Interest	21-Oct-19	INE516Y07089		
2487	Piramal Capital & Housing Finance Limited	Interest	21-Oct-19	INE516Y07071		
2488	Power Grid Corporation of India Limited	Principal	21-Oct-19	INE752E07HT2		
2489	Indiabulls Housing Finance Limited	Interest	22-Oct-19	INE148I07IM7		
2490	Tata Capital Housing Finance Limited	Interest	22-Oct-19	INE033L07AF6		
2491	Relisys Medical Devices Limited	Principal	22-Oct-19	INE959H07011		
2492	Tata Capital Housing Finance Limited	Principal	22-Oct-19	INE033L07AF6		
2493	IDFC FIRST Bank Limited	Interest	23-Oct-19	INE688I07162		
2494	IDFC FIRST Bank Limited	Interest	23-Oct-19	INE092T08CR4		
2495	Citicorp Finance (India) Limited	Interest	24-Oct-19	INE915D07WT6		
2496	Andhra Bank	Interest	24-Oct-19	INE434A08075		
2497	Cholamandalam Investment & Finance Company Limited	Interest	24-Oct-19	INE121A07MV4		
2498	Cholamandalam Investment & Finance Company Limited	Interest	24-Oct-19	INE121A07MY8		
2499	Prestige Estates Projects Limited	Interest	24-Oct-19	INE811K07026		
2500	PVR Limited	Interest	24-Oct-19	INE191H07177		
2501	PVR Limited	Interest	24-Oct-19	INE191H07185		
2502	PVR Limited	Interest	24-Oct-19	INE191H07169		
2503	Cholamandalam Investment & Finance Company Limited	Principal	24-Oct-19	INE121A07MY8		
2504	Cholamandalam Investment & Finance Company Limited	Principal	24-Oct-19	INE121A07MV4		
2505	Cholamandalam Investment & Finance Company Limited	Principal	24-Oct-19	INE121A07MX0		
2506	Citicorp Finance (India) Limited	Principal	24-Oct-19	INE915D07WT6		
2507	REC Limited	Interest	25-Oct-19	INE020B08450		
2508	Jaiprakash Associates Limited	Interest	25-Oct-19	INE455F07543		
2509	State Bank of India	Interest	25-Oct-19	INE062A08140		
2510	Cholamandalam Investment & Finance Company Limited	Interest	25-Oct-19	INE121A07NN9		
2511	West Bengal State Electricity Distribution Co. Ltd.	Interest	25-Oct-19	INE411L07023		
2512	HDB Financial Services Ltd.	Interest	25-Oct-19	INE756I07AL6		
2513	Cholamandalam Investment & Finance Company Limited	Principal	25-Oct-19	INE121A07MW2		
2514	Cholamandalam Investment & Finance Company Limited	Principal	25-Oct-19	INE121A07NN9		
2515	Jaiprakash Associates Limited	Principal	25-Oct-19	INE455F07543		
2516	HDB Financial Services Ltd.	Principal	25-Oct-19	INE756I07AL6		
2517	LIC Housing Finance Limited	Interest	26-Oct-19	INE115A08344		
2518	Steel Authority of India Ltd.(SAIL)	Interest	26-Oct-19	INE114A07638		
2519	Indiabulls Housing Finance Limited	Interest	26-Oct-19	INE148I07GJ7		
2520	Indiabulls Housing Finance Limited	Interest	26-Oct-19	INE148I08231		
2521	Reliance Home Finance Limited	Interest	26-Oct-19	INE217K07752		
2522	Reliance Home Finance Limited	Interest	26-Oct-19	INE217K07950		
2523	Tata Capital Financial Services Limited	Interest	26-Oct-19	INE306N08201		
2524	Steel Authority of India Ltd.(SAIL)	Principal	26-Oct-19	INE114A07638		
2525	Cholamandalam Investment & Finance Company Limited	Interest	27-Oct-19	INE121A08NW8		
2526	Reliance Home Finance Limited	Interest	27-Oct-19	INE217K07117		
2527	Reliance Home Finance Limited	Interest	27-Oct-19	INE217K07968		
2528	Kotak Mahindra Prime Limited	Interest	28-Oct-19	INE916DA7QC6		
2529	Cholamandalam Investment & Finance Company Limited	Interest	28-Oct-19	INE121A08NW8		
2530	Cholamandalam Investment & Finance Company Limited	Interest	28-Oct-19	INE121A07NZ3		
2531	IDFC FIRST Bank Limited	Interest	28-Oct-19	INE092T08DQ4		
2532	IDFC FIRST Bank Limited	Interest	28-Oct-19	INE092T08DR2		
2533	Ballarpur Industries Limited	Interest	28-Oct-19	INE294A07125		
2534	Reliance Home Finance Limited	Interest	28-Oct-19	INE217K07497		
2535	Tata Capital Financial Services Limited	Interest	28-Oct-19	INE976I08052		
2536	Tata Capital Financial Services Limited	Interest	28-Oct-19	INE976I08060		
2537	IL & FS Transportation Networks Limited	Interest	28-Oct-19	INE975G08215		
2538	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities)	Interest	28-Oct-19	INE657N07597&Anr		
2539	Tata Capital Financial Services Limited	Principal	28-Oct-19	INE976I08052		
2540	Tata Capital Financial Services Limited	Principal	28-Oct-19	INE976I08060		
2541	IDFC FIRST Bank Limited	Principal	28-Oct-19	INE092T08DQ4		
2542	Citicorp Finance (India) Limited	Interest	29-Oct-19	INE915D07WW0		
2543	Cholamandalam Investment & Finance Company Limited	Interest	29-Oct-19	INE121A07NZ3		
2544	Cholamandalam Investment & Finance Company Limited	Interest	29-Oct-19	INE121A07NZ3		
2545	JM Financial Credit Solutions Limited	Interest	29-Oct-19	INE651J07366		
2546	Cornerview Constructions & Developers Private Limited	Interest	29-Oct-19	INE543T07018		
2547	Cornerview Constructions & Developers Private Limited	Interest	29-Oct-19	INE543T07026		
2548	Cornerview Constructions & Developers Private Limited	Interest	29-Oct-19	INE543T07042		
2549	Cornerview Constructions & Developers Private Limited	Interest	29-Oct-19	INE543T07059		

2550	JM Financial Credit Solutions Limited	Principal	29-Oct-19	INE651J07366		
2551	Cornerview Constructions & Developers Private Limited	Principal	29-Oct-19	INE543T07018		
2552	Cornerview Constructions & Developers Private Limited	Principal	29-Oct-19	INE543T07026		
2553	Cornerview Constructions & Developers Private Limited	Principal	29-Oct-19	INE543T07042		
2554	Cornerview Constructions & Developers Private Limited	Principal	29-Oct-19	INE543T07059		
2555	Citicorp Finance (India) Limited	Principal	29-Oct-19	INE915D07WWO		
2556	Axis Bank	Interest	30-Oct-19	INE238A08385		
2557	Citicorp Finance (India) Limited	Interest	30-Oct-19	INE915D07SR8		
2558	JSW Energy Limited	Interest	30-Oct-19	INE121E07106		
2559	Indiabulls Housing Finance Limited	Interest	30-Oct-19	INE148I07AG6		
2560	IDFC FIRST Bank Limited	Interest	30-Oct-19	INE688I08095		
2561	Tata Power Company Ltd	Interest	30-Oct-19	INE245A08042		
2562	PVR Limited	Interest	30-Oct-19	INE191H07268		
2563	PVR Limited	Interest	30-Oct-19	INE191H07250		
2564	PVR Limited	Interest	30-Oct-19	INE191H07276		
2565	Relisys Medical Devices Limited	Interest	30-Oct-19	INE959H07029		
2566	Arohan Financial Services Private Limited	Interest	30-Oct-19	INE808K08053		
2567	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Oct-19	INE128X07028		
2568	Citicorp Finance (India) Limited	Principal	30-Oct-19	INE915D07SR8		
2569	Relisys Medical Devices Limited	Principal	30-Oct-19	INE959H07029		
2570	Indiabulls Housing Finance Limited	Principal	30-Oct-19	INE148I07AG6		
2571	Shriram Transport Finance Company Limited	Interest	31-Oct-19	INE721A07H16		
2572	Andhra Bank	Interest	31-Oct-19	INE434A08083		
2573	PNB Housing Finance Limited	Interest	31-Oct-19	INE572E09536		
2574	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Interest	31-Oct-19	INE669E07021		
2575	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Interest	31-Oct-19	INE669E07021		
2576	Luxora Infrastructure Pvt. Ltd.	Interest	31-Oct-19	INE223K07024		
2577	Panyam Cement & Mineral Industries Limited	Interest	31-Oct-19	INE167E07018		
2578	Tata Power Company Ltd	Interest	31-Oct-19	INE245A08034		
2579	HDB Financial Services Ltd.	Interest	31-Oct-19	INE756I07BS9		
2580	Bhilwara Green Energy Limited	Interest	31-Oct-19	INE030N07027		
2581	Bhilwara Green Energy Limited	Interest	31-Oct-19	INE030N07035		
2582	RMZ Ecoworld Infrastructure Private Limited	Interest	31-Oct-19	INE585I07012		
2583	IIFL Home Finance Limited (Formerly India Infoline Housing Finance Limited)	Interest	31-Oct-19	INE477L08014		
2584	India Infradebt Limited	Interest	31-Oct-19	INE537P07398		
2585	Empee Distilleries Limited	Interest	31-Oct-19	INE180G07032		
2586	New Media Broadcasting Private Limited	Interest	31-Oct-19	INE343U07011		
2587	CSJ Infrastructure Pvt. Ltd.	Interest	31-Oct-19	INE116K07012		
2588	CSJ Infrastructure Pvt. Ltd.	Interest	31-Oct-19	INE116K07012		
2589	RMZ Ecoworld Infrastructure Private Limited	Principal	31-Oct-19	INE585I07012		
2590	EON Hadapsar Infrastructure Pvt Ltd	Principal	31-Oct-19	INE884M07029		
2591	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Principal	31-Oct-19	INE669E07021		
2592	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Principal	31-Oct-19	INE669E07021		
2593	Panyam Cement & Mineral Industries Limited	Principal	31-Oct-19	INE167E07018		
2594	Shriram Transport Finance Company Limited	Principal	31-Oct-19	INE721A08760		
2595	PNB Housing Finance Limited	Principal	31-Oct-19	INE572E09536		
2596	HDB Financial Services Ltd.	Principal	31-Oct-19	INE756I07BS9		
2597	Shriram Transport Finance Company Limited	Interest	01-Nov-19	INE721A07HL2		
2598	Bank of Baroda	Interest	01-Nov-19	INE028A08042		
2599	HDFC Limited	Interest	01-Nov-19	INE001A07R14		
2600	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07BC3		
2601	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07AH4		
2602	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07AS1		
2603	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07878		
2604	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07977		
2605	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07B24		
2606	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07CA5		
2607	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07BP5		
2608	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07BQ3		
2609	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07C18		
2610	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07C16		
2611	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07CK4		
2612	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07DB1		
2613	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07DC9		
2614	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07DD7		
2615	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07DH8		
2616	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07DJ4		
2617	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07DI6		
2618	JM Financial Products Limited	Interest	01-Nov-19	INE523H07AK4		
2619	Indostar Capital Finance Limited	Interest	01-Nov-19	INE896L07645		
2620	Edelweiss Housing Finance Limited	Interest	01-Nov-19	INE530L07210		
2621	Nuclear Power Corporation of India Limited	Interest	01-Nov-19	INE206D08121		
2622	Nuclear Power Corporation of India Limited	Interest	01-Nov-19	INE206D08113		
2623	Edelweiss Retail Finance Limited	Interest	01-Nov-19	INE528S07078		
2624	Edelweiss Retail Finance Limited	Interest	01-Nov-19	INE528S07094		
2625	Edelweiss Retail Finance Limited	Interest	01-Nov-19	INE528S07110		
2626	JM Financial Credit Solutions Limited	Interest	01-Nov-19	INE651J07630		
2627	JM Financial Credit Solutions Limited	Interest	01-Nov-19	INE651J07671		
2628	JM Financial Credit Solutions Limited	Interest	01-Nov-19	INE651J07697		
2629	JM Financial Credit Solutions Limited	Interest	01-Nov-19	INE651J07614		
2630	JM Financial Credit Solutions Limited	Interest	01-Nov-19	INE651J07739		
2631	APG Premium Homes Private Limited	Interest	01-Nov-19	INE851T08039		
2632	Achievers Finance India (P) Ltd	Interest	01-Nov-19	INE065507027		
2633	Achievers Finance India (P) Ltd	Interest	01-Nov-19	INE065507035		
2634	Achievers Finance India (P) Ltd	Interest	01-Nov-19	INE065507118		

2635	Achievers Finance India (P) Ltd	Interest	01-Nov-19	INE065507126		
2636	Achievers Finance India (P) Ltd	Interest	01-Nov-19	INE065507134		
2637	Achievers Finance India (P) Ltd	Interest	01-Nov-19	INE065507142		
2638	Achievers Finance India (P) Ltd	Interest	01-Nov-19	INE065507159		
2639	Achievers Finance India (P) Ltd	Interest	01-Nov-19	INE065507167		
2640	Indostar Capital Finance Limited	Principal	01-Nov-19	INE896L07645		
2641	JSW Steel Limited	Interest	02-Nov-19	INE019A07183		
2642	State Bank of India	Interest	02-Nov-19	INE062A08165		
2643	J K Cement Limited	Interest	02-Nov-19	INE823G07052		
2644	Indostar Capital Finance Limited	Interest	02-Nov-19	INE896L07561		
2645	JSW Steel Limited	Principal	02-Nov-19	INE019A07183		
2646	J K Cement Limited	Principal	02-Nov-19	INE823G07052		
2647	India Infrastructure Finance Company Limited (IIFCL)	Interest	03-Nov-19	INE787H09095		
2648	Indian Overseas Bank	Interest	03-Nov-19	INE565A09256		
2649	Hinduja Leyland Finance Limited	Interest	03-Nov-19	INE146O08035		
2650	Ess Kay Fincorp Limited	Interest	03-Nov-19	INE124N08042		
2651	Hinduja Leyland Finance Limited	Principal	03-Nov-19	INE146O08035		
2652	Union Bank of India	Interest	04-Nov-19	INE692A08037		
2653	Union Bank of India	Interest	04-Nov-19	INE692A08037		
2654	India Infoline Finance Limited.	Interest	04-Nov-19	INE866I08162		
2655	Indiabulls Housing Finance Limited	Interest	04-Nov-19	INE148I07J11		
2656	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Interest	04-Nov-19	INE949L08152		
2657	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Interest	04-Nov-19	INE949L08152		
2658	Piramal Capital & Housing Finance Limited	Interest	04-Nov-19	INE64I007193		
2659	Indiabulls Housing Finance Limited	Principal	04-Nov-19	INE148I07J11		
2660	India Infradebt Limited	Interest	05-Nov-19	INE537P07174		
2661	India Infradebt Limited	Interest	05-Nov-19	INE537P07182		
2662	J K Cement Limited	Interest	06-Nov-19	INE823G07193		
2663	Indiabulls Housing Finance Limited	Interest	06-Nov-19	INE148I07142		
2664	Tata Capital Housing Finance Limited	Interest	06-Nov-19	INE033L07EC5		
2665	Tata Capital Housing Finance Limited	Interest	06-Nov-19	INE033L07ED3		
2666	Reliance Home Finance Limited	Interest	06-Nov-19	INE217K07778		
2667	Edelweiss Retail Finance Limited	Interest	06-Nov-19	INE528S07060		
2668	Edelweiss Retail Finance Limited	Interest	06-Nov-19	INE528S07060		
2669	Indiabulls Housing Finance Limited	Interest	07-Nov-19	INE148I07IC8		
2670	Indostar Capital Finance Limited	Interest	07-Nov-19	INE896L07595		
2671	Tata Capital Financial Services Limited	Interest	07-Nov-19	INE976I08177		
2672	Edelweiss Retail Finance Limited	Interest	07-Nov-19	INE528S07060		
2673	Five-Star Business Finance Limited	Interest	07-Nov-19	INE128S07069&Ors		
2674	Central Bank of India	Interest	08-Nov-19	INE483A09260		
2675	J K Cement Limited	Interest	08-Nov-19	INE823G07136		
2676	Reliance Home Finance Limited	Interest	08-Nov-19	INE217K07AR2		
2677	Piramal Finance Limited	Interest	08-Nov-19	INE64I007177		
2678	Indiabulls Consumer Finance Limited	Interest	08-Nov-19	INE614X07076		
2679	Indiabulls Consumer Finance Limited	Interest	08-Nov-19	INE614X07043		
2680	PNB Housing Finance Limited	Interest	09-Nov-19	INE572E09130		
2681	Cholamandalam Investment & Finance Company Limited	Interest	09-Nov-19	INE121A08NX6		
2682	Welspun Corp Limited	Interest	09-Nov-19	INE191B07139		
2683	PVR Limited	Interest	09-Nov-19	INE191H07193		
2684	PVR Limited	Interest	09-Nov-19	INE191H07201		
2685	HDFC ERGO General Insurance Company Limited	Interest	09-Nov-19	INE392I08011		
2686	PNB Housing Finance Limited	Principal	09-Nov-19	INE572E09130		
2687	United Bank of India	Interest	10-Nov-19	INE695A08063		
2688	Sundaram Finance Limited	Interest	10-Nov-19	INE660A08BQ2		
2689	Cholamandalam Investment & Finance Company Limited	Interest	10-Nov-19	INE121A08NY4		
2690	India Infradebt Limited	Interest	10-Nov-19	INE537P07190		
2691	Blue Blends (India) Limited	Interest	10-Nov-19	INE113Q07029		
2692	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Principal	10-Nov-19	INE949L08376		
2693	REC Limited	Interest	11-Nov-19	INE020B08641		
2694	Tata Steel Limited	Interest	11-Nov-19	INE081A08173		
2695	HDFC Limited	Interest	11-Nov-19	INE001A07HJ3		
2696	HDFC Limited	Interest	11-Nov-19	INE001A07PU3		
2697	HDFC Limited	Principal	11-Nov-19	INE001A07PU3		
2698	IDFC FIRST Bank Limited	Interest	12-Nov-19	INE092T08CC6		
2699	IDFC FIRST Bank Limited	Interest	12-Nov-19	INE092T08CE2		
2700	India Infrastructure Finance Company Limited (IIFCL)	Interest	12-Nov-19	INE787H09012		
2701	Sundaram Finance Limited	Interest	12-Nov-19	INE660A08BRO		
2702	Shriram Transport Finance Company Limited	Interest	13-Nov-19	INE721A07I04		
2703	Dewan Housing Finance Ltd	Interest	13-Nov-19	INE564G07334		
2704	Tata Motors Finance Ltd.	Interest	13-Nov-19	INE601U08010		
2705	HDB Financial Services Ltd.	Interest	13-Nov-19	INE756I08082		
2706	Dewan Housing Finance Ltd	Principal	13-Nov-19	INE564G07334		
2707	Indiabulls Housing Finance Limited	Interest	14-Nov-19	INE148I07A10		
2708	GVR Infra Projects Limited	Interest	14-Nov-19	INE427M07019		
2709	GVR Infra Projects Limited	Interest	14-Nov-19	INE427M07019		
2710	IL&FS Energy Development Company Limited	Interest	14-Nov-19	INE938L08072		
2711	India Grid Trust	Interest	14-Nov-19	INE219X07025		
2712	Indiabulls Housing Finance Limited	Principal	14-Nov-19	INE148I07A10		
2713	Sundaram Finance Limited	Interest	15-Nov-19	INE660A07PH3		
2714	Sundaram Finance Limited	Interest	15-Nov-19	INE660A07PH3		
2715	Cholamandalam Investment & Finance Company Limited	Interest	15-Nov-19	INE121A07MZ5		
2716	HDB Financial Services Ltd.	Interest	15-Nov-19	INE756I08173		
2717	Reliance Home Finance Limited	Interest	15-Nov-19	INE217K07257		
2718	JM Financial Products Limited	Interest	15-Nov-19	INE523H07874		
2719	Tata Capital Financial Services Limited	Interest	15-Nov-19	INE976I08128		

2720	RMZ Infotech Private Limited	Interest	15-Nov-19	INE345W07020		
2721	RMZ Infotech Private Limited	Interest	15-Nov-19	INE345W07020		
2722	RMZ Infotech Private Limited	Interest	15-Nov-19	INE345W07020		
2723	OB Infrastructure Limited	Interest	15-Nov-19	INE129L07013		
2724	OB Infrastructure Limited	Interest	15-Nov-19	INE129L07039		
2725	Mantri Metallica Private Limited	Interest	15-Nov-19	INE466V07018		
2726	Five-Star Business Finance Limited	Interest	15-Nov-19	INE128S07176&Ors		
2727	Piramal Capital & Housing Finance Limited	Interest	15-Nov-19	INE516Y07105		
2728	Piramal Capital & Housing Finance Limited	Interest	15-Nov-19	INE516Y07097		
2729	RMZ Infotech Private Limited	Principal	15-Nov-19	INE345W07020		
2730	Mantri Metallica Private Limited	Principal	15-Nov-19	INE466V07018		
2731	Orissa Stevedores Limited	Principal	15-Nov-19	INE496S07011		
2732	The Karnataka Bank Limited	Interest	16-Nov-19	INE614B08039		
2733	JSW Energy Limited	Interest	16-Nov-19	INE121E07114		
2734	JSW Energy Limited	Interest	16-Nov-19	INE121E07114		
2735	Cholamandalam Investment & Finance Company Limited	Interest	16-Nov-19	INE121A08NZ1		
2736	SREI Equipment Finance Pvt Limited	Interest	16-Nov-19	INE881J08268		
2737	Tata Power Company Ltd	Interest	16-Nov-19	INE245A08091		
2738	Tata Power Company Ltd	Interest	16-Nov-19	INE245A08109		
2739	Tata Power Company Ltd	Interest	16-Nov-19	INE245A08117		
2740	Tata Power Company Ltd	Interest	16-Nov-19	INE245A08125		
2741	Tata Power Company Ltd	Interest	16-Nov-19	INE245A08133		
2742	Piramal Enterprises Limited	Interest	16-Nov-19	INE140A07435		
2743	HDFC Credila Financial Services Pvt Ltd	Interest	16-Nov-19	INE539K08161		
2744	PVR Limited	Interest	16-Nov-19	INE191H07128		
2745	PVR Limited	Interest	16-Nov-19	INE191H07136		
2746	PVR Limited	Interest	16-Nov-19	INE191H07144		
2747	NIIF Infrastructure Finance Limited	Interest	16-Nov-19	INE246R07038		
2748	SREI Equipment Finance Pvt Limited	Principal	16-Nov-19	INE881J08268		
2749	Nuclear Power Corporation of India Limited	Principal	16-Nov-19	INE206D08121		
2750	Nuclear Power Corporation of India Limited	Principal	16-Nov-19	INE206D08113		
2751	IDFC FIRST Bank Limited	Interest	17-Nov-19	INE092T08311		
2752	India Infrastructure Finance Company Limited (IIFCL)	Interest	17-Nov-19	INE787H09012		
2753	India Infrastructure Finance Company Limited (IIFCL)	Interest	17-Nov-19	INE787H09012		
2754	India Infrastructure Finance Company Limited (IIFCL)	Interest	17-Nov-19	INE787H09012		
2755	REC Limited	Interest	17-Nov-19	INE020B07EY7		
2756	HDFC Limited	Interest	17-Nov-19	INE001A07RC7		
2757	The Karnataka Bank Limited	Interest	17-Nov-19	INE614B08021		
2758	Tata Power Company Ltd	Interest	17-Nov-19	INE245A08067		
2759	HDB Financial Services Ltd.	Interest	17-Nov-19	INE756I08090		
2760	Piramal Enterprises Limited	Interest	17-Nov-19	INE140A07401		
2761	NIIF Infrastructure Finance Limited	Interest	17-Nov-19	INE246R07129		
2762	DCB Bank Limited	Interest	17-Nov-19	INE503A08036		
2763	IDFC FIRST Bank Limited	Principal	17-Nov-19	INE092T08311		
2764	Tata Power Company Ltd	Principal	17-Nov-19	INE245A08067		
2765	Tata Power Company Ltd	Principal	17-Nov-19	INE245A08067		
2766	REC Limited	Principal	17-Nov-19	INE020B07EY7		
2767	HDFC Limited	Interest	18-Nov-19	INE001A07PTS		
2768	HDFC Limited	Interest	18-Nov-19	INE001A07PV1		
2769	HDB Financial Services Ltd.	Interest	18-Nov-19	INE756I07BR1		
2770	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	18-Nov-19	INE216P07134		
2771	DCB Bank Limited	Interest	18-Nov-19	INE503A08028		
2772	HDFC Limited	Principal	18-Nov-19	INE001A07PTS		
2773	IDFC FIRST Bank Limited	Interest	19-Nov-19	INE092T08592		
2774	Citicorp Finance (India) Limited	Interest	19-Nov-19	INE915D075S6		
2775	Steel Authority of India Ltd.(SAIL)	Interest	19-Nov-19	INE114A07943		
2776	Steel Authority of India Ltd.(SAIL)	Interest	19-Nov-19	INE114A07646		
2777	Indiabulls Housing Finance Limited	Interest	19-Nov-19	INE148I07159		
2778	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Interest	19-Nov-19	INE949L08160		
2779	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Interest	19-Nov-19	INE949L08160		
2780	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Interest	19-Nov-19	INE949L08160		
2781	India Infradebt Limited	Interest	19-Nov-19	INE537P07067		
2782	Piramal Capital & Housing Finance Limited	Interest	19-Nov-19	INE516Y07014		
2783	Steel Authority of India Ltd.(SAIL)	Principal	19-Nov-19	INE114A07646		
2784	Citicorp Finance (India) Limited	Principal	19-Nov-19	INE915D075S6		
2785	Power Finance Corporation Limited	Interest	20-Nov-19	INE134E08CK1		
2786	JSW Steel Limited	Interest	20-Nov-19	INE019A07258		
2787	HDFC Limited	Interest	20-Nov-19	INE001A07RJ2		
2788	J K Cement Limited	Interest	20-Nov-19	INE823G07029		
2789	Indiabulls Housing Finance Limited	Interest	20-Nov-19	INE148I07DJ4		
2790	Indiabulls Housing Finance Limited	Interest	20-Nov-19	INE148I07DK2		
2791	Indiabulls Housing Finance Limited	Interest	20-Nov-19	INE148I07DL0		
2792	Indiabulls Housing Finance Limited	Interest	20-Nov-19	INE148I07DL0		
2793	Indiabulls Housing Finance Limited	Interest	20-Nov-19	INE148I07DK2		
2794	Indiabulls Housing Finance Limited	Interest	20-Nov-19	INE148I07DJ4		
2795	IDFC FIRST Bank Limited	Interest	20-Nov-19	INE688I08103		
2796	HDFC Credila Financial Services Pvt Ltd	Interest	20-Nov-19	INE539K07106		
2797	Piramal Finance Limited	Interest	20-Nov-19	INE641O07144		
2798	Power Finance Corporation Limited	Principal	20-Nov-19	INE134E08CK1		
2799	Indiabulls Housing Finance Limited	Interest	21-Nov-19	INE148I07381		
2800	IL & FS Transportation Networks Limited	Interest	21-Nov-19	INE975G08074		
2801	SGGD Projects Development P Ltd	Interest	21-Nov-19	INE627P08015		
2802	Piramal Capital & Housing Finance Limited	Interest	21-Nov-19	INE516Y07089		
2803	Piramal Capital & Housing Finance Limited	Interest	21-Nov-19	INE516Y07071		
2804	SGGD Projects Development P Ltd	Principal	21-Nov-19	INE627P08015		

2805	IL & FS Transportation Networks Limited	Principal	21-Nov-19	INE975G08074		
2806	IL & FS Transportation Networks Limited	Principal	21-Nov-19	INE975G08074		
2807	Union Bank of India	Interest	22-Nov-19	INE692A09266		
2808	Indiabulls Housing Finance Ltd	Interest	22-Nov-19	INE148I07JK9		
2809	Indiabulls Housing Finance Limited	Interest	22-Nov-19	INE148I07076		
2810	Cholamandalam Investment & Finance Company Limited	Interest	22-Nov-19	INE121A07NB4		
2811	Piramal Finance Limited	Interest	22-Nov-19	INE641O07029		
2812	Shriram Transport Finance Company Limited	Principal	22-Nov-19	INE721A08778		
2813	Piramal Finance Limited	Principal	22-Nov-19	INE641O07029		
2814	Cholamandalam Investment & Finance Company Limited	Principal	22-Nov-19	INE121A07NB4		
2815	Cholamandalam Investment & Finance Company Limited	Principal	22-Nov-19	INE121A07NB4		
2816	LIC Housing Finance Limited	Interest	23-Nov-19	INE115A07AC1		
2817	Axis Bank	Interest	23-Nov-19	INE238A08419		
2818	Bank of Baroda	Interest	23-Nov-19	INE028A09149		
2819	Bank of Baroda	Interest	23-Nov-19	INE028A09149		
2820	Tata Motors Finance Ltd.	Interest	23-Nov-19	INE909H08055		
2821	Cholamandalam Investment & Finance Company Limited	Interest	23-Nov-19	INE121A080A2		
2822	Reliance Home Finance Limited	Interest	23-Nov-19			
2823	Reliance Home Finance Limited	Interest	23-Nov-19	INE217K08248		
2824	Bank of Baroda	Principal	23-Nov-19	INE028A09149		
2825	National Cooperative Development Corporation	Principal	23-Nov-19	INE014N07047		
2826	Union Bank of India	Interest	24-Nov-19	INE692A08045		
2827	Cholamandalam Investment & Finance Company Limited	Interest	24-Nov-19	INE121A080B0		
2828	PVR Limited	Interest	24-Nov-19	INE191H07177		
2829	PVR Limited	Interest	24-Nov-19	INE191H07185		
2830	PVR Limited	Interest	24-Nov-19	INE191H07169		
2831	ICICI Home Finance Company Limited	Interest	25-Nov-19	INE071G08262		
2832	ICICI Home Finance Company Limited	Interest	25-Nov-19	INE071G07041		
2833	J K Cement Limited	Interest	25-Nov-19	INE823G07037		
2834	CreditAccess Grameen Limited	Interest	25-Nov-19	INE741K07181		
2835	Reliance Home Finance Limited	Interest	25-Nov-19			
2836	Reliance Home Finance Limited	Interest	25-Nov-19	INE217K08255		
2837	HDFC Credila Financial Services Pvt Ltd	Interest	25-Nov-19	INE539K07056		
2838	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	25-Nov-19	INE027E07584		
2839	Cholamandalam MS General Insurance Company Ltd	Interest	25-Nov-19	INE439H08012		
2840	ICICI Home Finance Company Limited	Principal	25-Nov-19	INE071G07041		
2841	ICICI Home Finance Company Limited	Principal	25-Nov-19	INE071G08262		
2842	CreditAccess Grameen Limited	Principal	25-Nov-19	INE741K07181		
2843	Sundaram Finance Limited	Interest	26-Nov-19	INE660A08B23		
2844	NHPC Limited	Interest	26-Nov-19	INE848E07617		
2845	NHPC Limited	Interest	26-Nov-19	INE848E07682		
2846	NHPC Limited	Interest	26-Nov-19	INE848E07625		
2847	NHPC Limited	Interest	26-Nov-19	INE848E07690		
2848	NHPC Limited	Interest	26-Nov-19	INE848E07633		
2849	NHPC Limited	Interest	26-Nov-19	INE848E07708		
2850	NHPC Limited	Interest	26-Nov-19	INE848E07641		
2851	NHPC Limited	Interest	26-Nov-19	INE848E07716		
2852	NHPC Limited	Interest	26-Nov-19	INE848E07658		
2853	NHPC Limited	Interest	26-Nov-19	INE848E07666		
2854	NHPC Limited	Interest	26-Nov-19	INE848E07724		
2855	NHPC Limited	Interest	26-Nov-19	INE848E07732		
2856	NHPC Limited	Interest	26-Nov-19	INE848E07740		
2857	NHPC Limited	Interest	26-Nov-19	INE848E07757		
2858	NHPC Limited	Interest	26-Nov-19	INE848E07765		
2859	NHPC Limited	Interest	26-Nov-19	INE848E07773		
2860	NHPC Limited	Interest	26-Nov-19	INE848E07781		
2861	Indiabulls Housing Finance Limited	Interest	26-Nov-19	INE148I07G17		
2862	Indiabulls Housing Finance Limited	Interest	26-Nov-19	INE148I08231		
2863	SREI Equipment Finance Pvt Limited	Interest	26-Nov-19	INE881J08128		
2864	Reliance Home Finance Limited	Interest	26-Nov-19	INE217K08081		
2865	NHPC Limited	Principal	26-Nov-19	INE848E07617		
2866	NHPC Limited	Principal	26-Nov-19	INE848E07682		
2867	Punjab National Bank	Interest	27-Nov-19	INE160A09306		
2868	Punjab National Bank	Interest	27-Nov-19	INE160A09314		
2869	Sundaram Finance Limited	Interest	27-Nov-19	INE660A08B58		
2870	Sadbhav Engineering Limited	Interest	27-Nov-19	INE226H07064		
2871	Indiabulls Housing Finance Limited	Interest	27-Nov-19	INE148I07A00		
2872	Cholamandalam Investment & Finance Company Limited	Interest	27-Nov-19	INE121A07LE2		
2873	Macrotech Developers Limited (Formerly Lodha Developers Ltd.)	Interest	27-Nov-19	INE670K07067		
2874	Sadbhav Engineering Limited	Principal	27-Nov-19	INE226H07064		
2875	Indiabulls Housing Finance Limited	Principal	27-Nov-19	INE148I07A00		
2876	Cholamandalam Investment & Finance Company Limited	Principal	27-Nov-19	INE121A07LE2		
2877	Power Grid Corporation of India Limited	Interest	28-Nov-19	INE752E07IP8		
2878	The South Indian Bank Ltd.	Interest	28-Nov-19	INE683A08036		
2879	PTC India Financial Services Ltd.	Interest	28-Nov-19	INE560K07128		
2880	Cholamandalam Investment & Finance Company Limited	Interest	28-Nov-19	INE121A07NC2		
2881	Cholamandalam Investment & Finance Company Limited	Interest	28-Nov-19	INE121A08NV0		
2882	Cholamandalam Investment & Finance Company Limited	Interest	28-Nov-19	INE121A070B2		
2883	Sundaram BNP Paribas Home Finance Limited.	Interest	28-Nov-19	INE667F07GL8		
2884	Nuclear Power Corporation of India Limited	Interest	28-Nov-19	INE206D08212		
2885	Nuclear Power Corporation of India Limited	Interest	28-Nov-19	INE206D08220		
2886	Nuclear Power Corporation of India Limited	Interest	28-Nov-19	INE206D08238		
2887	Nuclear Power Corporation of India Limited	Interest	28-Nov-19	INE206D08246		
2888	Nuclear Power Corporation of India Limited	Interest	28-Nov-19	INE206D08253		
2889	IL&FS Energy Development Company Limited	Interest	28-Nov-19	INE938L08080		

2890	IL&FS Energy Development Company Limited	Interest	28-Nov-19	INE938L08098	
2891	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities)	Interest	28-Nov-19	INE657N07597&Anr	
2892	NIIF Infrastructure Finance Limited	Interest	28-Nov-19	INE246R07236	
2893	Sagar Cements (R) Ltd (Erstwhile BMM Cements Limited)	Interest	28-Nov-19	INE433R07016	
2894	Arohan Financial Services Private Limited	Interest	28-Nov-19		
2895	Cholamandalam Investment & Finance Company Limited	Principal	28-Nov-19	INE121A07NC2	
2896	Cholamandalam Investment & Finance Company Limited	Principal	28-Nov-19	INE121A07NC2	
2897	Sundaram BNP Paribas Home Finance Limited.	Principal	28-Nov-19	INE667F07GL8	
2898	Sagar Cements (R) Ltd (Erstwhile BMM Cements Limited)	Principal	28-Nov-19	INE433R07016	
2899	LIC Housing Finance Limited	Interest	29-Nov-19	INE115A08351	
2900	REC Limited	Interest	29-Nov-19	INE020B08468	
2901	HDFC Limited	Interest	29-Nov-19	INE001A07RK0	
2902	IDFC FIRST Bank Limited	Interest	29-Nov-19	INE092T08EM1	
2903	Sundaram BNP Paribas Home Finance Limited.	Interest	29-Nov-19	INE667F07GW5	
2904	Sundaram BNP Paribas Home Finance Limited.	Interest	29-Nov-19	INE667F07GM6	
2905	JM Financial Products Limited	Interest	29-Nov-19	INES23H07908	
2906	JM Financial Products Limited	Interest	29-Nov-19	INES23H07908	
2907	Adani Ports and Special Economic Zone Limited	Interest	29-Nov-19	INE742F07411	
2908	Adani Ports and Special Economic Zone Limited	Interest	29-Nov-19	INE742F07411	
2909	Adani Ports and Special Economic Zone Limited	Interest	29-Nov-19	INE742F07411	
2910	Vistaar Financial Services Private Limited.	Interest	29-Nov-19	INE016P07070	
2911	JM Financial Products Limited	Principal	29-Nov-19	INES23H07908	
2912	JM Financial Products Limited	Principal	29-Nov-19	INES23H07908	
2913	Sundaram BNP Paribas Home Finance Limited.	Principal	29-Nov-19	INE667F07GM6	
2914	Vistaar Financial Services Private Limited.	Principal	29-Nov-19	INE016P07070	
2915	ICICI Securities Primary Dealership Limited	Interest	30-Nov-19	INE849D08TQ7	
2916	Reliance Infrastructure Limited	Interest	30-Nov-19	INE036A07567	
2917	Luxora Infrastructure Pvt. Ltd.	Interest	30-Nov-19	INE223K07024	
2918	Panyam Cement & Mineral Industries Limited	Interest	30-Nov-19	INE167E07018	
2919	HDB Financial Services Ltd.	Interest	30-Nov-19	INE756I08025	
2920	Bhilwara Green Energy Limited	Interest	30-Nov-19	INE030N07027	
2921	Bhilwara Green Energy Limited	Interest	30-Nov-19	INE030N07035	
2922	RMZ Ecoworld Infrastructure Private Limited	Interest	30-Nov-19	INE585I07012	
2923	IIFL Home Finance Limited (Formerly India Infoline Housing Finance Limited)	Interest	30-Nov-19	INE477L08014	
2924	India Infradebt Limited	Interest	30-Nov-19	INE537P07257	
2925	Hinduja Leyland Finance Limited	Interest	30-Nov-19	INE146O08068	
2926	Caspian Impact Investments Private Limited (erstwhile Bellwether Microfinance)	Interest	30-Nov-19	INE059K07048	
2927	Caspian Impact Investments Private Limited (erstwhile Bellwether Microfinance)	Interest	30-Nov-19	INE059K07030	
2928	Caspian Impact Investments Private Limited (erstwhile Bellwether Microfinance)	Interest	30-Nov-19	INE059K07022	
2929	PVR Limited	Interest	30-Nov-19	INE191H07268	
2930	PVR Limited	Interest	30-Nov-19	INE191H07250	
2931	PVR Limited	Interest	30-Nov-19	INE191H07276	
2932	NIIF Infrastructure Finance Limited	Interest	30-Nov-19	INE246R07137	
2933	Empee Distilleries Limited	Interest	30-Nov-19	INE180G07032	
2934	Muthoot Microfin Limited	Interest	30-Nov-19	INE046W07032	
2935	CSJ Infrastructure Pvt. Ltd.	Interest	30-Nov-19	INE116K07012	
2936	CSJ Infrastructure Pvt. Ltd.	Interest	30-Nov-19	INE116K07012	
2937	Arohan Financial Services Private Limited	Interest	30-Nov-19	INE808K08053	
2938	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Nov-19	INE128X07028	
2939	Tata Capital Financial Services Limited	Principal	30-Nov-19	INE976I08078	
2940	RMZ Ecoworld Infrastructure Private Limited	Principal	30-Nov-19	INE585I07012	
2941	Axis Bank	Interest	01-Dec-19	INE238A08328	
2942	Shriram Transport Finance Company Limited	Interest	01-Dec-19	INE721A07HL2	
2943	Shriram Transport Finance Company Limited	Interest	01-Dec-19	INE468M08029	
2944	Shriram Transport Finance Company Limited	Interest	01-Dec-19	INE468M08045	
2945	Shriram Transport Finance Company Limited	Interest	01-Dec-19	INE721A08CV0	
2946	Shriram Transport Finance Company Limited	Interest	01-Dec-19	INE721A08CW8	
2947	Muthoot Finance Limited	Interest	01-Dec-19	INE414G07BC3	
2948	Muthoot Finance Limited	Interest	01-Dec-19	INE414G07AH4	
2949	Muthoot Finance Limited	Interest	01-Dec-19	INE414G07AS1	
2950	Muthoot Finance Limited	Interest	01-Dec-19	INE414G07878	
2951	Muthoot Finance Limited	Interest	01-Dec-19	INE414G07977	
2952	Muthoot Finance Limited	Interest	01-Dec-19	INE414G07BZ4	
2953	Muthoot Finance Limited	Interest	01-Dec-19	INE414G07CA5	
2954	Muthoot Finance Limited	Interest	01-Dec-19	INE414G07BP5	
2955	Muthoot Finance Limited	Interest	01-Dec-19	INE414G07BQ3	
2956	Muthoot Finance Limited	Interest	01-Dec-19	INE414G07C18	
2957	Muthoot Finance Limited	Interest	01-Dec-19	INE414G07C16	
2958	Muthoot Finance Limited	Interest	01-Dec-19	INE414G07CK4	
2959	Muthoot Finance Limited	Interest	01-Dec-19	INE414G07DB1	
2960	Muthoot Finance Limited	Interest	01-Dec-19	INE414G07DC9	
2961	Muthoot Finance Limited	Interest	01-Dec-19	INE414G07DD7	
2962	Muthoot Finance Limited	Interest	01-Dec-19	INE414G07DH8	
2963	Muthoot Finance Limited	Interest	01-Dec-19	INE414G07DJ4	
2964	Muthoot Finance Limited	Interest	01-Dec-19	INE414G07DI6	
2965	SREI Equipment Finance Pvt Limited	Interest	01-Dec-19	INE881J08169	
2966	JM Financial Products Limited	Interest	01-Dec-19	INES23H07AK4	
2967	Shriram Equipment Finance Co. Ltd.	Interest	01-Dec-19	INE468M08029	
2968	Shriram Equipment Finance Co. Ltd.	Interest	01-Dec-19	INE468M08045	
2969	Edelweiss Housing Finance Limited	Interest	01-Dec-19	INE530L07210	
2970	Edelweiss Retail Finance Limited	Interest	01-Dec-19	INE528S08050	
2971	Edelweiss Retail Finance Limited	Interest	01-Dec-19	INE528S07078	
2972	Edelweiss Retail Finance Limited	Interest	01-Dec-19	INE528S07094	
2973	Edelweiss Retail Finance Limited	Interest	01-Dec-19	INE528S07110	
2974	JM Financial Credit Solutions Limited	Interest	01-Dec-19	INE651J07630	

2975	JM Financial Credit Solutions Limited	Interest	01-Dec-19	INE651J07671		
2976	JM Financial Credit Solutions Limited	Interest	01-Dec-19	INE651J07697		
2977	JM Financial Credit Solutions Limited	Interest	01-Dec-19	INE651J07614		
2978	JM Financial Credit Solutions Limited	Interest	01-Dec-19	INE651J07739		
2979	Achievers Finance India (P) Ltd	Interest	01-Dec-19	INE065507027		
2980	Achievers Finance India (P) Ltd	Interest	01-Dec-19	INE065507035		
2981	Achievers Finance India (P) Ltd	Interest	01-Dec-19	INE065507118		
2982	Achievers Finance India (P) Ltd	Interest	01-Dec-19	INE065507126		
2983	Achievers Finance India (P) Ltd	Interest	01-Dec-19	INE065507134		
2984	Achievers Finance India (P) Ltd	Interest	01-Dec-19	INE065507142		
2985	Achievers Finance India (P) Ltd	Interest	01-Dec-19	INE065507159		
2986	Achievers Finance India (P) Ltd	Interest	01-Dec-19	INE065507167		
2987	IDFC FIRST Bank Limited	Interest	02-Dec-19	INE092T08600		
2988	Bank of Baroda	Interest	02-Dec-19	INE028A08083		
2989	Indiabulls Housing Finance Limited	Interest	02-Dec-19	INE148I07AQ5		
2990	IDFC FIRST Bank Limited	Interest	02-Dec-19	INE688I08145		
2991	HDB Financial Services Ltd.	Interest	02-Dec-19	INE756I07AQ5		
2992	Reliance Home Finance Limited	Interest	02-Dec-19	INE217K07984		
2993	Reliance Home Finance Limited	Interest	02-Dec-19	INE217K07AA8		
2994	Indostar Capital Finance Limited	Interest	02-Dec-19	INE896L07561		
2995	Indiabulls Housing Finance Limited	Principal	02-Dec-19	INE148I07AQ5		
2996	Reliance Home Finance Limited	Principal	02-Dec-19	INE217K07984		
2997	Reliance Home Finance Limited	Interest	03-Dec-19	INE217K07992		
2998	Reliance Home Finance Limited	Principal	03-Dec-19	INE217K07992		
2999	HDFC Limited	Interest	04-Dec-19	INE001A08338		
3000	HDFC Limited	Interest	04-Dec-19	INE001A07PR9		
3001	State Bank of India	Interest	04-Dec-19	INE062A08173		
3002	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	04-Dec-19	INE027E07592		
3003	Muthoot Finance Limited	Principal	04-Dec-19	INE414G08223		
3004	HDFC Limited	Principal	04-Dec-19	INE001A07PR9		
3005	Axis Bank	Interest	05-Dec-19	INE238A08351		
3006	United Bank of India	Interest	05-Dec-19	INE695A09095		
3007	Shriram Transport Finance Company Limited	Interest	05-Dec-19	INE721A07KL6		
3008	Cholamandalam Investment & Finance Company Limited	Interest	05-Dec-19	INE121A08MRO		
3009	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	05-Dec-19	INE027E07766		
3010	Cholamandalam Investment & Finance Company Limited	Principal	05-Dec-19	INE121A08MV2		
3011	Cholamandalam Investment & Finance Company Limited	Interest	06-Dec-19	INE121A07OCO		
3012	Cholamandalam Investment & Finance Company Limited	Interest	06-Dec-19	INE121A07OCO		
3013	HDB Financial Services Ltd.	Interest	06-Dec-19	INE756I08116		
3014	HDB Financial Services Ltd.	Interest	06-Dec-19	INE756I07AN2		
3015	HDB Financial Services Ltd.	Interest	06-Dec-19	INE756I07BT7		
3016	HDB Financial Services Ltd.	Interest	06-Dec-19	INE756I07BT7		
3017	NIIF Infrastructure Finance Limited	Interest	06-Dec-19	INE246R07145		
3018	Cholamandalam Investment & Finance Company Limited	Principal	06-Dec-19	INE121A07OCO		
3019	Cholamandalam Investment & Finance Company Limited	Principal	06-Dec-19	INE121A07OCO		
3020	HDB Financial Services Ltd.	Principal	06-Dec-19	INE756I07AN2		
3021	Bank of Baroda	Interest	07-Dec-19	INE028A08125		
3022	Power Grid Corporation of India Limited	Interest	07-Dec-19	INE752E07CJ4		
3023	Power Grid Corporation of India Limited	Interest	07-Dec-19	INE752E07CK2		
3024	Power Grid Corporation of India Limited	Interest	07-Dec-19	INE752E07CL0		
3025	Steel Authority of India Ltd.(SAIL)	Interest	07-Dec-19	INE114A07653		
3026	Steel Authority of India Ltd.(SAIL)	Interest	07-Dec-19	INE114A07661		
3027	Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-19	INE121A08MD0		
3028	Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-19	INE121A08MD0		
3029	Reliance Home Finance Limited	Interest	07-Dec-19			
3030	Reliance Home Finance Limited	Interest	07-Dec-19	INE217K08263		
3031	Indostar Capital Finance Limited	Interest	07-Dec-19	INE896L07595		
3032	Five-Star Business Finance Limited	Interest	07-Dec-19	INE128S07069&Ors		
3033	Power Grid Corporation of India Limited	Principal	07-Dec-19	INE752E07CJ4		
3034	Steel Authority of India Ltd.(SAIL)	Principal	07-Dec-19	INE114A07653		
3035	Steel Authority of India Ltd.(SAIL)	Principal	07-Dec-19	INE114A07661		
3036	Prestige Estates Projects Limited	Interest	08-Dec-19	INE811K07042		
3037	HDFC Credila Financial Services Pvt Ltd	Interest	08-Dec-19	INE539K08179		
3038	Indiabulls Consumer Finance Limited	Interest	08-Dec-19	INE614X07076		
3039	Indiabulls Consumer Finance Limited	Interest	08-Dec-19	INE614X07043		
3040	ICICI Bank Limited	Interest	09-Dec-19	INE090A08PO7		
3041	Citicorp Finance (India) Limited	Interest	09-Dec-19	INE915D07D10		
3042	Citicorp Finance (India) Limited	Interest	09-Dec-19	INE915D07D10		
3043	The Lakshmi Vilas Bank Ltd.	Interest	09-Dec-19	INE694C08070		
3044	Tata Capital Housing Finance Limited	Interest	09-Dec-19	INE033L07AU5		
3045	IDFC FIRST Bank Limited	Interest	09-Dec-19	INE092T08EN9		
3046	Magma Fincorp Limited	Interest	09-Dec-19	INE511C08704		
3047	PVR Limited	Interest	09-Dec-19	INE191H07193		
3048	PVR Limited	Interest	09-Dec-19	INE191H07201		
3049	NIIF Infrastructure Finance Limited	Interest	09-Dec-19	INE246R07046		
3050	Citicorp Finance (India) Limited	Principal	09-Dec-19	INE915D07D10		
3051	Citicorp Finance (India) Limited	Principal	09-Dec-19	INE915D07D10		
3052	ICICI Bank Limited	Principal	09-Dec-19	INE090A08PO7		
3053	Indian Overseas Bank	Interest	10-Dec-19	INE565A09264		
3054	National Housing Bank	Interest	10-Dec-19	INE557F09146		
3055	National Housing Bank	Interest	10-Dec-19	INE557F09179		
3056	National Housing Bank	Interest	10-Dec-19	INE557F09203		
3057	Tata Capital Housing Finance Limited	Interest	10-Dec-19	INE033L07FL3		
3058	Tata Capital Housing Finance Limited	Interest	10-Dec-19	INE033L07FL3		
3059	Blue Blends (India) Limited	Interest	10-Dec-19	INE1130O7029		

3060	MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-19	INE760I07011		
3061	MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-19	INE760I07029		
3062	IDFC FIRST Bank Limited	Interest	11-Dec-19	INE092T08BR6		
3063	Cholamandalam Investment & Finance Company Limited	Interest	11-Dec-19	INE121A07OD8		
3064	Sundaram BNP Paribas Home Finance Limited.	Interest	11-Dec-19	INE667F07GZ8		
3065	Reliance Home Finance Limited	Interest	11-Dec-19	INE217K07034		
3066	Sundaram BNP Paribas Home Finance Limited.	Principal	11-Dec-19	INE667F07GZ8		
3067	HDFC Limited	Interest	12-Dec-19	INE001A07DE3		
3068	Power Grid Corporation of India Limited	Interest	12-Dec-19	INE752E08502		
3069	PTC India Financial Services Ltd.	Interest	12-Dec-19	INE560K07136		
3070	IFCI Limited	Interest	12-Dec-19	INE039A09NY6		
3071	IFCI Limited	Interest	12-Dec-19	INE039A09OA4		
3072	Piramal Enterprises Limited	Interest	12-Dec-19	INE140A07518		
3073	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	12-Dec-19	INE759E07897		
3074	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	12-Dec-19	INE027E07618		
3075	Cholamandalam Investment & Finance Company Limited	Principal	12-Dec-19	INE121A08MX8		
3076	HDFC Limited	Principal	12-Dec-19	INE001A07DE3		
3077	Shriram Transport Finance Company Limited	Interest	13-Dec-19	INE721A07GZ4		
3078	HDFC Limited	Interest	13-Dec-19	INE001A07RH6		
3079	Kotak Mahindra Investments Limited	Interest	13-Dec-19			
3080	Cholamandalam Investment & Finance Company Limited	Interest	13-Dec-19	INE121A08MS8		
3081	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Interest	13-Dec-19	INE669E08250		
3082	HDB Financial Services Ltd.	Interest	13-Dec-19	INE756I07CHO		
3083	HDFC Limited	Principal	13-Dec-19	INE001A07RH6		
3084	HDB Financial Services Ltd.	Principal	13-Dec-19	INE756I07CHO		
3085	Axis Bank	Interest	14-Dec-19	INE238A08427		
3086	ICICI Securities Primary Dealership Limited	Interest	14-Dec-19	INE849D08TR5		
3087	Kotak Mahindra Bank Limited	Interest	14-Dec-19	INE166A08032		
3088	Cholamandalam Investment & Finance Company Limited	Interest	14-Dec-19	INE121A08MT6		
3089	Torrent Pharmaceuticals Limited	Interest	14-Dec-19	INE685A07066		
3090	Torrent Pharmaceuticals Limited	Interest	14-Dec-19	INE685A07082		
3091	Power Finance Corporation Limited	Interest	15-Dec-19	INE134E08CM7		
3092	Power Finance Corporation Limited	Interest	15-Dec-19	INE134E08CN5		
3093	Power Grid Corporation of India Limited	Interest	15-Dec-19	INE752E07FB4		
3094	Power Grid Corporation of India Limited	Interest	15-Dec-19	INE752E07FC2		
3095	Power Grid Corporation of India Limited	Interest	15-Dec-19	INE752E07FD0		
3096	Power Grid Corporation of India Limited	Interest	15-Dec-19	INE752E07FE8		
3097	Power Grid Corporation of India Limited	Interest	15-Dec-19	INE752E07FF5		
3098	IDFC FIRST Bank Limited	Interest	15-Dec-19	INE688I08111		
3099	Reliance Home Finance Limited	Interest	15-Dec-19	INE217K07521		
3100	Rajasthan Financial Corporation	Interest	15-Dec-19	INE103G08032		
3101	Rajasthan Financial Corporation	Interest	15-Dec-19	INE103G08024		
3102	Tata Capital Financial Services Limited	Interest	15-Dec-19	INE976I08094		
3103	RMZ Infotech Private Limited	Interest	15-Dec-19	INE345W07020		
3104	RMZ Infotech Private Limited	Interest	15-Dec-19	INE345W07020		
3105	RMZ Infotech Private Limited	Interest	15-Dec-19	INE345W07020		
3106	OB Infrastructure Limited	Interest	15-Dec-19	INE129L07021		
3107	OB Infrastructure Limited	Interest	15-Dec-19	INE129L07013		
3108	OB Infrastructure Limited	Interest	15-Dec-19	INE129L07039		
3109	Hinduja Leyland Finance Limited	Interest	15-Dec-19	INE146O08076		
3110	Ozone Homes Private Limited	Interest	15-Dec-19	INE632N07038		
3111	Nuclear Power Corporation of India Limited	Interest	15-Dec-19	INE206D08410		
3112	Nuclear Power Corporation of India Limited	Interest	15-Dec-19	INE206D08428		
3113	Nuclear Power Corporation of India Limited	Interest	15-Dec-19	INE206D08436		
3114	Nuclear Power Corporation of India Limited	Interest	15-Dec-19	INE206D08444		
3115	Nuclear Power Corporation of India Limited	Interest	15-Dec-19	INE206D08451		
3116	Mantri Metallics Private Limited	Interest	15-Dec-19	INE466V07018		
3117	RBL Bank Limited	Interest	15-Dec-19	INE976G08064		
3118	Five-Star Business Finance Limited	Interest	15-Dec-19	INE128S07176&Ors		
3119	Ozone Realtors Pvt Ltd	Interest	15-Dec-19	INE010T07034		
3120	Piramal Capital & Housing Finance Limited	Interest	15-Dec-19	INE516Y07105		
3121	Piramal Capital & Housing Finance Limited	Interest	15-Dec-19	INE516Y07097		
3122	Power Finance Corporation Limited	Principal	15-Dec-19	INE134E08CM7		
3123	Power Grid Corporation of India Limited	Principal	15-Dec-19	INE752E07FB4		
3124	RMZ Infotech Private Limited	Principal	15-Dec-19	INE345W07020		
3125	Tata Capital Financial Services Limited	Principal	15-Dec-19	INE976I08094		
3126	OB Infrastructure Limited	Principal	15-Dec-19	INE129L07013		
3127	OB Infrastructure Limited	Principal	15-Dec-19	INE129L07021		
3128	Orissa Stevedores Limited	Principal	15-Dec-19	INE496S07011		
3129	National Thermal Power Corporation Limited (NTPC)	Principal	15-Dec-19	INE733E07ED3		
3130	OB Infrastructure Limited	Principal	15-Dec-19	INE129L07039		
3131	Mantri Metallics Private Limited	Principal	15-Dec-19	INE466V07018		
3132	Sundaram Finance Limited	Interest	16-Dec-19	INE660A07OX3		
3133	Indiabulls Housing Finance Limited	Interest	16-Dec-19	INE148I07AV5		
3134	Sundaram BNP Paribas Home Finance Limited.	Interest	16-Dec-19	INE667F08129		
3135	Sundaram BNP Paribas Home Finance Limited.	Interest	16-Dec-19	INE667F08129		
3136	HDB Financial Services Ltd.	Interest	16-Dec-19	INE756I07AF8		
3137	JM Financial Products Limited	Interest	16-Dec-19	INE523H07957		
3138	Piramal Enterprises Limited	Interest	16-Dec-19	INE140A07435		
3139	PVR Limited	Interest	16-Dec-19	INE191H07128		
3140	PVR Limited	Interest	16-Dec-19	INE191H07136		
3141	PVR Limited	Interest	16-Dec-19	INE191H07144		
3142	Adani Transmission Limited	Interest	16-Dec-19	INE931S07108		
3143	Sundaram Finance Limited	Principal	16-Dec-19	INE660A07OX3		
3144	Adani Transmission Limited	Principal	16-Dec-19	INE931S07108		

3145	HDB Financial Services Ltd.	Principal	16-Dec-19	INE756I07AF8		
3146	HDB Financial Services Ltd.	Principal	16-Dec-19	INE756I07AF8		
3147	JM Financial Products Limited	Principal	16-Dec-19	INE523H07957		
3148	IDFC FIRST Bank Limited	Interest	17-Dec-19	INE092T08352		
3149	Patel Engineering Limited	Interest	17-Dec-19	INE244B07144		
3150	Bank of Baroda	Interest	17-Dec-19	INE028A08059		
3151	SREI Equipment Finance Pvt Limited	Interest	17-Dec-19	INE881J08169		
3152	Piramal Enterprises Limited	Interest	17-Dec-19	INE140A07401		
3153	IDFC FIRST Bank Limited	Principal	17-Dec-19	INE092T08352		
3154	India Infrastructure Finance Company Limited (IIFCL)	Interest	18-Dec-19	INE787H08030		
3155	India Infrastructure Finance Company Limited (IIFCL)	Interest	18-Dec-19	INE787H09020		
3156	Andhra Bank	Interest	18-Dec-19	INE434A08034		
3157	Allahabad Bank	Interest	18-Dec-19	INE428A09117		
3158	Allahabad Bank	Interest	18-Dec-19	INE428A09125		
3159	IDFC FIRST Bank Limited	Interest	18-Dec-19	INE092T08AU2		
3160	Indiabulls Housing Finance Limited	Interest	18-Dec-19	INE148I07183		
3161	Tata Capital Financial Services Limited	Interest	18-Dec-19	INE976I08102		
3162	NIIF Infrastructure Finance Limited	Interest	18-Dec-19	INE246R07244		
3163	Tata Capital Financial Services Limited	Principal	18-Dec-19	INE976I08102		
3164	Tata Motors Finance Ltd.	Interest	19-Dec-19	INE909H08212		
3165	Peninsula Land Limited	Interest	19-Dec-19	INE138A07553		
3166	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	19-Dec-19	INE027E07725		
3167	Piramal Capital & Housing Finance Limited	Interest	19-Dec-19	INE516Y07014		
3168	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	19-Dec-19	INE027E07725		
3169	Peninsula Land Limited	Principal	19-Dec-19	INE138A07553		
3170	Bank of Baroda	Interest	20-Dec-19	INE028A08133		
3171	Kotak Mahindra Investments Limited	Interest	20-Dec-19			
3172	Kotak Mahindra Investments Limited	Interest	20-Dec-19			
3173	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Interest	20-Dec-19	INE949L07493		
3174	SREI Equipment Finance Pvt Limited	Interest	20-Dec-19	INE881J08276		
3175	SREI Equipment Finance Pvt Limited	Interest	20-Dec-19	INE881J08276		
3176	HDB Financial Services Ltd.	Interest	20-Dec-19	INE756I08058		
3177	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	20-Dec-19	INE027E07766		
3178	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Dec-19	INE216P07126		
3179	Forbes Technosys Limited	Interest	20-Dec-19	INE465R08032		
3180	Piramal Finance Limited	Interest	20-Dec-19	INE641O07144		
3181	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	20-Dec-19	INE027E07766		
3182	ICICI Securities Primary Dealership Limited	Interest	21-Dec-19	INE849D08TK0		
3183	HDFC Limited	Interest	21-Dec-19	INE001A07RM6		
3184	Power Grid Corporation of India Limited	Interest	21-Dec-19	INE752E07OD2		
3185	Central Bank of India	Interest	21-Dec-19	INE483A09245		
3186	State Bank of India	Interest	21-Dec-19	INE062A08181		
3187	L & T Finance Limited	Interest	21-Dec-19	INE523E08NH8		
3188	Piramal Capital & Housing Finance Limited	Interest	21-Dec-19	INE516Y07089		
3189	Piramal Capital & Housing Finance Limited	Interest	21-Dec-19	INE516Y07071		
3190	Punjab National Bank	Interest	22-Dec-19	INE160A09231		
3191	Tata Steel Limited	Interest	22-Dec-19	INE081A08140		
3192	Sundaram Finance Limited	Interest	22-Dec-19	INE660A08BH1		
3193	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	22-Dec-19	INE216P08017		
3194	National Thermal Power Corporation Limited (NTPC)	Interest	23-Dec-19	INE733E07GX6		
3195	Power Grid Corporation of India Limited	Interest	23-Dec-19	INE752E07NK9		
3196	Power Grid Corporation of India Limited	Interest	23-Dec-19	INE752E07NL7		
3197	Power Grid Corporation of India Limited	Interest	23-Dec-19	INE752E07NJ1		
3198	State Bank of India	Interest	23-Dec-19	INE062A08082		
3199	Tata Capital Housing Finance Limited	Interest	23-Dec-19	INE033L07EV5		
3200	IDFC FIRST Bank Limited	Interest	23-Dec-19	INE092T08CS2		
3201	IDFC FIRST Bank Limited	Interest	23-Dec-19	INE092T08DS0		
3202	India Infradebt Limited	Interest	23-Dec-19	INE537P07208		
3203	India Infradebt Limited	Interest	23-Dec-19	INE537P07216		
3204	JSW Steel Limited	Principal	23-Dec-19	INE019A07407		
3205	Tata Capital Housing Finance Limited	Principal	23-Dec-19	INE033L07EV5		
3206	National Thermal Power Corporation Limited (NTPC)	Principal	23-Dec-19	INE733E07GX6		
3207	Indiabulls Housing Finance Limited	Interest	24-Dec-19	INE148I07415		
3208	Sundaram BNP Paribas Home Finance Limited.	Interest	24-Dec-19	INE667F07HB7		
3209	Reliance Home Finance Limited	Interest	24-Dec-19	INE217K07828		
3210	Reliance Home Finance Limited	Interest	24-Dec-19	INE217K07836		
3211	Shree Renuka Sugars Limited	Interest	24-Dec-19	INE087H07052		
3212	Tata Capital Financial Services Limited	Interest	24-Dec-19	INE976I08110		
3213	PVR Limited	Interest	24-Dec-19	INE191H07177		
3214	PVR Limited	Interest	24-Dec-19	INE191H07185		
3215	PVR Limited	Interest	24-Dec-19	INE191H07169		
3216	Tata Capital Financial Services Limited	Principal	24-Dec-19	INE976I08110		
3217	Essar Shipping Limited	Interest	25-Dec-19	INE282A07047		
3218	Andhra Bank	Interest	26-Dec-19	INE434A09149		
3219	Power Grid Corporation of India Limited	Interest	26-Dec-19	INE752E07JG5		
3220	Power Grid Corporation of India Limited	Interest	26-Dec-19	INE752E07JH3		
3221	Power Grid Corporation of India Limited	Interest	26-Dec-19	INE752E07J11		
3222	Power Grid Corporation of India Limited	Interest	26-Dec-19	INE752E07J19		
3223	Power Grid Corporation of India Limited	Interest	26-Dec-19	INE752E07JK7		
3224	Power Grid Corporation of India Limited	Interest	26-Dec-19	INE752E07JL5		
3225	Power Grid Corporation of India Limited	Interest	26-Dec-19	INE752E07JM3		
3226	Indiabulls Housing Finance Limited	Interest	26-Dec-19	INE148I07G17		
3227	Indiabulls Housing Finance Limited	Interest	26-Dec-19	INE148I08231		
3228	Cholamandalam Investment & Finance Company Limited	Interest	26-Dec-19	INE121A08ME8		
3229	Cholamandalam Investment & Finance Company Limited	Interest	26-Dec-19	INE121A08ME8		

3230	L & T Infrastructure Development Projects Limited	Interest	26-Dec-19	INE981F08033		
3231	Edelweiss Retail Finance Limited	Interest	26-Dec-19	INES28S08050		
3232	Belstar Microfinance Private Limited (Formerly Belstar Investment and Finance)	Interest	26-Dec-19	INE443L08081		
3233	Power Grid Corporation of India Limited	Principal	26-Dec-19	INE752E07JF7		
3234	IDFC FIRST Bank Limited	Interest	27-Dec-19	INE092T08618		
3235	Indiabulls Real Estate Limited	Interest	27-Dec-19	INE069I07397		
3236	Indiabulls Real Estate Limited	Interest	27-Dec-19	INE069I07405		
3237	National Housing Bank	Interest	27-Dec-19	INE557F08FB2		
3238	Indiabulls Housing Finance Limited	Interest	27-Dec-19	INE148I07IG9		
3239	Cholamandalam Investment & Finance Company Limited	Interest	27-Dec-19	INE121A08NE6		
3240	IDFC FIRST Bank Limited	Interest	27-Dec-19	INE092T08D78		
3241	Adani Ports and Special Economic Zone Limited	Interest	27-Dec-19	INE742F07122		
3242	Sical Logistics Limited	Interest	27-Dec-19	INE075B07027		
3243	Torrent Pharmaceuticals Limited	Interest	27-Dec-19	INE685A07074		
3244	India Infradebt Limited	Interest	27-Dec-19	INE537P07455		
3245	India Infradebt Limited	Interest	27-Dec-19	INE537P07265		
3246	India Infradebt Limited	Interest	27-Dec-19	INE537P07273		
3247	Muthoot Microfin Limited	Interest	27-Dec-19	INE046W07040		
3248	Arohan Financial Services Private Limited	Interest	27-Dec-19	INE808K08038		
3249	ORIX Leasing & Financial Services India Limited	Principal	27-Dec-19	INE063R07029		
3250	Adani Ports and Special Economic Zone Limited	Principal	27-Dec-19	INE742F07122		
3251	IDFC FIRST Bank Limited	Principal	27-Dec-19	INE092T08D78		
3252	HDB Financial Services Ltd.	Principal	27-Dec-19	INE756I07B24		
3253	ICICI Bank Limited	Interest	28-Dec-19	INE090A08UC2		
3254	Union Bank of India	Interest	28-Dec-19	INE692A09241		
3255	Kotak Mahindra Prime Limited	Interest	28-Dec-19	INE916DA7QF9		
3256	Tube Investment of India Limited	Interest	28-Dec-19	INE974X07017		
3257	Tube Investment of India Limited	Interest	28-Dec-19	INE974X07017		
3258	UCO Bank	Interest	28-Dec-19	INE691A09185		
3259	Tata Motors Finance Ltd.	Interest	28-Dec-19	INE909H08139		
3260	Tata Capital Housing Finance Limited	Interest	28-Dec-19	INE033L07520		
3261	Tata Power Company Ltd	Interest	28-Dec-19	INE245A07424		
3262	JM Financial Credit Solutions Limited	Interest	28-Dec-19	INE651J07507		
3263	JM Financial Credit Solutions Limited	Interest	28-Dec-19	INE651J07507		
3264	JM Financial Credit Solutions Limited	Interest	28-Dec-19	INE651J07648		
3265	JM Financial Credit Solutions Limited	Interest	28-Dec-19	INE651J07663		
3266	JM Financial Credit Solutions Limited	Interest	28-Dec-19	INE651J07689		
3267	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities)	Interest	28-Dec-19	INE657N07597&Anr		
3268	ORIX Leasing & Financial Services India Limited	Interest	28-Dec-19	INE063R07029		
3269	Indofil Industries Limited	Interest	28-Dec-19	INE071I07013		
3270	Indofil Industries Limited	Interest	28-Dec-19	INE071I07021		
3271	Indofil Industries Limited	Interest	28-Dec-19	INE071I07039		
3272	Indofil Industries Limited	Interest	28-Dec-19	INE071I07047		
3273	Jammu & Kashmir Bank Limited	Interest	28-Dec-19	INE168A08046		
3274	Five-Star Business Finance Limited	Interest	28-Dec-19	INE128S07275&Or		
3275	Shriram Transport Finance Company Limited	Interest	29-Dec-19	INE721A08CX6		
3276	Indiabulls Housing Finance Limited	Interest	29-Dec-19	INE148I07IN5		
3277	Cholamandalam Investment & Finance Company Limited	Interest	29-Dec-19	INE121A08LW2		
3278	Muthoot Finance Limited	Interest	29-Dec-19	INE414G07878		
3279	Muthoot Finance Limited	Interest	29-Dec-19	INE414G07902		
3280	Muthoot Finance Limited	Interest	29-Dec-19	INE414G07944		
3281	Five-Star Business Finance Limited	Interest	29-Dec-19	INE128S07309		
3282	Muthoot Finance Limited	Principal	29-Dec-19	INE414G07878		
3283	Muthoot Finance Limited	Principal	29-Dec-19	INE414G07902		
3284	Muthoot Finance Limited	Principal	29-Dec-19	INE414G07944		
3285	IDFC FIRST Bank Limited	Interest	30-Dec-19	INE092T08CK9		
3286	Indiabulls Real Estate Limited	Interest	30-Dec-19	INE069I07389		
3287	National Thermal Power Corporation Limited (NTPC)	Interest	30-Dec-19	INE733E07835		
3288	National Thermal Power Corporation Limited (NTPC)	Interest	30-Dec-19	INE733E07843		
3289	National Thermal Power Corporation Limited (NTPC)	Interest	30-Dec-19	INE733E07AD1		
3290	National Thermal Power Corporation Limited (NTPC)	Interest	30-Dec-19	INE733E07AE9		
3291	National Thermal Power Corporation Limited (NTPC)	Interest	30-Dec-19	INE733E07AW1		
3292	National Thermal Power Corporation Limited (NTPC)	Interest	30-Dec-19	INE733E07AX9		
3293	Shriram Transport Finance Company Limited	Interest	30-Dec-19	INE721A07HA5		
3294	Steel Authority of India Ltd. (SAIL)	Interest	30-Dec-19	INE114A07679		
3295	L & T Finance Limited	Interest	30-Dec-19	INE523E08NGO		
3296	JSW Energy Limited	Interest	30-Dec-19	INE121E07320		
3297	Indiabulls Housing Finance Limited	Interest	30-Dec-19	INE148I07DM8		
3298	Indiabulls Housing Finance Limited	Interest	30-Dec-19	INE148I07DN6		
3299	Tata Capital Housing Finance Limited	Interest	30-Dec-19	INE033L07520		
3300	Cholamandalam Investment & Finance Company Limited	Interest	30-Dec-19	INE121A08MU4		
3301	Cholamandalam Investment & Finance Company Limited	Interest	30-Dec-19	INE121A08MU4		
3302	IDFC FIRST Bank Limited	Interest	30-Dec-19	INE688I08129		
3303	Sai Regency Power Corporation Private Limited	Interest	30-Dec-19	INE363H07016		
3304	Magma Fincorp Limited	Interest	30-Dec-19	INE511C08910		
3305	SREI Equipment Finance Pvt Limited	Interest	30-Dec-19	INE881J08136		
3306	Shree Renuka Sugars Limited	Interest	30-Dec-19	INE087H07045		
3307	Tata Capital Financial Services Limited	Interest	30-Dec-19	INE306N08300		
3308	India Infradebt Limited	Interest	30-Dec-19	INE537P07224		
3309	PVR Limited	Interest	30-Dec-19	INE191H07268		
3310	PVR Limited	Interest	30-Dec-19	INE191H07250		
3311	PVR Limited	Interest	30-Dec-19	INE191H07276		
3312	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Dec-19	INE670U07025		
3313	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Dec-19	INE670U07017		
3314	Sugam Vanijya Holdings Private Limited	Interest	30-Dec-19	INE084S08013		

3315	Godavari Biorefineries Limited	Interest	30-Dec-19	INE497S07019		
3316	Candor Kolkata One Hi-Tech Structures Private Limited ERSTWHILE (Unitech Hi-	Interest	30-Dec-19	INE936H07019		
3317	M/s SVL Limited	Interest	30-Dec-19	INE227R07012		
3318	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-19	INE354H07163		
3319	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-19	INE354H07064		
3320	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-19	INE354H07072		
3321	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-19	INE354H07080		
3322	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-19	INE354H07098		
3323	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-19	INE354H07106		
3324	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-19	INE354H07114		
3325	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-19	INE354H07122		
3326	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-19	INE354H07130		
3327	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-19	INE354H07148		
3328	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-19	INE354H07155		
3329	Saha Infratech Pvt. Ltd	Interest	30-Dec-19	INE926T07015		
3330	Saha Infratech Pvt. Ltd	Interest	30-Dec-19	INE926T07015		
3331	Shree Vardhman Buildprop Pvt. Ltd	Interest	30-Dec-19	INE139V07011		
3332	Aster Infrahome Pvt Ltd	Interest	30-Dec-19	INE155W07015		
3333	Arohan Financial Services Private Limited	Interest	30-Dec-19	INE808K08053		
3334	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Dec-19	INE128X07028		
3335	Steel Authority of India Ltd.(SAIL)	Principal	30-Dec-19	INE114A07679		
3336	Aster Infrahome Pvt Ltd	Principal	30-Dec-19	INE155W07015		
3337	Shree Renuka Sugars Limited	Principal	30-Dec-19	INE087H07045		
3338	Shree Vardhman Buildprop Pvt. Ltd	Principal	30-Dec-19	INE139V07011		
3339	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Dec-19	INE670U07025		
3340	National Thermal Power Corporation Limited (NTPC)	Interest	31-Dec-19	INE733E07AC3		
3341	National Thermal Power Corporation Limited (NTPC)	Interest	31-Dec-19	INE733E07AY7		
3342	Axis Bank	Interest	31-Dec-19	INE238A08344		
3343	Shriram Transport Finance Company Limited	Interest	31-Dec-19	INE721A08BK5		
3344	Indian Overseas Bank	Interest	31-Dec-19	INE565A09215		
3345	PNB Housing Finance Limited	Interest	31-Dec-19	INE572E09551		
3346	Indiabulls Housing Finance Ltd	Interest	31-Dec-19	INE148I07191		
3347	Indiabulls Housing Finance Ltd	Interest	31-Dec-19	INE148I07BA7		
3348	The Lakshmi Vilas Bank Ltd.	Interest	31-Dec-19	INE694C08047		
3349	Indiabulls Housing Finance Limited	Interest	31-Dec-19	INE148I07191		
3350	Indiabulls Housing Finance Limited	Interest	31-Dec-19	INE148I07DO4		
3351	Indiabulls Housing Finance Limited	Interest	31-Dec-19	INE148I07JP8		
3352	Indiabulls Housing Finance Limited	Interest	31-Dec-19	INE148I07JN3		
3353	Luxora Infrastructure Pvt. Ltd.	Interest	31-Dec-19	INE223K07024		
3354	Panyam Cement & Mineral Industries Limited	Interest	31-Dec-19	INE167E07018		
3355	Bhilwara Green Energy Limited	Interest	31-Dec-19	INE030N07027		
3356	Bhilwara Green Energy Limited	Interest	31-Dec-19	INE030N07035		
3357	RMZ Ecoworld Infrastructure Private Limited	Interest	31-Dec-19	INE585I07012		
3358	IIFL Home Finance Limited (Formerly India Infoline Housing Finance Limited)	Interest	31-Dec-19	INE477L08014		
3359	Gujarat State Investments Limited	Interest	31-Dec-19	INE065L08058		
3360	Gujarat State Investments Limited	Interest	31-Dec-19	INE065L08041		
3361	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	31-Dec-19	INE027E07626		
3362	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07849		
3363	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07872		
3364	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07914		
3365	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07955		
3366	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07997		
3367	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07AD7		
3368	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07AH8		
3369	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07ALO		
3370	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07AP1		
3371	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07AT3		
3372	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07AX5		
3373	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07BB9		
3374	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07BF0		
3375	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07BJ2		
3376	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07BN4		
3377	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07BR5		
3378	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07BV7		
3379	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07BZ8		
3380	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07CD3		
3381	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07CH4		
3382	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	31-Dec-19	INE670U07033		
3383	Sustainable Agro-Commercial Finance Limited	Interest	31-Dec-19	INE511S08015		
3384	East North Interconnection Company Limited	Interest	31-Dec-19	INE556S07442		
3385	East North Interconnection Company Limited	Interest	31-Dec-19	INE556S07483		
3386	East North Interconnection Company Limited	Interest	31-Dec-19	INE556S07525		
3387	East North Interconnection Company Limited	Interest	31-Dec-19	INE556S07566		
3388	East North Interconnection Company Limited	Interest	31-Dec-19	INE556S07608		
3389	East North Interconnection Company Limited	Interest	31-Dec-19	INE556S07640		
3390	East North Interconnection Company Limited	Interest	31-Dec-19	INE556S07160		
3391	East North Interconnection Company Limited	Interest	31-Dec-19	INE556S07129		
3392	East North Interconnection Company Limited	Interest	31-Dec-19	INE556S07202		
3393	East North Interconnection Company Limited	Interest	31-Dec-19	INE556S07244		
3394	East North Interconnection Company Limited	Interest	31-Dec-19	INE556S07285		
3395	East North Interconnection Company Limited	Interest	31-Dec-19	INE556S07327		
3396	East North Interconnection Company Limited	Interest	31-Dec-19	INE556S07368		
3397	East North Interconnection Company Limited	Interest	31-Dec-19	INE556S07400		
3398	Empee Distilleries Limited	Interest	31-Dec-19	INE180G07032		
3399	CSJ Infrastructure Pvt. Ltd.	Interest	31-Dec-19	INE116K07012		

3400	CSJ Infrastructure Pvt. Ltd.	Interest	31-Dec-19	INE116K07012		
3401	MN Bio Technology Private Limited	Interest	31-Dec-19	INE781V07010		
3402	MN Takshila Industries Private Limited	Interest	31-Dec-19	INE784V01017		
3403	Chaitanya India Fin Credit Private Limited	Interest	31-Dec-19	INE140R08031		
3404	E-Homes Infrastructure Pvt. Limited	Interest	31-Dec-19	INE732V07013		
3405	E-Homes Infrastructure Pvt. Limited	Interest	31-Dec-19	INE732V07013		
3406	India Grid Trust	Interest	31-Dec-19	INE219X07033		
3407	Kohinoor CTNL Infrastructure Company Private Limited	Interest	31-Dec-19	INE409V07018		
3408	Pipeline Infrastructure Private Limited	Interest	31-Dec-19	INE01XX07026		
3409	East North Interconnection Company Limited	Principal	31-Dec-19	INE556S07129		
3410	MN Bio Technology Private Limited	Principal	31-Dec-19	INE781V07010		
3411	MN Takshila Industries Private Limited	Principal	31-Dec-19	INE784V01017		
3412	RMZ Ecoworld Infrastructure Private Limited	Principal	31-Dec-19	INE585I07012		
3413	Bhilwara Green Energy Limited	Principal	31-Dec-19	INE030N07027		
3414	Indiabulls Housing Finance Limited	Principal	31-Dec-19	INE148I07JP8		
3415	Empee Distilleries Limited	Principal	31-Dec-19	INE180G07032		
3416	Darbhanga Motihari Transmission Company Ltd	Principal	31-Dec-19	INE732Q07849		
3417	Darbhanga Motihari Transmission Company Ltd	Principal	31-Dec-19	INE732Q07849		
3418	Empee Distilleries Limited	Principal	31-Dec-19	INE180G07032		
3419	Luxora Infrastructure Pvt. Ltd.	Principal	31-Dec-19	INE223K07024		
3420	Shriram Transport Finance Company Limited	Principal	31-Dec-19	INE721A08786		
3421	Shriram Transport Finance Company Limited	Interest	01-Jan-20	INE721A07HL2		
3422	Shriram Transport Finance Company Limited	Interest	01-Jan-20	INE721A08836		
3423	Shriram Transport Finance Company Limited	Interest	01-Jan-20	INE721A08851		
3424	Shriram Transport Finance Company Limited	Interest	01-Jan-20	INE721A08885		
3425	Shriram Transport Finance Company Limited	Interest	01-Jan-20	INE721A08893		
3426	Shriram Transport Finance Company Limited	Interest	01-Jan-20	INE721A08927		
3427	Shriram Transport Finance Company Limited	Interest	01-Jan-20	INE721A08950		
3428	Shriram Transport Finance Company Limited	Interest	01-Jan-20	INE721A08A5		
3429	Citicorp Finance (India) Limited	Interest	01-Jan-20	INE915D07I80		
3430	Citicorp Finance (India) Limited	Interest	01-Jan-20	INE915D07H99		
3431	Tourism Finance Corporation of India Limited	Interest	01-Jan-20	INE305A09190		
3432	Tourism Finance Corporation of India Limited	Interest	01-Jan-20	INE305A09174		
3433	Tourism Finance Corporation of India Limited	Interest	01-Jan-20	INE305A09224		
3434	Tourism Finance Corporation of India Limited	Interest	01-Jan-20	INE305A09216		
3435	Tourism Finance Corporation of India Limited	Interest	01-Jan-20	INE305A09232		
3436	Tourism Finance Corporation of India Limited	Interest	01-Jan-20	INE305A09190		
3437	Konkan Railway Corporation Limited	Interest	01-Jan-20	INE139F07055		
3438	Konkan Railway Corporation Limited	Interest	01-Jan-20	INE139F07063		
3439	J K Cement Limited	Interest	01-Jan-20	INE823G07151		
3440	J K Cement Limited	Interest	01-Jan-20	INE823G07185		
3441	J K Cement Limited	Interest	01-Jan-20	INE823G07060		
3442	Cholamandalam Investment & Finance Company Limited	Interest	01-Jan-20	INE121A070W8		
3443	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07BC3		
3444	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07AH4		
3445	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07AS1		
3446	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07977		
3447	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07B24		
3448	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07CA5		
3449	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07BQ3		
3450	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07C18		
3451	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07CJ6		
3452	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07CK4		
3453	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07DB1		
3454	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07DC9		
3455	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07DD7		
3456	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07DH8		
3457	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07DJ4		
3458	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07DI6		
3459	JM Financial Products Limited	Interest	01-Jan-20	INE523H07AK4		
3460	Indostar Capital Finance Limited	Interest	01-Jan-20	INE896L07678		
3461	Edelweiss Housing Finance Limited	Interest	01-Jan-20	INE530L07210		
3462	Hinduja Leyland Finance Limited	Interest	01-Jan-20	INE146O08159		
3463	Suryoday Micro Finance Pvt. Ltd	Interest	01-Jan-20	INE428Q08024		
3464	AVENUE SUPERMARTS LIMITED	Interest	01-Jan-20	INE192R07190		
3465	Edelweiss Retail Finance Limited	Interest	01-Jan-20	INE528S07078		
3466	Edelweiss Retail Finance Limited	Interest	01-Jan-20	INE528S07094		
3467	Edelweiss Retail Finance Limited	Interest	01-Jan-20	INE528S07110		
3468	JM Financial Credit Solutions Limited	Interest	01-Jan-20	INE651J07630		
3469	JM Financial Credit Solutions Limited	Interest	01-Jan-20	INE651J07671		
3470	JM Financial Credit Solutions Limited	Interest	01-Jan-20	INE651J07697		
3471	JM Financial Credit Solutions Limited	Interest	01-Jan-20	INE651J07614		
3472	JM Financial Credit Solutions Limited	Interest	01-Jan-20	INE651J07754		
3473	JM Financial Credit Solutions Limited	Interest	01-Jan-20	INE651J07739		
3474	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities)	Interest	01-Jan-20	INE657N07241		
3475	The Bombay Burmah Trading Corporation Ltd	Interest	01-Jan-20	INE050A07014		
3476	GMR Enterprises Pvt. Ltd.	Interest	01-Jan-20	INE905F07117		
3477	GMR Enterprises Pvt. Ltd.	Interest	01-Jan-20	INE905F07125		
3478	GMR Enterprises Pvt. Ltd.	Interest	01-Jan-20	INE905F07133		
3479	GMR Enterprises Pvt. Ltd.	Interest	01-Jan-20	INE905F07141		
3480	GMR Enterprises Pvt. Ltd.	Interest	01-Jan-20	INE905F07158		
3481	GMR Enterprises Pvt. Ltd.	Interest	01-Jan-20	INE905F07109		
3482	GMR Enterprises Pvt. Ltd.	Interest	01-Jan-20	INE905F07109		
3483	GMR Enterprises Pvt. Ltd.	Interest	01-Jan-20	INE905F07109		
3484	Achievers Finance India (P) Ltd	Interest	01-Jan-20	INE065507027		

3485	Achievers Finance India (P) Ltd	Interest	01-Jan-20	INE065507035		
3486	Achievers Finance India (P) Ltd	Interest	01-Jan-20	INE065507118		
3487	Achievers Finance India (P) Ltd	Interest	01-Jan-20	INE065507126		
3488	Achievers Finance India (P) Ltd	Interest	01-Jan-20	INE065507134		
3489	Achievers Finance India (P) Ltd	Interest	01-Jan-20	INE065507142		
3490	Achievers Finance India (P) Ltd	Interest	01-Jan-20	INE065507159		
3491	Achievers Finance India (P) Ltd	Interest	01-Jan-20	INE065507167		
3492	Achievers Finance India (P) Ltd	Principal	01-Jan-20	INE065507134		
3493	Citicorp Finance (India) Limited	Principal	01-Jan-20	INE915D07H99		
3494	Citicorp Finance (India) Limited	Principal	01-Jan-20	INE915D07I80		
3495	Sugam Vanijya Holdings Private Limited	Principal	01-Jan-20	INE084S08013		
3496	PVR Limited	Principal	01-Jan-20	INE191H07201		
3497	GMR Enterprises Pvt. Ltd.	Principal	01-Jan-20	INE905F07133		
3498	GMR Enterprises Pvt. Ltd.	Principal	01-Jan-20	INE905F07141		
3499	GMR Enterprises Pvt. Ltd.	Principal	01-Jan-20	INE905F07117		
3500	GMR Enterprises Pvt. Ltd.	Principal	01-Jan-20	INE905F07125		
3501	GMR Enterprises Pvt. Ltd.	Principal	01-Jan-20	INE905F07158		
3502	GMR Enterprises Pvt. Ltd.	Principal	01-Jan-20	INE905F07109		
3503	JM Financial Credit Solutions Limited	Principal	01-Jan-20	INE651J07747		
3504	JM Financial Products Limited	Principal	01-Jan-20	INE523H07A18		
3505	State Bank of India	Interest	02-Jan-20	INE062A08074		
3506	IDFC FIRST Bank Limited	Interest	02-Jan-20	INE092T08824		
3507	Indostar Capital Finance Limited	Interest	02-Jan-20	INE896L07561		
3508	National Thermal Power Corporation Limited (NTPC)	Principal	02-Jan-20	INE733E07827		
3509	HDB Financial Services Ltd.	Interest	03-Jan-20	INE756I07AQ5		
3510	Reliance Home Finance Limited	Interest	03-Jan-20	INE217K07AB6		
3511	Reliance Home Finance Limited	Interest	03-Jan-20	INE217K07AC4		
3512	Reliance Home Finance Limited	Interest	03-Jan-20	INE217K07AD2		
3513	Reliance Home Finance Limited	Interest	03-Jan-20	INE217K07AE0		
3514	Reliance Home Finance Limited	Interest	03-Jan-20	INE217K07AF7		
3515	Reliance Home Finance Limited	Interest	03-Jan-20	INE217K07AG5		
3516	Reliance Home Finance Limited	Interest	03-Jan-20	INE217K08271		
3517	Reliance Home Finance Limited	Interest	03-Jan-20	INE217K08289		
3518	HDB Financial Services Ltd.	Principal	03-Jan-20	INE756I07AQ5		
3519	UC Housing Finance Limited	Interest	04-Jan-20	INE115A07AH0		
3520	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Interest	04-Jan-20	INE669E08268		
3521	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	04-Jan-20	INE027E07774		
3522	IDFC FIRST Bank Limited	Interest	05-Jan-20	INE092T08BS4		
3523	Reliance Home Finance Limited	Interest	05-Jan-20	INE217K07208		
3524	M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Lim	Interest	05-Jan-20	INE373S08010		
3525	IDFC FIRST Bank Limited	Interest	06-Jan-20	INE092T08626		
3526	Tata Steel Limited	Interest	06-Jan-20	INE081A08157		
3527	HDFC Limited	Interest	06-Jan-20	INE001A07NG7		
3528	ONGC Videsh Limited	Interest	06-Jan-20	INE064K08020		
3529	J K Lakshmi Cement Ltd.	Interest	06-Jan-20	INE786A07328		
3530	J K Lakshmi Cement Ltd.	Interest	06-Jan-20	INE786A07336		
3531	J K Lakshmi Cement Ltd.	Interest	06-Jan-20	INE786A07344		
3532	Cholamandalam Investment & Finance Company Limited	Interest	06-Jan-20	INE121A08MF5		
3533	Tata Capital Financial Services Limited	Interest	06-Jan-20	INE306N08110		
3534	HDFC Limited	Principal	06-Jan-20	INE001A07NG7		
3535	J K Lakshmi Cement Ltd.	Principal	06-Jan-20	INE786A07328		
3536	ONGC Videsh Limited	Principal	06-Jan-20	INE064K08020		
3537	Power Grid Corporation of India Limited	Interest	07-Jan-20	INE752E07OH3		
3538	PNB Housing Finance Limited	Interest	07-Jan-20	INE572E09627		
3539	PNB Housing Finance Limited	Interest	07-Jan-20	INE572E09627		
3540	Indiabulls Housing Finance Limited	Interest	07-Jan-20	INE148I07DP1		
3541	Shriram City Union Finance Ltd	Interest	07-Jan-20	INE722A08099		
3542	Magma Fincorp Limited	Interest	07-Jan-20	INE511C08712		
3543	Magma Fincorp Limited	Interest	07-Jan-20	INE511C08712		
3544	Peninsula Land Limited	Interest	07-Jan-20	INE138A07546		
3545	Indostar Capital Finance Limited	Interest	07-Jan-20	INE896L07595		
3546	Tata Capital Financial Services Limited	Interest	07-Jan-20	INE306N08037		
3547	Tata Capital Financial Services Limited	Interest	07-Jan-20	INE306N08037		
3548	Five-Star Business Finance Limited	Interest	07-Jan-20	INE128S07069&Ors		
3549	Shriram City Union Finance Ltd	Principal	07-Jan-20	INE722A08099		
3550	Jindal Steel and Power Limited	Interest	08-Jan-20	INE749A07151		
3551	Jindal Steel and Power Limited	Interest	08-Jan-20	INE749A07169		
3552	Jindal Steel and Power Limited	Interest	08-Jan-20	INE749A07177		
3553	Jindal Steel and Power Limited	Interest	08-Jan-20	INE749A07201		
3554	Jindal Steel and Power Limited	Interest	08-Jan-20	INE749A07227		
3555	Jindal Steel and Power Limited	Interest	08-Jan-20	INE749A07250		
3556	IDFC FIRST Bank Limited	Interest	08-Jan-20	INE092T08AS6		
3557	India Infradebt Limited	Interest	08-Jan-20	INE537P07075		
3558	India Infradebt Limited	Interest	08-Jan-20	INE537P07083		
3559	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	08-Jan-20	INE027E07600		
3560	NIIF Infrastructure Finance Limited	Interest	08-Jan-20	INE246R07053		
3561	Shree Vardhman Buildprop Pvt. Ltd	Interest	08-Jan-20	INE139V07011		
3562	Indiabulls Consumer Finance Limited	Interest	08-Jan-20	INE614X07076		
3563	Indiabulls Consumer Finance Limited	Interest	08-Jan-20	INE614X07043		
3564	Bank of Baroda	Interest	09-Jan-20	INE028A08075		
3565	J K Cement Limited	Interest	09-Jan-20	INE823G07169		
3566	PVR Limited	Interest	09-Jan-20	INE191H07193		
3567	PVR Limited	Interest	09-Jan-20	INE191H07201		
3568	Bank of Baroda	Interest	10-Jan-20	INE028A08141		
3569	Indian Overseas Bank	Interest	10-Jan-20	INE565A09223		

3570	Magma Fincorp Limited	Interest	10-Jan-20	INE511C07573		
3571	Reliance Home Finance Limited	Interest	10-Jan-20			
3572	Reliance Home Finance Limited	Interest	10-Jan-20			
3573	Schoolnet India Limited (Formerly IL&FS Education & Technology Services Ltd.)	Interest	10-Jan-20	INE896F07068		
3574	NIF Infrastructure Finance Limited	Interest	10-Jan-20	INE246R07335		
3575	Blue Blends (India) Limited	Interest	10-Jan-20	INE1130O7029		
3576	Reliance Home Finance Limited	Principal	10-Jan-20			
3577	Schoolnet India Limited (Formerly IL&FS Education & Technology Services Ltd.)	Principal	10-Jan-20	INE896F07068		
3578	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	11-Jan-20	INE027E07790		
3579	Sundaram Finance Limited	Interest	12-Jan-20	INE660A07PJ9		
3580	DCB Bank Limited	Interest	12-Jan-20	INE503A08044		
3581	ICICI Bank Limited	Interest	13-Jan-20	INE090A08QW8		
3582	HDFC Limited	Interest	13-Jan-20	INE001A07NH5		
3583	HDFC Limited	Interest	13-Jan-20	INE001A07PY5		
3584	Sundaram Finance Limited	Interest	13-Jan-20	INE660A07PJ9		
3585	Sundaram Finance Limited	Interest	13-Jan-20	INE660A07PJ9		
3586	Sundaram Finance Limited	Interest	13-Jan-20	INE660A07PJ9		
3587	Sundaram Finance Limited	Interest	13-Jan-20	INE660A07PJ9		
3588	Sundaram Finance Limited	Interest	13-Jan-20	INE660A07PJ9		
3589	Tata Capital Housing Finance Limited	Interest	13-Jan-20	INE033L07EG6		
3590	Tata Capital Housing Finance Limited	Interest	13-Jan-20	INE033L07EH4		
3591	Tata Capital Financial Services Limited	Interest	13-Jan-20	INE306N08219		
3592	HDFC Limited	Principal	13-Jan-20	INE001A07NH5		
3593	Sundaram Finance Limited	Interest	14-Jan-20	INE660A07PJ9		
3594	Sundaram Finance Limited	Interest	14-Jan-20	INE660A07PJ9		
3595	Kotak Mahindra Bank Limited	Interest	14-Jan-20	INE237A08924		
3596	Sundaram BNP Paribas Home Finance Limited.	Interest	14-Jan-20	INE667F07HC5		
3597	Tata Capital Financial Services Limited	Interest	14-Jan-20	INE976I08136		
3598	IDFC FIRST Bank Limited	Interest	15-Jan-20	INE092T08378		
3599	IDFC FIRST Bank Limited	Interest	15-Jan-20	INE092T08378		
3600	IDFC FIRST Bank Limited	Interest	15-Jan-20	INE092T08386		
3601	Power Finance Corporation Limited	Interest	15-Jan-20	INE134E08CO3		
3602	Power Finance Corporation Limited	Interest	15-Jan-20	INE134E08CP0		
3603	HDFC Limited	Interest	15-Jan-20	INE001A07RN4		
3604	HDFC Limited	Interest	15-Jan-20	INE001A07NI3		
3605	Indiabulls Housing Finance Limited	Interest	15-Jan-20	INE148I07JQ6		
3606	HDB Financial Services Ltd.	Interest	15-Jan-20	INE756I07BU5		
3607	RMZ Infotech Private Limited	Interest	15-Jan-20	INE345W07020		
3608	RMZ Infotech Private Limited	Interest	15-Jan-20	INE345W07020		
3609	RMZ Infotech Private Limited	Interest	15-Jan-20	INE345W07020		
3610	OB Infrastructure Limited	Interest	15-Jan-20	INE129L07013		
3611	OB Infrastructure Limited	Interest	15-Jan-20	INE129L07039		
3612	Huhtamaki PPL Ltd.	Interest	15-Jan-20	INE275B08013		
3613	Mantri Metallics Private Limited	Interest	15-Jan-20	INE466V07018		
3614	Five-Star Business Finance Limited	Interest	15-Jan-20	INE128S07176&Ors		
3615	Piramal Capital & Housing Finance Limited	Interest	15-Jan-20	INE516Y07105		
3616	Piramal Capital & Housing Finance Limited	Interest	15-Jan-20	INE516Y07097		
3617	HDFC Limited	Principal	15-Jan-20	INE001A07NI3		
3618	Power Finance Corporation Limited	Principal	15-Jan-20	INE134E08CO3		
3619	RMZ Infotech Private Limited	Principal	15-Jan-20	INE345W07020		
3620	Mantri Metallics Private Limited	Principal	15-Jan-20	INE466V07018		
3621	Orissa Stevedores Limited	Principal	15-Jan-20	INE496S07011		
3622	PNB Housing Finance Limited	Interest	16-Jan-20	INE572E09072		
3623	Indiabulls Housing Finance Ltd	Interest	16-Jan-20	INE894F07717		
3624	J K Cement Limited	Interest	16-Jan-20	INE823G07011		
3625	J K Cement Limited	Interest	16-Jan-20	INE823G07011		
3626	Piramal Enterprises Limited	Interest	16-Jan-20	INE140A07435		
3627	PVR Limited	Interest	16-Jan-20	INE191H07128		
3628	PVR Limited	Interest	16-Jan-20	INE191H07136		
3629	PVR Limited	Interest	16-Jan-20	INE191H07144		
3630	Finquest Financial Solutions Pvt. Ltd	Interest	16-Jan-20	INE712W08011		
3631	PNB Housing Finance Limited	Principal	16-Jan-20	INE572E09072		
3632	ICICI Securities Primary Dealership Limited	Interest	17-Jan-20	INE849D08TT1		
3633	IDFC FIRST Bank Limited	Interest	17-Jan-20	INE092T08DU6		
3634	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Interest	17-Jan-20	INE669E08276		
3635	Magma Fincorp Limited	Interest	17-Jan-20	INE511C08829		
3636	Piramal Enterprises Limited	Interest	17-Jan-20	INE140A07401		
3637	IDFC FIRST Bank Limited	Principal	17-Jan-20	INE092T08DU6		
3638	LIC Housing Finance Limited	Interest	18-Jan-20	INE115A07AJ6		
3639	JSW Steel Limited	Interest	18-Jan-20	INE019A07241		
3640	HDFC Limited	Interest	18-Jan-20	INE001A07GD8		
3641	Tata Capital Housing Finance Limited	Interest	18-Jan-20	INE033L07538		
3642	India Infradebt Limited	Interest	18-Jan-20	INE537P08024		
3643	Sundaram Finance Limited	Interest	19-Jan-20	INE660A08BX8		
3644	Punjab Infrastructure Development Board	Interest	19-Jan-20	INE091D08036		
3645	Indiabulls Housing Finance Limited	Interest	19-Jan-20	INE148I07DT3		
3646	India Infradebt Limited	Interest	19-Jan-20	INE537P07281		
3647	Piramal Capital & Housing Finance Limited	Interest	19-Jan-20	INE516Y07014		
3648	Punjab Infrastructure Development Board	Principal	19-Jan-20	INE091D08036		
3649	JSW Steel Limited	Interest	20-Jan-20	INE019A07266		
3650	Central Bank of India	Interest	20-Jan-20	INE483A09211		
3651	Allahabad Bank	Interest	20-Jan-20	INE428A08028		
3652	L & T Finance Limited	Interest	20-Jan-20	INE523E07DW0		
3653	Tata Motors Finance Ltd.	Interest	20-Jan-20	INE909H08014		
3654	JSW Energy Limited	Interest	20-Jan-20	INE121E07098		

3740	Sundaram BNP Paribas Home Finance Limited.	Interest	21-Jan-20	INE667F07HD3		
3741	IL & FS Transportation Networks Limited	Interest	21-Jan-20	INE975G08082		
3742	IL & FS Transportation Networks Limited	Interest	21-Jan-20	INE975G08082		
3743	Piramal Capital & Housing Finance Limited	Interest	21-Jan-20	INE516Y07089		
3744	Piramal Capital & Housing Finance Limited	Interest	21-Jan-20	INE516Y07071		
3745	Steel Authority of India Ltd.(SAIL)	Principal	21-Jan-20	INE114A07885		
3746	REC Limited	Interest	22-Jan-20	INE020B07FC0		
3747	Citicorp Finance (India) Limited	Interest	22-Jan-20	INE915D075X6		
3748	Yes Bank Limited	Interest	22-Jan-20	INE528G08147		
3749	State Bank of India (Erstwhile State Bank of Patiala)	Interest	22-Jan-20	INE652A08015		
3750	Tata Capital Housing Finance Limited	Interest	22-Jan-20	INE033L07EK8		
3751	Tata Capital Housing Finance Limited	Interest	22-Jan-20	INE033L07EK8		
3752	Cholamandalam Investment & Finance Company Limited	Interest	22-Jan-20	INE121A08LY8		
3753	Cholamandalam Investment & Finance Company Limited	Interest	22-Jan-20	INE121A07OX6		
3754	Cholamandalam Investment & Finance Company Limited	Interest	22-Jan-20	INE121A08LY8		
3755	IDFC FIRST Bank Limited	Interest	22-Jan-20	INE092T08CV6		
3756	IL & FS Transportation Networks Limited	Interest	22-Jan-20	INE975G08082		
3757	Citicorp Finance (India) Limited	Principal	22-Jan-20	INE915D075X6		
3758	REC Limited	Principal	22-Jan-20	INE020B07FC0		
3759	Yes Bank Limited	Principal	22-Jan-20	INE528G08147		
3760	HDFC Limited	Interest	23-Jan-20	INE001A07NJ1		
3761	Sundaram Finance Limited	Interest	23-Jan-20	INE660A07OM6		
3762	Power Grid Corporation of India Limited	Interest	23-Jan-20	INE752E07MF1		
3763	Power Grid Corporation of India Limited	Interest	23-Jan-20	INE752E07MG9		
3764	Power Grid Corporation of India Limited	Interest	23-Jan-20	INE752E07MH7		
3765	Power Grid Corporation of India Limited	Interest	23-Jan-20	INE752E07ME4		
3766	Power Grid Corporation of India Limited	Interest	23-Jan-20	INE752E07ME4		
3767	J K Cement Limited	Interest	23-Jan-20	INE823G07110		
3768	Tata Capital Housing Finance Limited	Interest	23-Jan-20	INE033L07AZ4		
3769	Power Grid Corporation of India Limited	Principal	23-Jan-20	INE752E07ME4		
3770	Power Grid Corporation of India Limited	Principal	23-Jan-20	INE752E07ME4		
3771	Tata Steel Limited	Interest	24-Jan-20	INE081A08207		
3772	Citicorp Finance (India) Limited	Interest	24-Jan-20	INE915D07D44		
3773	Citicorp Finance (India) Limited	Interest	24-Jan-20	INE915D07D44		
3774	Citicorp Finance (India) Limited	Interest	24-Jan-20	INE915D07D44		
3775	Citicorp Finance (India) Limited	Interest	24-Jan-20	INE915D07C78		
3776	J K Cement Limited	Interest	24-Jan-20	INE823G07078		
3777	NHPC Limited	Interest	24-Jan-20	INE848E07955		
3778	NHPC Limited	Interest	24-Jan-20	INE848E07963		
3779	NHPC Limited	Interest	24-Jan-20	INE848E07971		
3780	Indiabulls Housing Finance Limited	Interest	24-Jan-20	INE148I07IO3		
3781	Indiabulls Housing Finance Limited	Interest	24-Jan-20	INE148I07IP0		
3782	IDFC FIRST Bank Limited	Interest	24-Jan-20	INE092T08EO7		
3783	IFCI VENTURE CAPITAL FUNDS LTD.	Interest	24-Jan-20	INE727M09018		
3784	IFCI VENTURE CAPITAL FUNDS LTD.	Interest	24-Jan-20	INE727M09026		
3785	Prestige Estates Projects Limited	Interest	24-Jan-20	INE811K07026		
3786	PVR Limited	Interest	24-Jan-20	INE191H07177		
3787	PVR Limited	Interest	24-Jan-20	INE191H07185		
3788	PVR Limited	Interest	24-Jan-20	INE191H07169		
3789	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	24-Jan-20	INE027E07857		
3790	Jhajar Power Limited	Interest	24-Jan-20	INE165K07050		
3791	Jhajar Power Limited	Interest	24-Jan-20	INE165K07068		
3792	Citicorp Finance (India) Limited	Principal	24-Jan-20	INE915D07D44		
3793	Citicorp Finance (India) Limited	Principal	24-Jan-20	INE915D07D44		
3794	Citicorp Finance (India) Limited	Principal	24-Jan-20	INE915D07D44		
3795	Citicorp Finance (India) Limited	Principal	24-Jan-20	INE915D07C78		
3796	NHPC Limited	Principal	24-Jan-20	INE848E07955		
3797	Indiabulls Housing Finance Limited	Principal	24-Jan-20	INE148I07IO3		
3798	IDFC FIRST Bank Limited	Principal	24-Jan-20	INE092T08EO7		
3799	J K Cement Limited	Principal	24-Jan-20	INE823G07078		
3800	National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-20	INE733E07HC8		
3801	National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-20	INE733E07HC8		
3802	Jaiprakash Associates Limited	Interest	25-Jan-20	INE455F07543		
3803	Indiabulls Housing Finance Limited	Interest	25-Jan-20	INE148I07JR4		
3804	Kumar Sinew Developers Private Limited	Interest	25-Jan-20	INE994K07020		
3805	Jaiprakash Associates Limited	Principal	25-Jan-20	INE455F07543		
3806	PTC India Financial Services Ltd.	Interest	26-Jan-20	INE560K07037		
3807	WBSETCL	Interest	26-Jan-20	INE631K07028		
3808	Indiabulls Housing Finance Limited	Interest	26-Jan-20	INE148I07GJ7		
3809	Indiabulls Housing Finance Limited	Interest	26-Jan-20	INE148I08231		
3810	Reliance Home Finance Limited	Interest	26-Jan-20	INE217K07216		
3811	IDFC FIRST Bank Limited	Interest	27-Jan-20	INE092T08394		
3812	Citicorp Finance (India) Limited	Interest	27-Jan-20	INE915D07G58		
3813	Union Bank of India	Interest	27-Jan-20	INE692A09225		
3814	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Interest	27-Jan-20	INE669E08284		
3815	HDB Financial Services Ltd.	Interest	27-Jan-20	INE756I07AS1		
3816	HDB Financial Services Ltd.	Principal	27-Jan-20	INE756I07AS1		
3817	Citicorp Finance (India) Limited	Principal	27-Jan-20	INE915D07G58		
3818	Huhtamaki PPL Ltd.	Principal	27-Jan-20	INE275B08013		
3819	Sundaram Finance Limited	Interest	28-Jan-20	INE660A08BI9		
3820	Sundaram Finance Limited	Interest	28-Jan-20	INE660A07PP6		
3821	Ballarpur Industries Limited	Interest	28-Jan-20	INE294A07125		
3822	India Infradebt Limited	Interest	28-Jan-20	INE537P07091		
3823	India Infradebt Limited	Interest	28-Jan-20	INE537P07109		
3824	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities)	Interest	28-Jan-20	INE657N07597&Anr		

3825	Sundaram Finance Limited	Principal	28-Jan-20	INE660A07PP6		
3826	Ballarpur Industries Limited	Principal	28-Jan-20	INE294A07125		
3827	Shriram Transport Finance Company Limited	Principal	28-Jan-20	INE721A08CT4		
3828	Citicorp Finance (India) Limited	Interest	29-Jan-20	INE915D07SY4		
3829	Citicorp Finance (India) Limited	Interest	29-Jan-20	INE915D07SY4		
3830	Cholamandalam Investment & Finance Company Limited	Interest	29-Jan-20	INE121A07PA1		
3831	Cholamandalam Investment & Finance Company Limited	Interest	29-Jan-20	INE121A07PA1		
3832	IDFC FIRST Bank Limited	Interest	29-Jan-20	INE092T08CW4		
3833	SBI Global Factors Ltd	Interest	29-Jan-20	INE912E08AD9		
3834	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	29-Jan-20	INE027E08046		
3835	Shriram Transport Finance Company Limited	Principal	29-Jan-20	INE721A08836		
3836	Citicorp Finance (India) Limited	Principal	29-Jan-20	INE915D07SY4		
3837	Citicorp Finance (India) Limited	Principal	29-Jan-20	INE915D07SY4		
3838	Shriram Transport Finance Company Limited	Interest	30-Jan-20	INE721A088B9		
3839	Shriram Transport Finance Company Limited	Interest	30-Jan-20	INE721A08B07		
3840	National Housing Bank	Interest	30-Jan-20	INE557F08FD8		
3841	JSW Energy Limited	Interest	30-Jan-20	INE121E07106		
3842	Cholamandalam Investment & Finance Company Limited	Interest	30-Jan-20	INE121A08NG1		
3843	Muthoot Finance Limited	Interest	30-Jan-20	INE414G07BS9		
3844	Muthoot Finance Limited	Interest	30-Jan-20	INE414G07BT7		
3845	Tata Capital Financial Services Limited	Interest	30-Jan-20	INE306N08045		
3846	PVR Limited	Interest	30-Jan-20	INE191H07268		
3847	PVR Limited	Interest	30-Jan-20	INE191H07250		
3848	PVR Limited	Interest	30-Jan-20	INE191H07276		
3849	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	30-Jan-20	INE027E07741		
3850	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	30-Jan-20	INE027E07741		
3851	Candor Kolkata One Hi-Tech Structures Private Limited ERSTWHILE (Unitech Hi-	Interest	30-Jan-20	INE936H07019		
3852	Arohan Financial Services Private Limited	Interest	30-Jan-20	INE808K08053		
3853	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Jan-20	INE128X07028		
3854	Muthoot Finance Limited	Principal	30-Jan-20	INE414G07BP5		
3855	Muthoot Finance Limited	Principal	30-Jan-20	INE414G07BS9		
3856	Muthoot Finance Limited	Principal	30-Jan-20	INE414G07BX9		
3857	Steel Authority of India Ltd.(SAIL)	Principal	30-Jan-20	INE114A07687		
3858	JSW Energy Limited	Principal	30-Jan-20	INE121E07106		
3859	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	30-Jan-20	INE027E07741		
3860	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	30-Jan-20	INE027E07741		
3861	Citicorp Finance (India) Limited	Interest	31-Jan-20	INE915D07G90		
3862	Sundaram Finance Limited	Interest	31-Jan-20	INE660A08BP4		
3863	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Interest	31-Jan-20	INE669E08292		
3864	Luxora Infrastructure Pvt. Ltd.	Interest	31-Jan-20	INE223K07024		
3865	Panyam Cement & Mineral Industries Limited	Interest	31-Jan-20	INE167E07018		
3866	HDB Financial Services Ltd.	Interest	31-Jan-20	INE756I07A26		
3867	Bhilwara Green Energy Limited	Interest	31-Jan-20	INE030N07027		
3868	Bhilwara Green Energy Limited	Interest	31-Jan-20	INE030N07035		
3869	RMZ Ecoworld Infrastructure Private Limited	Interest	31-Jan-20	INE585I07012		
3870	IIFL Home Finance Limited (Formerly India Infoline Housing Finance Limited)	Interest	31-Jan-20	INE477L08014		
3871	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities	Interest	31-Jan-20	INE657N07241		
3872	Empee Distilleries Limited	Interest	31-Jan-20	INE180G07032		
3873	New Media Broadcasting Private Limited	Interest	31-Jan-20	INE343U07011		
3874	CSJ Infrastructure Pvt. Ltd.	Interest	31-Jan-20	INE116K07012		
3875	CSJ Infrastructure Pvt. Ltd.	Interest	31-Jan-20	INE116K07012		
3876	EON Hadapsar Infrastructure Pvt Ltd	Principal	31-Jan-20	INE884M07029		
3877	RMZ Ecoworld Infrastructure Private Limited	Principal	31-Jan-20	INE585I07012		
3878	Panyam Cement & Mineral Industries Limited	Principal	31-Jan-20	INE167E07018		
3879	Citicorp Finance (India) Limited	Principal	31-Jan-20	INE915D07G90		
3880	Citicorp Finance (India) Limited	Principal	31-Jan-20	INE915D08BW2		
3881	Shriram Transport Finance Company Limited	Interest	01-Feb-20	INE721A07HL2		
3882	Tourism Finance Corporation of India Limited	Interest	01-Feb-20	INE305A09141		
3883	Steel Authority of India Ltd.(SAIL)	Interest	01-Feb-20	INE114A07687		
3884	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07BC3		
3885	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07AH4		
3886	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07AS1		
3887	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07977		
3888	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07BZ4		
3889	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07CA5		
3890	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07BQ3		
3891	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07C18		
3892	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07C16		
3893	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07CK4		
3894	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07DB1		
3895	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07DC9		
3896	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07DD7		
3897	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07DH8		
3898	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07DJ4		
3899	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07DI6		
3900	HDB Financial Services Ltd.	Interest	01-Feb-20	INE756I08124		
3901	JM Financial Products Limited	Interest	01-Feb-20	INE523H07AK4		
3902	Edelweiss Housing Finance Limited	Interest	01-Feb-20	INE530L07210		
3903	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	01-Feb-20	INE027E07865		
3904	Edelweiss Retail Finance Limited	Interest	01-Feb-20	INE528S07078		
3905	Edelweiss Retail Finance Limited	Interest	01-Feb-20	INE528S07094		
3906	Edelweiss Retail Finance Limited	Interest	01-Feb-20	INE528S07110		
3907	JM Financial Credit Solutions Limited	Interest	01-Feb-20	INE651J07630		
3908	JM Financial Credit Solutions Limited	Interest	01-Feb-20	INE651J07671		
3909	JM Financial Credit Solutions Limited	Interest	01-Feb-20	INE651J07697		

3910	JM Financial Credit Solutions Limited	Interest	01-Feb-20	INE651J07614		
3911	JM Financial Credit Solutions Limited	Interest	01-Feb-20	INE651J07739		
3912	NIIF Infrastructure Finance Limited	Interest	01-Feb-20	INE246R07152		
3913	Achievers Finance India (P) Ltd	Interest	01-Feb-20	INE065507027		
3914	Achievers Finance India (P) Ltd	Interest	01-Feb-20	INE065507035		
3915	Achievers Finance India (P) Ltd	Interest	01-Feb-20	INE065507118		
3916	Achievers Finance India (P) Ltd	Interest	01-Feb-20	INE065507126		
3917	Achievers Finance India (P) Ltd	Interest	01-Feb-20	INE065507134		
3918	Achievers Finance India (P) Ltd	Interest	01-Feb-20	INE065507142		
3919	Achievers Finance India (P) Ltd	Interest	01-Feb-20	INE065507159		
3920	Achievers Finance India (P) Ltd	Interest	01-Feb-20	INE065507167		
3921	National Hydro Electric Power Corporation	Principal	01-Feb-20	INE848E07047		
3922	National Thermal Power Corporation Limited (NTPC)	Interest	02-Feb-20	INE733E07645		
3923	JSW Steel Limited	Interest	02-Feb-20	INE019A07183		
3924	Grasim Industries Limited	Interest	02-Feb-20	INE069A08053		
3925	J K Cement Limited	Interest	02-Feb-20	INE823G07128		
3926	J K Cement Limited	Interest	02-Feb-20	INE823G07052		
3927	Indostar Capital Finance Limited	Interest	02-Feb-20	INE896L07561		
3928	Tata Capital Financial Services Limited	Interest	02-Feb-20	INE306N08128		
3929	Grasim Industries Limited	Principal	02-Feb-20	INE069A08053		
3930	National Thermal Power Corporation Limited (NTPC)	Principal	02-Feb-20	INE733E07645		
3931	JSW Steel Limited	Principal	02-Feb-20	INE019A07183		
3932	Ess Kay Fincorp Limited	Interest	03-Feb-20	INE124N08042		
3933	HDFC Bank Limited	Interest	04-Feb-20	INE040A08310		
3934	HDFC Bank Limited	Interest	04-Feb-20	INE040A08302		
3935	J K Lakshmi Cement Ltd.	Interest	04-Feb-20	INE786A07302		
3936	IDFC FIRST Bank Limited	Interest	04-Feb-20	INE688I08137		
3937	West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Feb-20	INE411L07031		
3938	West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Feb-20	INE411L07031		
3939	Edelweiss Housing Finance Limited	Interest	04-Feb-20	INE528S07045		
3940	IL & FS Transportation Networks Limited	Interest	04-Feb-20	INE975G08090		
3941	India Infradebt Limited	Interest	04-Feb-20	INE537P07034		
3942	India Infradebt Limited	Interest	04-Feb-20	INE537P07042		
3943	Nuclear Power Corporation of India Limited	Interest	04-Feb-20	INE206D08311		
3944	Nuclear Power Corporation of India Limited	Interest	04-Feb-20	INE206D08329		
3945	Nuclear Power Corporation of India Limited	Interest	04-Feb-20	INE206D08337		
3946	Nuclear Power Corporation of India Limited	Interest	04-Feb-20	INE206D08345		
3947	Nuclear Power Corporation of India Limited	Interest	04-Feb-20	INE206D08352		
3948	India Infradebt Limited	Principal	04-Feb-20	INE537P07034		
3949	IIFL Home Finance Limited (Formerly India Infoline Housing Finance Limited)	Principal	04-Feb-20	INE477L08014		
3950	Muthoot Finance Limited	Principal	04-Feb-20	INE414G08231		
3951	J K Lakshmi Cement Ltd.	Principal	04-Feb-20	INE786A07302		
3952	Punjab National Bank	Interest	05-Feb-20	INE160A08092		
3953	National Thermal Power Corporation Limited (NTPC)	Interest	05-Feb-20	INE733E07AC3		
3954	J K Cement Limited	Interest	05-Feb-20	INE823G07086		
3955	National Thermal Power Corporation Limited (NTPC)	Principal	05-Feb-20	INE733E07AC3		
3956	ICICI Bank Limited	Interest	06-Feb-20	INE090A08TN1		
3957	J K Cement Limited	Interest	06-Feb-20	INE823G07193		
3958	NIIF Infrastructure Finance Limited	Interest	06-Feb-20	INE246R07251		
3959	Tata Capital Housing Finance Limited	Interest	07-Feb-20	INE033L07FM1		
3960	Cholamandalam Investment & Finance Company Limited	Interest	07-Feb-20	INE121A08MW0		
3961	Reliance Home Finance Limited	Interest	07-Feb-20	INE217K08107		
3962	JM Financial Products Limited	Interest	07-Feb-20	INE523H07940		
3963	JM Financial Products Limited	Interest	07-Feb-20	INE523H07940		
3964	JM Financial Products Limited	Interest	07-Feb-20	INE523H07940		
3965	Indostar Capital Finance Limited	Interest	07-Feb-20	INE896L07595		
3966	Edelweiss Retail Finance Limited	Interest	07-Feb-20	INE528S08068		
3967	Five-Star Business Finance Limited	Interest	07-Feb-20	INE128S07069&Ors		
3968	Tata Capital Housing Finance Limited	Principal	07-Feb-20	INE033L07FM1		
3969	Hinduja Leyland Finance Limited	Principal	07-Feb-20	INE146O07284		
3970	J K Cement Limited	Interest	08-Feb-20	INE823G07136		
3971	NHPC Limited	Interest	08-Feb-20	INE848E07AN6		
3972	Indiabulls Housing Finance Limited	Interest	08-Feb-20	INE148I07DU1		
3973	Indiabulls Housing Finance Limited	Interest	08-Feb-20	INE148I07DV9		
3974	Cholamandalam Investment & Finance Company Limited	Interest	08-Feb-20	INE121A07OF3		
3975	Cholamandalam Investment & Finance Company Limited	Interest	08-Feb-20	INE121A07OF3		
3976	Indostar Capital Finance Limited	Interest	08-Feb-20	INE896L07421		
3977	Margdarshak Financial Services Limited	Interest	08-Feb-20	INE189Y07010		
3978	Margdarshak Financial Services Limited	Interest	08-Feb-20	INE189Y07010		
3979	Indiabulls Consumer Finance Limited	Interest	08-Feb-20	INE614X07076		
3980	Indiabulls Consumer Finance Limited	Interest	08-Feb-20	INE614X07043		
3981	IDFC FIRST Bank Limited	Interest	09-Feb-20	INE092T08402		
3982	Punjab National Bank	Interest	09-Feb-20	INE160A08068		
3983	Power Grid Corporation of India Limited	Interest	09-Feb-20	INE752E07CV9		
3984	Power Grid Corporation of India Limited	Interest	09-Feb-20	INE752E07CW7		
3985	Power Grid Corporation of India Limited	Interest	09-Feb-20	INE752E07CX5		
3986	Welspun Corp Limited	Interest	09-Feb-20	INE191B07139		
3987	Tata Capital Financial Services Limited	Interest	09-Feb-20	INE306N08136		
3988	PVR Limited	Interest	09-Feb-20	INE191H07193		
3989	PVR Limited	Interest	09-Feb-20	INE191H07201		
3990	IDFC FIRST Bank Limited	Principal	09-Feb-20	INE092T08402		
3991	Power Grid Corporation of India Limited	Principal	09-Feb-20	INE752E07CV9		
3992	National Bank for Agricultural & Rural Development (NABARD)	Interest	10-Feb-20	INE261F08444		
3993	Cholamandalam Investment & Finance Company Limited	Interest	10-Feb-20	INE121A07OP2		
3994	Cholamandalam Investment & Finance Company Limited	Interest	10-Feb-20	INE121A07OO5		

3995	Cholamandalam Investment & Finance Company Limited	Interest	10-Feb-20	INE121A07005	
3996	Sundaram BNP Paribas Home Finance Limited.	Interest	10-Feb-20	INE667F07HF8	
3997	IL & FS Transportation Networks Limited	Interest	10-Feb-20	INE975G08199	
3998	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	10-Feb-20	INE027E08053	
3999	JM Financial Credit Solutions Limited	Interest	10-Feb-20	INE651J07101	
4000	Blue Blends (India) Limited	Interest	10-Feb-20	INE113007029	
4001	National Bank for Agricultural & Rural Development (NABARD)	Principal	10-Feb-20	INE261F08444	
4002	Cholamandalam Investment & Finance Company Limited	Principal	10-Feb-20	INE121A07005	
4003	Cholamandalam Investment & Finance Company Limited	Principal	10-Feb-20	INE121A07005	
4004	Cholamandalam Investment & Finance Company Limited	Principal	10-Feb-20	INE121A07005	
4005	Cholamandalam Investment & Finance Company Limited	Interest	11-Feb-20	INE121A070W8	
4006	Cholamandalam Investment & Finance Company Limited	Principal	11-Feb-20	INE121A070W8	
4007	HDFC Limited	Interest	12-Feb-20	INE001A07PY5	
4008	Tata Capital Housing Finance Limited	Interest	12-Feb-20	INE033L07BE7	
4009	Cholamandalam Investment & Finance Company Limited	Interest	12-Feb-20	INE121A080I5	
4010	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities)	Interest	12-Feb-20	INE657N07456	
4011	Tata Capital Housing Finance Limited	Principal	12-Feb-20	INE033L07BE7	
4012	HDFC Limited	Principal	12-Feb-20	INE001A07PY5	
4013	Punjab National Bank	Interest	13-Feb-20	INE160A08076	
4014	Magma Fincorp Limited	Interest	13-Feb-20	INE511C07581	
4015	Bank of Baroda	Interest	14-Feb-20	INE028A08158	
4016	Dewan Housing Finance Ltd	Interest	14-Feb-20	INE564G07532	
4017	Power Grid Corporation of India Limited	Interest	14-Feb-20	INE752E08551	
4018	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Interest	14-Feb-20	INE669E08300	
4019	GVR Infra Projects Limited	Interest	14-Feb-20	INE427M07019	
4020	GVR Infra Projects Limited	Interest	14-Feb-20	INE427M07019	
4021	IL&FS Energy Development Company Limited	Interest	14-Feb-20	INE938L08072	
4022	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities)	Interest	14-Feb-20	INE657N07274&Ors	
4023	India Grid Trust	Interest	14-Feb-20	INE219X07025	
4024	J K Cement Limited	Interest	15-Feb-20	INE823G07094	
4025	IFCI Limited	Interest	15-Feb-20	INE039A090H9	
4026	RMZ Infotech Private Limited	Interest	15-Feb-20	INE345W07020	
4027	RMZ Infotech Private Limited	Interest	15-Feb-20	INE345W07020	
4028	RMZ Infotech Private Limited	Interest	15-Feb-20	INE345W07020	
4029	OB Infrastructure Limited	Interest	15-Feb-20	INE129L07013	
4030	OB Infrastructure Limited	Interest	15-Feb-20	INE129L07039	
4031	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities)	Interest	15-Feb-20	INE657N07266	
4032	Mantri Metalics Private Limited	Interest	15-Feb-20	INE466V07018	
4033	Five-Star Business Finance Limited	Interest	15-Feb-20	INE128S07176&Ors	
4034	Piramal Capital & Housing Finance Limited	Interest	15-Feb-20	INE516Y07105	
4035	Piramal Capital & Housing Finance Limited	Interest	15-Feb-20	INE516Y07097	
4036	RMZ Infotech Private Limited	Principal	15-Feb-20	INE345W07020	
4037	Mantri Metalics Private Limited	Principal	15-Feb-20	INE466V07018	
4038	Orissa Stevedores Limited	Principal	15-Feb-20	INE496S07011	
4039	Shriram Transport Finance Company Limited	Principal	15-Feb-20	INE721A08851	
4040	Punjab Infrastructure Development Board	Interest	16-Feb-20	INE091D08044	
4041	JSW Energy Limited	Interest	16-Feb-20	INE121E07114	
4042	JSW Energy Limited	Interest	16-Feb-20	INE121E07114	
4043	Piramal Enterprises Limited	Interest	16-Feb-20	INE140A07435	
4044	PVR Limited	Interest	16-Feb-20	INE191H07128	
4045	PVR Limited	Interest	16-Feb-20	INE191H07136	
4046	PVR Limited	Interest	16-Feb-20	INE191H07144	
4047	Hinduja Leyland Finance Limited	Principal	16-Feb-20	INE146O07052	
4048	JSW Energy Limited	Principal	16-Feb-20	INE121E07114	
4049	JSW Energy Limited	Principal	16-Feb-20	INE121E07114	
4050	Punjab Infrastructure Development Board	Principal	16-Feb-20	INE091D08044	
4051	IDFC FIRST Bank Limited	Interest	17-Feb-20	INE092T08A05	
4052	ICICI Securities Primary Dealership Limited	Interest	17-Feb-20	INE849D08TL8	
4053	HDFC Limited	Interest	17-Feb-20	INE001A08346	
4054	HDB Financial Services Ltd.	Interest	17-Feb-20	INE756I07AU7	
4055	Piramal Enterprises Limited	Interest	17-Feb-20	INE140A07401	
4056	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities)	Interest	17-Feb-20	INE657N07274&Ors	
4057	HDB Financial Services Ltd.	Principal	17-Feb-20	INE756I07AU7	
4058	Punjab National Bank	Interest	18-Feb-20	INE160A09256	
4059	National Bank for Agricultural & Rural Development (NABARD)	Interest	18-Feb-20	INE261F08451	
4060	HDFC Limited	Interest	18-Feb-20	INE001A07P22	
4061	The Karnataka Bank Limited	Interest	18-Feb-20	INE14B08047	
4062	State Bank of India	Interest	18-Feb-20	INE062A08090	
4063	IDFC FIRST Bank Limited	Interest	18-Feb-20	INE092T08964	
4064	Indiabulls Housing Finance Limited	Interest	18-Feb-20	INE148I07480	
4065	Cholamandalam Investment & Finance Company Limited	Interest	18-Feb-20	INE121A08MB4	
4066	Cholamandalam Investment & Finance Company Limited	Interest	18-Feb-20	INE121A08MB4	
4067	National Bank for Agricultural & Rural Development (NABARD)	Principal	18-Feb-20	INE261F08451	
4068	HDFC Limited	Principal	18-Feb-20	INE001A07P22	
4069	IDFC FIRST Bank Limited	Principal	18-Feb-20	INE092T08964	
4070	Andhra Bank	Interest	19-Feb-20	INE434A08042	
4071	Piramal Capital & Housing Finance Limited	Interest	19-Feb-20	INE516Y07014	
4072	JSW Steel Limited	Interest	20-Feb-20	INE019A07258	
4073	Tube Investment of India Limited	Interest	20-Feb-20	INE149A07253	
4074	J K Cement Limited	Interest	20-Feb-20	INE823G07029	
4075	Cholamandalam Investment & Finance Company Limited	Interest	20-Feb-20	INE121A07NH1	
4076	Cholamandalam Investment & Finance Company Limited	Interest	20-Feb-20	INE121A07NH1	
4077	Piramal Finance Limited	Interest	20-Feb-20	INE641O07144	
4078	Cholamandalam Investment & Finance Company Limited	Principal	20-Feb-20	INE121A07NH1	
4079	Cholamandalam Investment & Finance Company Limited	Principal	20-Feb-20	INE121A07NH1	

4080	Tube Investment of India Limited	Principal	20-Feb-20	INE149A07253		
4081	IDFC FIRST Bank Limited	Interest	21-Feb-20	INE092T08CG7		
4082	Sundaram Finance Limited	Interest	21-Feb-20	INE660A08BY6		
4083	Indiabulls Housing Finance Limited	Interest	21-Feb-20	INE148I07JG7		
4084	Indiabulls Housing Finance Limited	Interest	21-Feb-20	INE148I07JH5		
4085	IDFC FIRST Bank Limited	Interest	21-Feb-20	INE092T08EP4		
4086	HDB Financial Services Ltd.	Interest	21-Feb-20	INE756I08132		
4087	HDB Financial Services Ltd.	Interest	21-Feb-20	INE756I07CM0		
4088	HDB Financial Services Ltd.	Interest	21-Feb-20	INE756I07CM0		
4089	Hinduja Leyland Finance Limited	Interest	21-Feb-20	INE146O08019		
4090	Piramal Capital & Housing Finance Limited	Interest	21-Feb-20	INE516Y07089		
4091	Piramal Capital & Housing Finance Limited	Interest	21-Feb-20	INE516Y07071		
4092	Indiabulls Housing Finance Limited	Principal	21-Feb-20	INE148I07JG7		
4093	Dewan Housing Finance Ltd	Interest	22-Feb-20	INE564G08100		
4094	Indiabulls Housing Finance Limited	Interest	22-Feb-20	INE148I07IQ8		
4095	Indiabulls Housing Finance Limited	Interest	22-Feb-20	INE148I07IR6		
4096	India Infradebt Limited	Interest	22-Feb-20	INE537P07406		
4097	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities)	Interest	22-Feb-20	INE657N07472		
4098	Dewan Housing Finance Ltd	Principal	22-Feb-20	INE564G08100		
4099	REC Limited	Interest	23-Feb-20	INE020B08914		
4100	India Infradebt Limited	Interest	23-Feb-20	INE537P07299		
4101	Punjab National Bank	Interest	24-Feb-20	INE160A08019		
4102	Citicorp Finance (India) Limited	Interest	24-Feb-20	INE915D07D44		
4103	HDFC Limited	Interest	24-Feb-20	INE001A08379		
4104	National Housing Bank	Interest	24-Feb-20	INE557F08FE6		
4105	Jindal Steel and Power Limited	Interest	24-Feb-20	INE749A07151		
4106	Cholamandalam Investment & Finance Company Limited	Interest	24-Feb-20	INE121A08NK3		
4107	Cholamandalam Investment & Finance Company Limited	Interest	24-Feb-20	INE121A08NH9		
4108	Sundaram BNP Paribas Home Finance Limited.	Interest	24-Feb-20	INE667F08137		
4109	HDB Financial Services Ltd.	Interest	24-Feb-20	INE756I07AZ6		
4110	HDB Financial Services Ltd.	Interest	24-Feb-20	INE756I07BB5		
4111	HDB Financial Services Ltd.	Interest	24-Feb-20	INE756I07BB5		
4112	HDB Financial Services Ltd.	Interest	24-Feb-20	INE756I07CG2		
4113	PVR Limited	Interest	24-Feb-20	INE191H07177		
4114	PVR Limited	Interest	24-Feb-20	INE191H07185		
4115	PVR Limited	Interest	24-Feb-20	INE191H07169		
4116	Jindal Steel and Power Limited	Principal	24-Feb-20	INE749A07151		
4117	Citicorp Finance (India) Limited	Principal	24-Feb-20	INE915D07D44		
4118	HDB Financial Services Ltd.	Principal	24-Feb-20	INE756I07AZ6		
4119	HDB Financial Services Ltd.	Principal	24-Feb-20	INE756I07BB5		
4120	HDB Financial Services Ltd.	Principal	24-Feb-20	INE756I07BB5		
4121	HDB Financial Services Ltd.	Principal	24-Feb-20	INE756I07BB5		
4122	HDB Financial Services Ltd.	Principal	24-Feb-20	INE756I07CG2		
4123	HDFC Limited	Interest	25-Feb-20	INE001A07RO2		
4124	HDFC Limited	Interest	25-Feb-20	INE001A07NN3		
4125	Power Grid Corporation of India Limited	Interest	25-Feb-20	INE752E07GE6		
4126	J K Cement Limited	Interest	25-Feb-20	INE823G07037		
4127	Cholamandalam Investment & Finance Company Limited	Interest	25-Feb-20	INE121A07NQ2		
4128	Cholamandalam Investment & Finance Company Limited	Interest	25-Feb-20	INE121A08NJ5		
4129	JM Financial Products Limited	Interest	25-Feb-20	INE523H07981		
4130	JM Financial Products Limited	Interest	25-Feb-20	INE523H07981		
4131	HDFC Limited	Principal	25-Feb-20	INE001A07RO2		
4132	JM Financial Products Limited	Principal	25-Feb-20	INE523H07981		
4133	JM Financial Products Limited	Principal	25-Feb-20	INE523H07981		
4134	Power Grid Corporation of India Limited	Principal	25-Feb-20	INE752E07GE6		
4135	Cholamandalam Investment & Finance Company Limited	Principal	25-Feb-20	INE121A07NQ2		
4136	Indiabulls Housing Finance Limited	Interest	26-Feb-20	INE148I07GJ7		
4137	Indiabulls Housing Finance Limited	Interest	26-Feb-20	INE148I08231		
4138	Indiabulls Housing Finance Limited	Interest	26-Feb-20	INE148I07209		
4139	Indostar Capital Finance Limited	Interest	26-Feb-20	INE896L07454		
4140	Indostar Capital Finance Limited	Interest	26-Feb-20	INE896L07462		
4141	JM Financial Credit Solutions Limited	Interest	26-Feb-20	INE651J07119		
4142	CreditAccess Grameen Limited	Principal	26-Feb-20	INE741K07181		
4143	CreditAccess Grameen Limited	Principal	26-Feb-20	INE741K07181		
4144	CreditAccess Grameen Limited	Principal	26-Feb-20	INE741K07074		
4145	Indostar Capital Finance Limited	Principal	26-Feb-20	INE896L07462		
4146	Indiabulls Housing Finance Ltd	Interest	27-Feb-20	INE894F07519		
4147	IDFC FIRST Bank Limited	Interest	27-Feb-20	INE092T08BT2		
4148	Sadbhav Infrastructure Project Ltd.	Interest	27-Feb-20	INE764L07082		
4149	Macrotech Developers Limited (Formerly Lodha Developers Ltd.)	Interest	27-Feb-20	INE670K07067		
4150	HDFC Credila Financial Services Pvt Ltd	Interest	27-Feb-20	INE539K07064		
4151	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities)	Interest	27-Feb-20	INE657N07480		
4152	ICICI Bank Limited	Interest	28-Feb-20	INE090A08PT6		
4153	ICICI Bank Limited	Interest	28-Feb-20	INE090A08PT6		
4154	ICICI Bank Limited	Interest	28-Feb-20	INE090A08PQ2		
4155	ICICI Bank Limited	Interest	28-Feb-20	INE090A08PQ2		
4156	Sundaram Finance Limited	Interest	28-Feb-20	INE660A07OQ7		
4157	Power Grid Corporation of India Limited	Interest	28-Feb-20	INE752E07LE6		
4158	Power Grid Corporation of India Limited	Interest	28-Feb-20	INE752E07LF3		
4159	Power Grid Corporation of India Limited	Interest	28-Feb-20	INE752E07LG1		
4160	Power Grid Corporation of India Limited	Interest	28-Feb-20	INE752E07LH9		
4161	Power Grid Corporation of India Limited	Interest	28-Feb-20	INE752E07LJ7		
4162	Power Grid Corporation of India Limited	Interest	28-Feb-20	INE752E07LJ5		
4163	Power Grid Corporation of India Limited	Interest	28-Feb-20	INE752E07LK3		
4164	Power Grid Corporation of India Limited	Interest	28-Feb-20	INE752E07LL1		

4165	Power Grid Corporation of India Limited	Interest	28-Feb-20	INE752E07LM9		
4166	Power Grid Corporation of India Limited	Interest	28-Feb-20	INE752E07LN7		
4167	Power Grid Corporation of India Limited	Interest	28-Feb-20	INE752E07LOS		
4168	Power Grid Corporation of India Limited	Interest	28-Feb-20	INE752E07LD8		
4169	PNB Housing Finance Limited	Interest	28-Feb-20	INE572E07050		
4170	PNB Housing Finance Limited	Interest	28-Feb-20	INE572E09577		
4171	The South Indian Bank Ltd.	Interest	28-Feb-20	INE683A09091		
4172	CreditAccess Grameen Limited	Interest	28-Feb-20	INE741K07181		
4173	Indiabulls Housing Finance Limited	Interest	28-Feb-20	INE148I07J01		
4174	Cholamandalam Investment & Finance Company Limited	Interest	28-Feb-20	INE121A07OX6		
4175	IDFC FIRST Bank Limited	Interest	28-Feb-20	INE688I08012		
4176	IDFC FIRST Bank Limited	Interest	28-Feb-20	INE688I08020		
4177	National Hydro Electric Power Corporation	Interest	28-Feb-20	INE848E07047		
4178	Nabha Power Limited	Interest	28-Feb-20	INE445L08367		
4179	Panyam Cement & Mineral Industries Limited	Interest	28-Feb-20	INE167E07018		
4180	JM Financial Products Limited	Interest	28-Feb-20	INE523H07AA5		
4181	JM Financial Products Limited	Interest	28-Feb-20	INE523H07AA5		
4182	Nirma Limited	Interest	28-Feb-20	INE091A07174		
4183	India Infradebt Limited	Interest	28-Feb-20	INE537P07232		
4184	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	28-Feb-20	INE027E07873		
4185	IL&FS Energy Development Company Limited	Interest	28-Feb-20	INE938L08080		
4186	IL&FS Energy Development Company Limited	Interest	28-Feb-20	INE938L08098		
4187	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities)	Interest	28-Feb-20	INE657N07597&Anr		
4188	PNB Housing Finance Limited	Principal	28-Feb-20	INE572E09577		
4189	Nabha Power Limited	Principal	28-Feb-20	INE445L08367		
4190	Power Grid Corporation of India Limited	Principal	28-Feb-20	INE752E07LE6		
4191	Power Grid Corporation of India Limited	Principal	28-Feb-20	INE752E07LF3		
4192	Nirma Limited	Principal	28-Feb-20	INE091A07174		
4193	JM Financial Products Limited	Principal	28-Feb-20	INE523H07AA5		
4194	JM Financial Products Limited	Principal	28-Feb-20	INE523H07AA5		
4195	Power Grid Corporation of India Limited	Principal	28-Feb-20	INE752E07LD8		
4196	Indiabulls Housing Finance Limited	Principal	28-Feb-20	INE148I07J01		
4197	Cholamandalam Investment & Finance Company Limited	Principal	28-Feb-20	INE121A07OX6		
4198	Sundaram Finance Limited	Principal	28-Feb-20	INE660A070Q7		
4199	Reliance Infrastructure Limited	Interest	29-Feb-20	INE036A07567		
4200	Luxora Infrastructure Pvt. Ltd.	Interest	29-Feb-20	INE223K07024		
4201	Bhilwara Green Energy Limited	Interest	29-Feb-20	INE030N07027		
4202	Bhilwara Green Energy Limited	Interest	29-Feb-20	INE030N07035		
4203	RMZ Ecoworld Infrastructure Private Limited	Interest	29-Feb-20	INE585I07012		
4204	IIFL Home Finance Limited (Formerly India Infoline Housing Finance Limited)	Interest	29-Feb-20	INE477L08014		
4205	India Infradebt Limited	Interest	29-Feb-20	INE537P07240		
4206	PVR Limited	Interest	29-Feb-20	INE191H07268		
4207	PVR Limited	Interest	29-Feb-20	INE191H07250		
4208	PVR Limited	Interest	29-Feb-20	INE191H07276		
4209	Candor Kolkata One Hi-Tech Structures Private Limited ERSTWHILE (Unitech Hi-	Interest	29-Feb-20	INE936H07019		
4210	Empee Distilleries Limited	Interest	29-Feb-20	INE180G07032		
4211	CSJ Infrastructure Pvt. Ltd.	Interest	29-Feb-20	INE116K07012		
4212	CSJ Infrastructure Pvt. Ltd.	Interest	29-Feb-20	INE116K07012		
4213	Arohan Financial Services Private Limited	Interest	29-Feb-20	INE808K08053		
4214	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	29-Feb-20	INE128X07028		
4215	RMZ Ecoworld Infrastructure Private Limited	Principal	29-Feb-20	INE585I07012		
4216	Shriram Transport Finance Company Limited	Interest	01-Mar-20	INE721A07HL2		
4217	Cholamandalam Investment & Finance Company Limited	Interest	01-Mar-20	INE121A08MG3		
4218	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07BC3		
4219	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07AH4		
4220	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07A51		
4221	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07977		
4222	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07B24		
4223	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07CA5		
4224	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07BQ3		
4225	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07C18		
4226	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07C16		
4227	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07CK4		
4228	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07DB1		
4229	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07DC9		
4230	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07DD7		
4231	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07DH8		
4232	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07DJ4		
4233	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07DI6		
4234	JM Financial Products Limited	Interest	01-Mar-20	INE523H07AK4		
4235	Edelweiss Housing Finance Limited	Interest	01-Mar-20	INE530L07210		
4236	Edelweiss Retail Finance Limited	Interest	01-Mar-20	INE528S07078		
4237	Edelweiss Retail Finance Limited	Interest	01-Mar-20	INE528S07094		
4238	Edelweiss Retail Finance Limited	Interest	01-Mar-20	INE528S07110		
4239	JM Financial Credit Solutions Limited	Interest	01-Mar-20	INE651J07630		
4240	JM Financial Credit Solutions Limited	Interest	01-Mar-20	INE651J07671		
4241	JM Financial Credit Solutions Limited	Interest	01-Mar-20	INE651J07697		
4242	JM Financial Credit Solutions Limited	Interest	01-Mar-20	INE651J07614		
4243	JM Financial Credit Solutions Limited	Interest	01-Mar-20	INE651J07739		
4244	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07042		
4245	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07042		
4246	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07042		
4247	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07059		
4248	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07059		
4249	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07067		

4250	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07075		
4251	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07075		
4252	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07083		
4253	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07091		
4254	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07109		
4255	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07117		
4256	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07125		
4257	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07133		
4258	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07141		
4259	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07158		
4260	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07166		
4261	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07166		
4262	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07174		
4263	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07182		
4264	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07190		
4265	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07190		
4266	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07208		
4267	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07216		
4268	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07224		
4269	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07232		
4270	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07240		
4271	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07018		
4272	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07034		
4273	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07026		
4274	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07026		
4275	Achievers Finance India (P) Ltd	Interest	01-Mar-20	INE065507027		
4276	Achievers Finance India (P) Ltd	Interest	01-Mar-20	INE065507035		
4277	Achievers Finance India (P) Ltd	Interest	01-Mar-20	INE065507118		
4278	Achievers Finance India (P) Ltd	Interest	01-Mar-20	INE065507126		
4279	Achievers Finance India (P) Ltd	Interest	01-Mar-20	INE065507134		
4280	Achievers Finance India (P) Ltd	Interest	01-Mar-20	INE065507142		
4281	Achievers Finance India (P) Ltd	Interest	01-Mar-20	INE065507159		
4282	Achievers Finance India (P) Ltd	Interest	01-Mar-20	INE065507167		
4283	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07042		
4284	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07042		
4285	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07026		
4286	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07067		
4287	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07059		
4288	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07059		
4289	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07083		
4290	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07075		
4291	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07075		
4292	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07117		
4293	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07109		
4294	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07091		
4295	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07141		
4296	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07133		
4297	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07125		
4298	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07166		
4299	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07166		
4300	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07158		
4301	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07190		
4302	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07182		
4303	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07034		
4304	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07026		
4305	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07034		
4306	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07174		
4307	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07216		
4308	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07208		
4309	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07190		
4310	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07240		
4311	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07232		
4312	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07224		
4313	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07018		
4314	National Thermal Power Corporation Limited (NTPC)	Interest	02-Mar-20	INE733E07HR6		
4315	Tata Steel Limited	Interest	02-Mar-20	INE081A08223		
4316	HDFC Limited	Interest	02-Mar-20	INE001A08353		
4317	Tata Motors Finance Ltd.	Interest	02-Mar-20	INE909H08071		
4318	Food Corporation of India Limited	Interest	02-Mar-20	INE861G08043		
4319	Indiabulls Housing Finance Limited	Interest	02-Mar-20	INE148I07FX0		
4320	IDFC FIRST Bank Limited	Interest	02-Mar-20	INE688I08145		
4321	HDB Financial Services Ltd.	Interest	02-Mar-20	INE756I07AD3		
4322	Indostar Capital Finance Limited	Interest	02-Mar-20	INE896L07561		
4323	Adani Ports and Special Economic Zone Limited	Interest	02-Mar-20	INE742F07171		
4324	Five-Star Business Finance Limited	Interest	02-Mar-20	INE128S07267		
4325	National Thermal Power Corporation Limited (NTPC)	Principal	02-Mar-20	INE733E07HR6		
4326	Indiabulls Housing Finance Limited	Principal	02-Mar-20	INE148I07FX0		
4327	National Cooperative Development Corporation	Principal	02-Mar-20	INE014N07021		
4328	HDB Financial Services Ltd.	Principal	02-Mar-20	INE756I07AD3		
4329	Inland Waterways Authority of India	Interest	03-Mar-20	INE896W08012		
4330	National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-20	INE733E07JL5		
4331	National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-20	INE733E07JM3		
4332	National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-20	INE733E07JK7		
4333	ICICI Bank Limited	Interest	04-Mar-20	INE090A08T09		
4334	National Bank for Agricultural & Rural Development (NABARD)	Interest	04-Mar-20	INE261F08477		

4335	HDFC Limited	Interest	04-Mar-20	INE001A08338		
4336	HDFC Limited	Interest	04-Mar-20	INE001A07009		
4337	HDFC Limited	Interest	04-Mar-20	INE001A07NP8		
4338	IL & FS Transportation Networks Limited	Interest	04-Mar-20	INE975G08041		
4339	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	04-Mar-20	INE027E08061		
4340	National Bank for Agricultural & Rural Development (NABARD)	Principal	04-Mar-20	INE261F08477		
4341	HDFC Limited	Principal	04-Mar-20	INE001A08338		
4342	Music Broadcast Limited	Principal	04-Mar-20	INE919I07039		
4343	Yes Bank Limited	Interest	05-Mar-20	INE528G09061		
4344	Yes Bank Limited	Interest	05-Mar-20	INE528G09061		
4345	Yes Bank Limited	Principal	05-Mar-20	INE528G09061		
4346	JM Financial Credit Solutions Limited	Interest	06-Mar-20	INE651J07549		
4347	JM Financial Credit Solutions Limited	Principal	06-Mar-20	INE651J07549		
4348	LIC Housing Finance Limited	Interest	07-Mar-20	INE115A07AL2		
4349	Shriram Transport Finance Company Limited	Interest	07-Mar-20	INE721A08B58		
4350	Shriram Transport Finance Company Limited	Interest	07-Mar-20	INE721A08BU4		
4351	Power Grid Corporation of India Limited	Interest	07-Mar-20	INE752E07EE1		
4352	Power Grid Corporation of India Limited	Interest	07-Mar-20	INE752E07EF8		
4353	Power Grid Corporation of India Limited	Interest	07-Mar-20	INE752E07EG6		
4354	Power Grid Corporation of India Limited	Interest	07-Mar-20	INE752E07EH4		
4355	Central Bank of India	Interest	07-Mar-20	INE483A09278		
4356	Food Corporation of India Limited	Interest	07-Mar-20	INE861G08035		
4357	IDFC FIRST Bank Limited	Interest	07-Mar-20	INE688I08038		
4358	Sanghi Industries Ltd.	Interest	07-Mar-20	INE999B07028		
4359	Indostar Capital Finance Limited	Interest	07-Mar-20	INE896L07595		
4360	Five-Star Business Finance Limited	Interest	07-Mar-20	INE128S07069&Ors		
4361	Power Grid Corporation of India Limited	Principal	07-Mar-20	INE752E07EE1		
4362	REC Limited	Interest	08-Mar-20	INE020B08823		
4363	Shriram Transport Finance Company Limited	Interest	08-Mar-20	INE721A08BT6		
4364	UCO Bank	Interest	08-Mar-20	INE691A09169		
4365	Jindal Steel and Power Limited	Interest	08-Mar-20	INE749A07169		
4366	Reliance Home Finance Limited	Interest	08-Mar-20	INE217K07646		
4367	Tata Capital Financial Services Limited	Interest	08-Mar-20	INE306N08227		
4368	Adani Ports and Special Economic Zone Limited	Interest	08-Mar-20	INE742F07338		
4369	Adani Ports and Special Economic Zone Limited	Interest	08-Mar-20	INE742F07429		
4370	Adani Ports and Special Economic Zone Limited	Interest	08-Mar-20	INE742F07429		
4371	Prestige Estates Projects Limited	Interest	08-Mar-20	INE811K07042		
4372	India Infradebt Limited	Interest	08-Mar-20	INE537P07117		
4373	India Infradebt Limited	Interest	08-Mar-20	INE537P07117		
4374	India Infradebt Limited	Interest	08-Mar-20	INE537P07125		
4375	Piramal Finance Limited	Interest	08-Mar-20	INE641O08035		
4376	Indiabulls Consumer Finance Limited	Interest	08-Mar-20	INE614X07027		
4377	Indiabulls Consumer Finance Limited	Interest	08-Mar-20	INE614X07084		
4378	Indiabulls Consumer Finance Limited	Interest	08-Mar-20	INE614X07076		
4379	Indiabulls Consumer Finance Limited	Interest	08-Mar-20	INE614X07050		
4380	Indiabulls Consumer Finance Limited	Interest	08-Mar-20	INE614X07043		
4381	REC Limited	Principal	08-Mar-20	INE020B08823		
4382	UCO Bank	Principal	08-Mar-20	INE691A09169		
4383	National Thermal Power Corporation Limited (NTPC)	Interest	09-Mar-20	INE733E07CU1		
4384	National Thermal Power Corporation Limited (NTPC)	Interest	09-Mar-20	INE733E07AW1		
4385	Citicorp Finance (India) Limited	Interest	09-Mar-20	INE915D07XZ1		
4386	HDFC Limited	Interest	09-Mar-20	INE001A07OP6		
4387	HDFC Limited	Interest	09-Mar-20	INE001A07PX7		
4388	Power Grid Corporation of India Limited	Interest	09-Mar-20	INE752E07OE0		
4389	Power Grid Corporation of India Limited	Interest	09-Mar-20	INE752E07OE0		
4390	Power Grid Corporation of India Limited	Interest	09-Mar-20	INE752E07JN1		
4391	Power Grid Corporation of India Limited	Interest	09-Mar-20	INE752E07AO8		
4392	Power Grid Corporation of India Limited	Interest	09-Mar-20	INE752E07AP5		
4393	Cholamandalam Investment & Finance Company Limited	Interest	09-Mar-20	INE121A07NJ7		
4394	Cholamandalam Investment & Finance Company Limited	Interest	09-Mar-20	INE121A07NJ7		
4395	PVR Limited	Interest	09-Mar-20	INE191H07193		
4396	PVR Limited	Interest	09-Mar-20	INE191H07201		
4397	HDFC Limited	Principal	09-Mar-20	INE001A07OP6		
4398	HDFC Limited	Principal	09-Mar-20	INE001A07PX7		
4399	Power Grid Corporation of India Limited	Principal	09-Mar-20	INE752E07AO8		
4400	National Thermal Power Corporation Limited (NTPC)	Principal	09-Mar-20	INE733E07AW1		
4401	Citicorp Finance (India) Limited	Principal	09-Mar-20	INE915D07XZ1		
4402	National Housing Bank	Interest	10-Mar-20	INE557F09278		
4403	Ricoh India Limited	Interest	10-Mar-20	INE291B08028		
4404	Piramal Finance Limited	Interest	10-Mar-20	INE641O07037		
4405	MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-20	INE760I07011		
4406	MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-20	INE760I07029		
4407	National Housing Bank	Interest	11-Mar-20	INE557F08FC0		
4408	Tata Capital Housing Finance Limited	Interest	11-Mar-20	INE033L07GH9		
4409	Tata Capital Housing Finance Limited	Interest	11-Mar-20	INE033L07GF3		
4410	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	11-Mar-20	INE027E07782		
4411	Piramal Capital & Housing Finance Limited	Interest	11-Mar-20	INE516Y07063		
4412	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	11-Mar-20	INE027E07782		
4413	Power Grid Corporation of India Limited	Interest	12-Mar-20	INE752E07FN9		
4414	Power Grid Corporation of India Limited	Interest	12-Mar-20	INE752E07FO7		
4415	Power Grid Corporation of India Limited	Interest	12-Mar-20	INE752E07FP4		
4416	Power Grid Corporation of India Limited	Interest	12-Mar-20	INE752E07FQ2		
4417	Power Grid Corporation of India Limited	Interest	12-Mar-20	INE752E07FR0		
4418	Tata Capital Housing Finance Limited	Interest	12-Mar-20	INE033L07561		
4419	Cholamandalam Investment & Finance Company Limited	Interest	12-Mar-20	INE121A07OY4		

4420	National Hydro Electric Power Corporation	Interest	12-Mar-20	INE848E07088		
4421	National Hydro Electric Power Corporation	Interest	12-Mar-20	INE848E07096		
4422	National Hydro Electric Power Corporation	Interest	12-Mar-20	INE848E07104		
4423	National Hydro Electric Power Corporation	Interest	12-Mar-20	INE848E07112		
4424	National Hydro Electric Power Corporation	Interest	12-Mar-20	INE848E07120		
4425	National Hydro Electric Power Corporation	Interest	12-Mar-20	INE848E07138		
4426	National Hydro Electric Power Corporation	Interest	12-Mar-20	INE848E07146		
4427	National Hydro Electric Power Corporation	Interest	12-Mar-20	INE848E07153		
4428	National Hydro Electric Power Corporation	Interest	12-Mar-20	INE848E07161		
4429	Piramal Enterprises Limited	Interest	12-Mar-20	INE140A07518		
4430	Power Grid Corporation of India Limited	Principal	12-Mar-20	INE752E07FN9		
4431	National Hydro Electric Power Corporation	Principal	12-Mar-20	INE848E07096		
4432	National Hydro Electric Power Corporation	Principal	12-Mar-20	INE848E07088		
4433	Shriram Transport Finance Company Limited	Interest	13-Mar-20	INE721A08BV2		
4434	National Bank for Agricultural & Rural Development (NABARD)	Interest	13-Mar-20	INE261F08485		
4435	Power Grid Corporation of India Limited	Interest	13-Mar-20	INE752E07NJ1		
4436	Power Grid Corporation of India Limited	Interest	13-Mar-20	INE752E07KN9		
4437	J K Cement Limited	Interest	13-Mar-20	INE823G07144		
4438	Indiabulls Housing Finance Limited	Interest	13-Mar-20	INE148I07HH9		
4439	IDFC FIRST Bank Limited	Interest	13-Mar-20	INE092T08DV4		
4440	HDB Financial Services Ltd.	Interest	13-Mar-20	INE756I07944		
4441	HDB Financial Services Ltd.	Interest	13-Mar-20	INE756I07C06		
4442	HDB Financial Services Ltd.	Interest	13-Mar-20	INE756I07951		
4443	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	13-Mar-20	INE027E07840		
4444	Indiabulls Housing Finance Limited	Principal	13-Mar-20	INE148I07HH9		
4445	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	13-Mar-20	INE027E07840		
4446	National Bank for Agricultural & Rural Development (NABARD)	Principal	13-Mar-20	INE261F08485		
4447	HDB Financial Services Ltd.	Principal	13-Mar-20	INE756I07944		
4448	HDB Financial Services Ltd.	Principal	13-Mar-20	INE756I07951		
4449	IDFC FIRST Bank Limited	Principal	13-Mar-20	INE092T08DV4		
4450	IDFC FIRST Bank Limited	Interest	14-Mar-20	INE092T08AP2		
4451	Indiabulls Housing Finance Ltd	Interest	14-Mar-20	INE148I07EA1		
4452	IDFC FIRST Bank Limited	Interest	14-Mar-20	INE688I08046		
4453	Nuvoco Vistas Corporation Limited (Formerly Nirchem Cement Limited)	Interest	14-Mar-20	INE548V07039		
4454	Nuvoco Vistas Corporation Limited (Formerly Nirchem Cement Limited)	Interest	14-Mar-20	INE548V07047		
4455	Power Finance Corporation Limited	Interest	15-Mar-20	INE134E08CR6		
4456	Power Finance Corporation Limited	Interest	15-Mar-20	INE134E08CS4		
4457	REC Limited	Interest	15-Mar-20	INE020B08492		
4458	PNB Housing Finance Limited	Interest	15-Mar-20	INE572E09569		
4459	Indostar Capital Finance Limited	Interest	15-Mar-20	INE896L07637		
4460	Indostar Capital Finance Limited	Interest	15-Mar-20	INE896L07538		
4461	Indostar Capital Finance Limited	Interest	15-Mar-20	INE896L07504		
4462	Indostar Capital Finance Limited	Interest	15-Mar-20	INE896L07512		
4463	Rajasthan Financial Corporation	Interest	15-Mar-20	INE103G08016		
4464	RMZ Infotech Private Limited	Interest	15-Mar-20	INE345W07020		
4465	RMZ Infotech Private Limited	Interest	15-Mar-20	INE345W07020		
4466	RMZ Infotech Private Limited	Interest	15-Mar-20	INE345W07020		
4467	OB Infrastructure Limited	Interest	15-Mar-20	INE129L07013		
4468	OB Infrastructure Limited	Interest	15-Mar-20	INE129L07039		
4469	Ozone Homes Private Limited	Interest	15-Mar-20	INE632N07038		
4470	Mantri Metallica Private Limited	Interest	15-Mar-20	INE466V07018		
4471	RBL Bank Limited	Interest	15-Mar-20	INE976G08064		
4472	Five-Star Business Finance Limited	Interest	15-Mar-20	INE128S07176&Ors		
4473	Ozone Realtors Pvt Ltd	Interest	15-Mar-20	INE010T07034		
4474	Piramal Capital & Housing Finance Limited	Interest	15-Mar-20	INE516Y07105		
4475	Piramal Capital & Housing Finance Limited	Interest	15-Mar-20	INE516Y07097		
4476	Power Finance Corporation Limited	Principal	15-Mar-20	INE134E08CR6		
4477	RMZ Infotech Private Limited	Principal	15-Mar-20	INE345W07020		
4478	RMZ Infotech Private Limited	Principal	15-Mar-20	INE345W07020		
4479	RMZ Infotech Private Limited	Principal	15-Mar-20	INE345W07020		
4480	Orissa Stevedores Limited	Principal	15-Mar-20	INE496S07011		
4481	Mantri Metallica Private Limited	Principal	15-Mar-20	INE466V07018		
4482	Citicorp Finance (India) Limited	Interest	16-Mar-20	INE915D07TR6		
4483	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Interest	16-Mar-20	INE949L07535		
4484	Reliance Home Finance Limited	Interest	16-Mar-20	INE217K07661		
4485	Reliance Home Finance Limited	Interest	16-Mar-20	INE217K07661		
4486	Piramal Enterprises Limited	Interest	16-Mar-20	INE140A07435		
4487	PVR Limited	Interest	16-Mar-20	INE191H07128		
4488	PVR Limited	Interest	16-Mar-20	INE191H07136		
4489	PVR Limited	Interest	16-Mar-20	INE191H07144		
4490	Adani Transmission Limited	Interest	16-Mar-20	INE931S07116		
4491	Adani Transmission Limited	Interest	16-Mar-20	INE931S07116		
4492	Citicorp Finance (India) Limited	Principal	16-Mar-20	INE915D07TR6		
4493	Adani Transmission Limited	Principal	16-Mar-20	INE931S07116		
4494	Adani Transmission Limited	Principal	16-Mar-20	INE931S07116		
4495	Adani Transmission Limited	Principal	16-Mar-20	INE931S07074		
4496	ICICI Bank Limited	Interest	17-Mar-20	INE090A08TW2		
4497	Citicorp Finance (India) Limited	Interest	17-Mar-20	INE915D07Y15		
4498	Citicorp Finance (India) Limited	Interest	17-Mar-20	INE915D07YK1		
4499	Patel Engineering Limited	Interest	17-Mar-20	INE244B07144		
4500	HDFC Limited	Interest	17-Mar-20	INE001A07QD7		
4501	Tata Capital Housing Finance Limited	Interest	17-Mar-20	INE033L07FN9		
4502	Piramal Enterprises Limited	Interest	17-Mar-20	INE140A07401		
4503	HDFC Limited	Principal	17-Mar-20	INE001A07QD7		
4504	Citicorp Finance (India) Limited	Principal	17-Mar-20	INE915D07Y15		

4505	Citicorp Finance (India) Limited	Principal	17-Mar-20	INE915D07YK1		
4506	Tata Capital Housing Finance Limited	Principal	17-Mar-20	INE033L07FN9		
4507	Indiabulls Real Estate Limited	Interest	18-Mar-20	INE069I02722		
4508	Tata Steel Limited	Interest	18-Mar-20	INE081A08165		
4509	HDFC Limited	Interest	18-Mar-20	INE001A07RS3		
4510	State Bank of India	Interest	18-Mar-20	INE062A08108		
4511	MAS Financial Services Limited	Interest	18-Mar-20	INE348LO8025		
4512	HDB Financial Services Ltd.	Interest	18-Mar-20	INE756I08066		
4513	ACB (India) Limited	Interest	18-Mar-20	INE749H07081		
4514	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities)	Interest	18-Mar-20	INE657N07514		
4515	AIR INDIA ASSETS HOLDING LIMITED	Interest	18-Mar-20	INE0AED08011		
4516	AIR INDIA ASSETS HOLDING LIMITED	Interest	18-Mar-20	INE0AED08011		
4517	ACB (India) Limited	Principal	18-Mar-20	INE749H07081		
4518	Indiabulls Housing Finance Limited	Interest	19-Mar-20	INE148I07241		
4519	Indiabulls Housing Finance Limited	Interest	19-Mar-20	INE148I07I54		
4520	Magma Fincorp Limited	Interest	19-Mar-20	INE511C08852		
4521	Piramal Capital & Housing Finance Limited	Interest	19-Mar-20	INE516Y07014		
4522	Magma Fincorp Limited	Principal	19-Mar-20	INE511C08852		
4523	Magma Fincorp Limited	Principal	19-Mar-20	INE511C08852		
4524	Axis Bank	Interest	20-Mar-20	INE238A08336		
4525	HDFC Limited	Interest	20-Mar-20	INE001A07PE7		
4526	Sundaram Finance Limited	Interest	20-Mar-20	INE660A07PO9		
4527	Sundaram Finance Limited	Interest	20-Mar-20	INE660A07PO9		
4528	Sundaram Finance Limited	Interest	20-Mar-20	INE660A07PO9		
4529	Muthoot Finance Limited	Interest	20-Mar-20	INE414G07DE5		
4530	Muthoot Finance Limited	Interest	20-Mar-20	INE414G07DF2		
4531	Muthoot Finance Limited	Interest	20-Mar-20	INE414G07DGO		
4532	India Infradebt Limited	Interest	20-Mar-20	INE537P08016		
4533	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Mar-20	INE216P07100		
4534	Piramal Finance Limited	Interest	20-Mar-20	INE641O07144		
4535	Sundaram Finance Limited	Principal	20-Mar-20	INE660A07PO9		
4536	Sundaram Finance Limited	Principal	20-Mar-20	INE660A07PO9		
4537	Forbes Technosys Limited	Principal	20-Mar-20	INE465R08032		
4538	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Mar-20	INE216P07100		
4539	HDFC Limited	Principal	20-Mar-20	INE001A07PE7		
4540	HDB Financial Services Ltd.	Principal	20-Mar-20	INE756I07AW3		
4541	IDFC FIRST Bank Limited	Interest	21-Mar-20	INE092T08CM5		
4542	Citicorp Finance (India) Limited	Interest	21-Mar-20	INE915D07H57		
4543	HDFC Limited	Interest	21-Mar-20	INE001A07KU4		
4544	State Bank of India	Interest	21-Mar-20	INE062A08116		
4545	Indiabulls Housing Finance Limited	Interest	21-Mar-20	INE148I07GWO		
4546	India Infradebt Limited	Interest	21-Mar-20	INE537P07133		
4547	India Infradebt Limited	Interest	21-Mar-20	INE537P07141		
4548	Piramal Capital & Housing Finance Limited	Interest	21-Mar-20	INE516Y07089		
4549	Piramal Capital & Housing Finance Limited	Interest	21-Mar-20	INE516Y07071		
4550	Citicorp Finance (India) Limited	Principal	21-Mar-20	INE915D07H57		
4551	Shriram Transport Finance Company Limited	Interest	22-Mar-20	INE468M08060		
4552	Bank of Baroda	Interest	22-Mar-20	INE028A08091		
4553	State Bank of India	Interest	22-Mar-20	INE062A08199		
4554	Food Corporation of India Limited	Interest	22-Mar-20	INE861G08019		
4555	Food Corporation of India Limited	Interest	22-Mar-20	INE861G08027		
4556	Indiabulls Housing Finance Limited	Interest	22-Mar-20	INE148I07GX8		
4557	HDB Financial Services Ltd.	Interest	22-Mar-20	INE756I08033		
4558	Reliance Home Finance Limited	Interest	22-Mar-20	INE217K07430A		
4559	India Infradebt Limited	Interest	22-Mar-20	INE537P07158		
4560	India Infradebt Limited	Interest	22-Mar-20	INE537P07166		
4561	Edelweiss Retail Finance Limited	Interest	22-Mar-20	INE528S07086		
4562	Edelweiss Retail Finance Limited	Interest	22-Mar-20	INE528S07102		
4563	Edelweiss Retail Finance Limited	Interest	22-Mar-20	INE528S07128		
4564	NIIF Infrastructure Finance Limited	Interest	22-Mar-20	INE246R07269		
4565	NIIF Infrastructure Finance Limited	Interest	22-Mar-20	INE246R07061		
4566	NIIF Infrastructure Finance Limited	Interest	22-Mar-20	INE246R07160		
4567	National Thermal Power Corporation Limited (NTPC)	Principal	22-Mar-20	INE733E07FE8		
4568	Sundaram Finance Limited	Interest	23-Mar-20	INE660A07OM6		
4569	NHPC Limited	Interest	23-Mar-20	INE848E08136		
4570	IDFC FIRST Bank Limited	Interest	23-Mar-20	INE092T08EQ2		
4571	Nabha Power Limited	Interest	23-Mar-20	INE445L08334		
4572	Nabha Power Limited	Interest	23-Mar-20	INE445L08342		
4573	Tata Capital Financial Services Limited	Interest	23-Mar-20	INE306N08144		
4574	India Infradebt Limited	Interest	23-Mar-20	INE537P07307		
4575	Edelweiss Retail Finance Limited	Interest	23-Mar-20	INE528S07086		
4576	Edelweiss Retail Finance Limited	Interest	23-Mar-20	INE528S07102		
4577	Edelweiss Retail Finance Limited	Interest	23-Mar-20	INE528S07128		
4578	JM Financial Credit Solutions Limited	Interest	23-Mar-20	INE651J07416		
4579	JM Financial Credit Solutions Limited	Interest	23-Mar-20	INE651J07408		
4580	JM Financial Credit Solutions Limited	Interest	23-Mar-20	INE651J07424		
4581	JM Financial Credit Solutions Limited	Interest	23-Mar-20	INE651J07572		
4582	JM Financial Credit Solutions Limited	Interest	23-Mar-20	INE651J07564		
4583	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities)	Interest	23-Mar-20	INE657N07498		
4584	Sundaram Finance Limited	Principal	23-Mar-20	INE660A07OM6		
4585	IDFC FIRST Bank Limited	Principal	23-Mar-20	INE092T08EQ2		
4586	JM Financial Credit Solutions Limited	Principal	23-Mar-20	INE651J07564		
4587	JM Financial Credit Solutions Limited	Principal	23-Mar-20	INE651J07408		
4588	JM Financial Credit Solutions Limited	Principal	23-Mar-20	INE651J07424		
4589	IDFC FIRST Bank Limited	Interest	24-Mar-20	INE092T08634		

4590	Punjab National Bank	Interest	24-Mar-20	INE160A08084		
4591	National Thermal Power Corporation Limited (NTPC)	Interest	24-Mar-20	INE733E07JN1		
4592	Citicorp Finance (India) Limited	Interest	24-Mar-20	INE915D07Y03		
4593	HDFC Limited	Interest	24-Mar-20	INE001A07QF2		
4594	Kotak Mahindra Investments Limited	Interest	24-Mar-20			
4595	Magma Fincorp Limited	Interest	24-Mar-20	INE511C08498		
4596	Torrent Pharmaceuticals Limited	Interest	24-Mar-20	INE685A07058		
4597	PVR Limited	Interest	24-Mar-20	INE191H07177		
4598	PVR Limited	Interest	24-Mar-20	INE191H07185		
4599	PVR Limited	Interest	24-Mar-20	INE191H07169		
4600	Torrent Pharmaceuticals Limited	Principal	24-Mar-20	INE685A07058		
4601	HDFC Limited	Principal	24-Mar-20	INE001A07QF2		
4602	Magma Fincorp Limited	Principal	24-Mar-20	INE511C08498		
4603	Citicorp Finance (India) Limited	Principal	24-Mar-20	INE915D07Y03		
4604	National Thermal Power Corporation Limited (NTPC)	Interest	25-Mar-20	INE733E07CU1		
4605	UCO Bank	Interest	25-Mar-20	INE691A09177		
4606	Tata Motors Finance Ltd.	Interest	25-Mar-20	INE909H08022		
4607	Torrent Power Ltd	Interest	25-Mar-20	INE813H07069		
4608	Torrent Power Ltd	Interest	25-Mar-20	INE813H07051		
4609	Torrent Power Ltd	Interest	25-Mar-20	INE813H07077		
4610	Indiabulls Housing Finance Limited	Interest	25-Mar-20	INE148I07266		
4611	Nuclear Power Corporation of India Limited	Interest	25-Mar-20	INE206D08261		
4612	Nuclear Power Corporation of India Limited	Interest	25-Mar-20	INE206D08261		
4613	Nuclear Power Corporation of India Limited	Interest	25-Mar-20	INE206D08279		
4614	Nuclear Power Corporation of India Limited	Interest	25-Mar-20	INE206D08287		
4615	Nuclear Power Corporation of India Limited	Interest	25-Mar-20	INE206D08295		
4616	Nuclear Power Corporation of India Limited	Interest	25-Mar-20	INE206D08303		
4617	Nuclear Power Corporation of India Limited	Interest	25-Mar-20	INE206D08303		
4618	JM Financial Credit Solutions Limited	Interest	25-Mar-20	INE651J07572		
4619	Essar Shipping Limited	Interest	25-Mar-20	INE282A07047		
4620	Tata Motors Finance Ltd.	Principal	25-Mar-20	INE909H08022		
4621	Essar Shipping Limited	Principal	25-Mar-20	INE282A07047		
4622	Power Grid Corporation of India Limited	Interest	26-Mar-20	INE752E07DH6		
4623	Power Grid Corporation of India Limited	Interest	26-Mar-20	INE752E07D14		
4624	Power Grid Corporation of India Limited	Interest	26-Mar-20	INE752E07D12		
4625	Air India Limited	Interest	26-Mar-20	INE954K08014		
4626	The South Indian Bank Ltd.	Interest	26-Mar-20	INE683A08044		
4627	State Bank of India (Erstwhile State Bank of Travancore)	Interest	26-Mar-20	INE654A09175		
4628	Tata Motors Finance Ltd.	Interest	26-Mar-20	INE909H08089		
4629	Air India Express Limited	Interest	26-Mar-20	INE955K08011		
4630	Torrent Power Ltd	Interest	26-Mar-20	INE813H07010		
4631	Indiabulls Housing Finance Limited	Interest	26-Mar-20	INE148I07G7J		
4632	Indiabulls Housing Finance Limited	Interest	26-Mar-20	INE148I08231		
4633	Cholamandalam Investment & Finance Company Limited	Interest	26-Mar-20	INE121A08N11		
4634	Cholamandalam Investment & Finance Company Limited	Interest	26-Mar-20	INE121A08NM9		
4635	Cholamandalam Investment & Finance Company Limited	Interest	26-Mar-20	INE121A08OG9		
4636	Muthoot Finance Limited	Interest	26-Mar-20	INE414G09015		
4637	HDB Financial Services Ltd.	Interest	26-Mar-20	INE756I07CE7		
4638	Reliance Home Finance Limited	Interest	26-Mar-20	INE217K07315		
4639	Tata Capital Financial Services Limited	Interest	26-Mar-20	INE306N08276		
4640	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities)	Interest	26-Mar-20	INE657N07506		
4641	Jammu & Kashmir Bank Limited	Interest	26-Mar-20	INE168A08038		
4642	Belstar Microfinance Private Limited (Formerly Belstar Investment and Finance)	Interest	26-Mar-20	INE443L08081		
4643	Air India Express Limited	Principal	26-Mar-20	INE955K08011		
4644	Air India Limited	Principal	26-Mar-20	INE954K08014		
4645	Power Grid Corporation of India Limited	Principal	26-Mar-20	INE752E07DH6		
4646	Indiabulls Housing Finance Limited	Principal	26-Mar-20	INE148I07HN7		
4647	Belstar Microfinance Private Limited (Formerly Belstar Investment and Finance)	Principal	26-Mar-20	INE443L08081		
4648	Reliance Home Finance Limited	Principal	26-Mar-20	INE217K07315		
4649	Indiabulls Real Estate Limited	Interest	27-Mar-20	INE069I07397		
4650	Indiabulls Real Estate Limited	Interest	27-Mar-20	INE069I07405		
4651	HDFC Limited	Interest	27-Mar-20	INE001A07RT1		
4652	HDFC Limited	Interest	27-Mar-20	INE001A07QG0		
4653	HDFC Limited	Interest	27-Mar-20	INE001A07QG0		
4654	HDFC Limited	Interest	27-Mar-20	INE001A07QG0		
4655	HDFC Limited	Interest	27-Mar-20	INE001A07QG0		
4656	Sundaram Finance Limited	Interest	27-Mar-20	INE660A07PX0		
4657	National Housing Bank	Interest	27-Mar-20	INE557F08FF3		
4658	Indiabulls Housing Finance Limited	Interest	27-Mar-20	INE148I07G23		
4659	Indiabulls Housing Finance Limited	Interest	27-Mar-20	INE148I07BP5		
4660	IDFC FIRST Bank Limited	Interest	27-Mar-20	INE092T08ER0		
4661	Magma Fincorp Limited	Interest	27-Mar-20	INE511C07631		
4662	Reliance Home Finance Limited	Interest	27-Mar-20	INE217K07323		
4663	Indostar Capital Finance Limited	Interest	27-Mar-20	INE896L07520		
4664	Tata Capital Financial Services Limited	Interest	27-Mar-20	INE306N08011		
4665	Adani Ports and Special Economic Zone Limited	Interest	27-Mar-20	INE742F07122		
4666	ASHIANA LANDCRAFT REALTY PVT. LTD	Interest	27-Mar-20	INE509P07090		
4667	Hinduja Leyland Finance Limited	Interest	27-Mar-20	INE146O08134		
4668	Hinduja Leyland Finance Limited	Interest	27-Mar-20	INE146O08126		
4669	Hinduja Leyland Finance Limited	Interest	27-Mar-20	INE146O07318		
4670	JM Financial Credit Solutions Limited	Interest	27-Mar-20	INE651J07440		
4671	NIIF Infrastructure Finance Limited	Interest	27-Mar-20	INE246R07343		
4672	Indofil Industries Limited	Principal	27-Mar-20	INE071I07013		
4673	Hinduja Leyland Finance Limited	Principal	27-Mar-20	INE146O07318		
4674	Indiabulls Housing Finance Limited	Principal	27-Mar-20	INE148I07G23		

4675	Indiabulls Housing Finance Limited	Principal	27-Mar-20	INE148I07BP5	
4676	Adani Ports and Special Economic Zone Limited	Principal	27-Mar-20	INE742F07122	
4677	IDFC FIRST Bank Limited	Interest	28-Mar-20	INE092T08AQ0	
4678	Punjab National Bank	Interest	28-Mar-20	INE160A08027	
4679	Shriram Transport Finance Company Limited	Interest	28-Mar-20	INE721A088Z3	
4680	Shriram Transport Finance Company Limited	Interest	28-Mar-20	INE721A08CC0	
4681	Shriram Transport Finance Company Limited	Interest	28-Mar-20	INE721A07HG2	
4682	Shriram Transport Finance Company Limited	Interest	28-Mar-20	INE721A07HE7	
4683	Shriram Transport Finance Company Limited	Interest	28-Mar-20	INE721A07HF4	
4684	Citicorp Finance (India) Limited	Interest	28-Mar-20	INE915D07YC8	
4685	L & T Finance Limited	Interest	28-Mar-20	INE027E07386	
4686	J K Cement Limited	Interest	28-Mar-20	INE823G07102	
4687	Magma Fincorp Limited	Interest	28-Mar-20	INE511C08902	
4688	Reliance Home Finance Limited	Interest	28-Mar-20	INE217K07240	
4689	Reliance Power Limited	Interest	28-Mar-20	INE614G07063	
4690	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	28-Mar-20	INE186N08041	
4691	Hinduja Leyland Finance Limited	Interest	28-Mar-20	INE146O08159	
4692	Hinduja Leyland Finance Limited	Interest	28-Mar-20	INE146O08027	
4693	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	28-Mar-20	INE027E07642	
4694	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	28-Mar-20	INE027E07642	
4695	Nuclear Power Corporation of India Limited	Interest	28-Mar-20	INE206D08360	
4696	Nuclear Power Corporation of India Limited	Interest	28-Mar-20	INE206D08378	
4697	Nuclear Power Corporation of India Limited	Interest	28-Mar-20	INE206D08386	
4698	Nuclear Power Corporation of India Limited	Interest	28-Mar-20	INE206D08394	
4699	Nuclear Power Corporation of India Limited	Interest	28-Mar-20	INE206D08402	
4700	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities)	Interest	28-Mar-20	INE657N07597&Anr	
4701	Indofil Industries Limited	Interest	28-Mar-20	INE071I07021	
4702	Indofil Industries Limited	Interest	28-Mar-20	INE071I07039	
4703	Indofil Industries Limited	Interest	28-Mar-20	INE071I07047	
4704	Reliance MediaWorks Financial Services Private Limited	Interest	28-Mar-20	INE889Z07012	
4705	Reliance MediaWorks Financial Services Private Limited	Interest	28-Mar-20	INE889Z07020	
4706	Reliance MediaWorks Financial Services Private Limited	Interest	28-Mar-20	INE889Z07038	
4707	Reliance MediaWorks Financial Services Private Limited	Interest	28-Mar-20	INE889Z07046	
4708	Reliance MediaWorks Financial Services Private Limited	Interest	28-Mar-20	INE889Z07012	
4709	J K Cement Limited	Principal	28-Mar-20	INE823G07102	
4710	Citicorp Finance (India) Limited	Principal	28-Mar-20	INE915D07YC8	
4711	Citicorp Finance (India) Limited	Interest	29-Mar-20	INE915D07TM7	
4712	Union Bank of India	Interest	29-Mar-20	INE692A08052	
4713	Union Bank of India	Interest	29-Mar-20	INE692A09274	
4714	Power Grid Corporation of India Limited	Interest	29-Mar-20	INE752E07GR8	
4715	Power Grid Corporation of India Limited	Interest	29-Mar-20	INE752E07GS6	
4716	Power Grid Corporation of India Limited	Interest	29-Mar-20	INE752E07GT4	
4717	Power Grid Corporation of India Limited	Interest	29-Mar-20	INE752E07GU2	
4718	Power Grid Corporation of India Limited	Interest	29-Mar-20	INE752E07GV0	
4719	Power Grid Corporation of India Limited	Interest	29-Mar-20	INE752E07GW8	
4720	Power Grid Corporation of India Limited	Interest	29-Mar-20	INE752E07GX6	
4721	Power Grid Corporation of India Limited	Interest	29-Mar-20	INE752E07GY4	
4722	Power Grid Corporation of India Limited	Interest	29-Mar-20	INE752E07GZ1	
4723	Power Grid Corporation of India Limited	Interest	29-Mar-20	INE752E07HA2	
4724	Power Grid Corporation of India Limited	Interest	29-Mar-20	INE752E07HB0	
4725	Power Grid Corporation of India Limited	Interest	29-Mar-20	INE752E07GQ0	
4726	Power Grid Corporation of India Limited	Interest	29-Mar-20	INE752E07JO9	
4727	Central Bank of India	Interest	29-Mar-20	INE483A09286	
4728	Tata Motors Finance Ltd.	Interest	29-Mar-20	INE601U08051	
4729	Birla Corporation Limited	Interest	29-Mar-20	INE340A07050	
4730	Birla Corporation Limited	Interest	29-Mar-20	INE340A07050	
4731	Cholamandalam Investment & Finance Company Limited	Interest	29-Mar-20	INE121A080I3	
4732	Magma Fincorp Limited	Interest	29-Mar-20	INE511C08506	
4733	Cyber Pearl Information Technology Park Private Limited	Interest	29-Mar-20	INE660H08047	
4734	Five-Star Business Finance Limited	Interest	29-Mar-20	INE128S07309	
4735	Indiabulls Consumer Finance Limited	Interest	29-Mar-20	INE614X07100	
4736	Citicorp Finance (India) Limited	Principal	29-Mar-20	INE915D07TM7	
4737	Birla Corporation Limited	Principal	29-Mar-20	INE340A07050	
4738	Birla Corporation Limited	Principal	29-Mar-20	INE340A07050	
4739	Magma Fincorp Limited	Principal	29-Mar-20	INE511C08506	
4740	Cyber Pearl Information Technology Park Private Limited	Principal	29-Mar-20	INE660H08047	
4741	Power Grid Corporation of India Limited	Principal	29-Mar-20	INE752E07GR8	
4742	Power Grid Corporation of India Limited	Principal	29-Mar-20	INE752E07GS6	
4743	Power Grid Corporation of India Limited	Principal	29-Mar-20	INE752E07GT4	
4744	Power Grid Corporation of India Limited	Principal	29-Mar-20	INE752E07GU2	
4745	Power Grid Corporation of India Limited	Principal	29-Mar-20	INE752E07GV0	
4746	Power Grid Corporation of India Limited	Principal	29-Mar-20	INE752E07GW8	
4747	Power Grid Corporation of India Limited	Principal	29-Mar-20	INE752E07GQ0	
4748	IDFC FIRST Bank Limited	Interest	30-Mar-20	INE092T08C13	
4749	Power Finance Corporation Limited	Interest	30-Mar-20	INE134E08CU0	
4750	Power Finance Corporation Limited	Interest	30-Mar-20	INE134E08CV8	
4751	Indiabulls Real Estate Limited	Interest	30-Mar-20	INE069I07389	
4752	Union Bank of India	Interest	30-Mar-20	INE692A08060	
4753	HDFC Limited	Interest	30-Mar-20	INE001A07QB1	
4754	PNB Housing Finance Limited	Interest	30-Mar-20	INE572E09288	
4755	PNB Housing Finance Limited	Interest	30-Mar-20	INE572E09288	
4756	PTC India Financial Services Ltd.	Interest	30-Mar-20	INE560K07086	
4757	PTC India Financial Services Ltd.	Interest	30-Mar-20	INE560K07102	
4758	Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	30-Mar-20	INE646H08020	
4759	State Bank of India (Erstwhile State Bank of Travancore)	Interest	30-Mar-20	INE654A08011	

4760	Kotak Mahindra Bank Limited	Interest	30-Mar-20	INE237A08932		
4761	Kotak Mahindra Bank Limited	Interest	30-Mar-20	INE237A08940		
4762	Indiabulls Housing Finance Limited	Interest	30-Mar-20	INE148I07HCO		
4763	Indiabulls Housing Finance Limited	Interest	30-Mar-20	INE148I07EFO		
4764	Tata Capital Housing Finance Limited	Interest	30-Mar-20	INE033L07EM4		
4765	Cholamandalam Investment & Finance Company Limited	Interest	30-Mar-20	INE121A07LN3		
4766	Sai Regency Power Corporation Private Limited	Interest	30-Mar-20	INE363H07016		
4767	Patel KNR Heavy Infrastructures Limited	Interest	30-Mar-20	INE555J07245		
4768	Shree Renuka Sugars Limited	Interest	30-Mar-20	INE087H07045		
4769	Tata Capital Financial Services Limited	Interest	30-Mar-20	INE306N08151		
4770	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	30-Mar-20	INE186N08025		
4771	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	30-Mar-20	INE063P08013		
4772	PVR Limited	Interest	30-Mar-20	INE191H07268		
4773	PVR Limited	Interest	30-Mar-20	INE191H07250		
4774	PVR Limited	Interest	30-Mar-20	INE191H07276		
4775	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	30-Mar-20	INE027E08079		
4776	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	30-Mar-20	INE027E07642		
4777	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Mar-20	INE670U07025		
4778	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Mar-20	INE670U07017		
4779	Sugam Vanijya Holdings Private Limited	Interest	30-Mar-20	INE084S08013		
4780	Godavari Biorefineries Limited	Interest	30-Mar-20	INE497S07019		
4781	Candor Kolkata One Hi-Tech Structures Private Limited ERSTWHILE (Unitech Hi-	Interest	30-Mar-20	INE936H07019		
4782	M/s SVL Limited	Interest	30-Mar-20	INE227R07012		
4783	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-20	INE354H07163		
4784	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-20	INE354H07072		
4785	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-20	INE354H07080		
4786	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-20	INE354H07098		
4787	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-20	INE354H07106		
4788	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-20	INE354H07114		
4789	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-20	INE354H07122		
4790	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-20	INE354H07130		
4791	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-20	INE354H07148		
4792	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-20	INE354H07155		
4793	Saha Infratech Pvt. Ltd	Interest	30-Mar-20	INE926T07015		
4794	Saha Infratech Pvt. Ltd	Interest	30-Mar-20	INE926T07015		
4795	Arohan Financial Services Private Limited	Interest	30-Mar-20	INE808K08053		
4796	Sical Multimodal and Rail Transport Limited	Interest	30-Mar-20	INE183X07023		
4797	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Mar-20	INE128X07028		
4798	Indiabulls Housing Finance Limited	Principal	30-Mar-20	INE148I07EFO		
4799	Cholamandalam Investment & Finance Company Limited	Principal	30-Mar-20	INE121A07LN3		
4800	Sical Multimodal and Rail Transport Limited	Principal	30-Mar-20	INE183X07023		
4801	Shree Renuka Sugars Limited	Principal	30-Mar-20	INE087H07045		
4802	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Mar-20	INE670U07025		
4803	Karvy Fintech Private Limited	Principal	30-Mar-20	INE138Y07017		
4804	HDFC Limited	Principal	30-Mar-20	INE001A07QB1		
4805	Power Finance Corporation Limited	Principal	30-Mar-20	INE134E08CU0		
4806	IDFC FIRST Bank Limited	Interest	31-Mar-20	INE092T08C01		
4807	LIC Housing Finance Limited	Interest	31-Mar-20	INE115A08328		
4808	National Thermal Power Corporation Limited (NTPC)	Interest	31-Mar-20	INE733E07CU1		
4809	REC Limited	Interest	31-Mar-20	INE020B08500		
4810	REC Limited	Interest	31-Mar-20	INE020B08526		
4811	ICICI Bank Limited	Interest	31-Mar-20	INE090A08TS0		
4812	Citicorp Finance (India) Limited	Interest	31-Mar-20	INE915D07YR6		
4813	Citicorp Finance (India) Limited	Interest	31-Mar-20	INE915D07E35		
4814	Citicorp Finance (India) Limited	Interest	31-Mar-20	INE915D07E50		
4815	Citicorp Finance (India) Limited	Interest	31-Mar-20	INE915D07E35		
4816	Citicorp Finance (India) Limited	Interest	31-Mar-20	INE915D07D44		
4817	Union Bank of India	Interest	31-Mar-20	INE692A08078		
4818	Sundaram Finance Limited	Interest	31-Mar-20	INE660A07OR5		
4819	Power Grid Corporation of India Limited	Interest	31-Mar-20	INE752E07EQ5		
4820	Power Grid Corporation of India Limited	Interest	31-Mar-20	INE752E07ER3		
4821	Power Grid Corporation of India Limited	Interest	31-Mar-20	INE752E07ES1		
4822	Power Grid Corporation of India Limited	Interest	31-Mar-20	INE752E07ET9		
4823	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09288		
4824	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09148		
4825	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09080		
4826	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09098		
4827	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09106		
4828	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09163		
4829	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09155		
4830	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09205		
4831	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09171		
4832	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09197		
4833	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09189		
4834	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09262		
4835	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09403		
4836	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09361		
4837	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09387		
4838	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09346		
4839	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09239		
4840	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09270		
4841	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09288		
4842	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09338		
4843	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09320		
4844	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E07019		

4845	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09353		
4846	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09304		
4847	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09429		
4848	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09437		
4849	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09445		
4850	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09452		
4851	UCO Bank	Interest	31-Mar-20	INE691A08047		
4852	State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-20	INE649A09126		
4853	State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-20	INE649A08029		
4854	State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-20	INE649A08037		
4855	State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-20	INE649A09118		
4856	State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-20	INE649A09100		
4857	Tourism Finance Corporation of India Limited	Interest	31-Mar-20	INE305A09158		
4858	Tourism Finance Corporation of India Limited	Interest	31-Mar-20	INE305A09166		
4859	The South Indian Bank Ltd.	Interest	31-Mar-20	INE683A08028		
4860	PTC India Financial Services Ltd.	Interest	31-Mar-20	INE560K07045		
4861	PTC India Financial Services Ltd.	Interest	31-Mar-20	INE560K07060		
4862	Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	31-Mar-20	INE646H08012		
4863	The Lakshmi Vilas Bank Ltd.	Interest	31-Mar-20	INE694C08047		
4864	The Lakshmi Vilas Bank Ltd.	Interest	31-Mar-20	INE694C08054		
4865	The Lakshmi Vilas Bank Ltd.	Interest	31-Mar-20	INE694C08062		
4866	Luxora Infrastructure Pvt. Ltd.	Interest	31-Mar-20	INE223K07024		
4867	Welspun Corp Limited	Interest	31-Mar-20	INE191B07147		
4868	Panyam Cement & Mineral Industries Limited	Interest	31-Mar-20	INE167E07018		
4869	IFCI Limited	Interest	31-Mar-20	INE039A090V0		
4870	IFCI Limited	Interest	31-Mar-20	INE039A090V0		
4871	IFCI Limited	Interest	31-Mar-20	INE039A090X6		
4872	IFCI Limited	Interest	31-Mar-20	INE039A090X6		
4873	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555J07013		
4874	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555J07146		
4875	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555J07211		
4876	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555J07229		
4877	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555J07237		
4878	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555J07252		
4879	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555J07260		
4880	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555J07278		
4881	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555J07153		
4882	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555J07161		
4883	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555J07179		
4884	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555J07187		
4885	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555J07195		
4886	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555J07203		
4887	Bhilwara Green Energy Limited	Interest	31-Mar-20	INE030N07027		
4888	Bhilwara Green Energy Limited	Interest	31-Mar-20	INE030N07035		
4889	RMZ Ecoworld Infrastructure Private Limited	Interest	31-Mar-20	INE585I07012		
4890	Tata Capital Financial Services Limited	Interest	31-Mar-20	INE306N08052		
4891	Tata Capital Financial Services Limited	Interest	31-Mar-20	INE306N08052		
4892	ASHIANA LANDCRAFT REALTY PVT. LTD	Interest	31-Mar-20	INE509P07058		
4893	ASHIANA LANDCRAFT REALTY PVT. LTD	Interest	31-Mar-20	INE509P07066		
4894	Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07856		
4895	Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07880		
4896	Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07922		
4897	Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07963		
4898	Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07AA3		
4899	Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07AE5		
4900	Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07A16		
4901	Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07AM8		
4902	Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07AU1		
4903	Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07AY3		
4904	Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07BC7		
4905	Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07BG8		
4906	Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07BK0		
4907	Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07BO2		
4908	Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07BS3		
4909	Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07BW5		
4910	Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07CA9		
4911	Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07CE1		
4912	Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07AQ9		
4913	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	31-Mar-20	INE670U07033		
4914	Cyber Pearl Information Technology Park Private Limited	Interest	31-Mar-20	INE660H08054		
4915	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities)	Interest	31-Mar-20	INE657N07241		
4916	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-20	INE465N07025		
4917	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-20	INE465N07033		
4918	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-20	INE465N07041		
4919	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-20	INE465N07058		
4920	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-20	INE465N07066		
4921	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-20	INE465N07074		
4922	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-20	INE465N07256		
4923	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-20	INE465N07090		
4924	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-20	INE465N07249		
4925	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-20	INE465N07108		
4926	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-20	INE465N07231		
4927	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-20	INE465N07124		
4928	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-20	INE465N07223		
4929	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-20	INE465N07215		

4930	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-20	INE465N07132		
4931	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-20	INE465N07140		
4932	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-20	INE465N07207		
4933	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-20	INE465N07199		
4934	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-20	INE465N07181		
4935	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-20	INE465N07173		
4936	Essel Green Energy Private Ltd	Interest	31-Mar-20	INE203U07025		
4937	Essel Green Energy Private Ltd	Interest	31-Mar-20	INE203U07033		
4938	Essel Green Energy Private Ltd	Interest	31-Mar-20	INE203U07058		
4939	East North Interconnection Company Limited	Interest	31-Mar-20	INE556S07418		
4940	East North Interconnection Company Limited	Interest	31-Mar-20	INE556S07459		
4941	East North Interconnection Company Limited	Interest	31-Mar-20	INE556S07517		
4942	East North Interconnection Company Limited	Interest	31-Mar-20	INE556S07533		
4943	East North Interconnection Company Limited	Interest	31-Mar-20	INE556S07178		
4944	East North Interconnection Company Limited	Interest	31-Mar-20	INE556S07574		
4945	East North Interconnection Company Limited	Interest	31-Mar-20	INE556S07582		
4946	East North Interconnection Company Limited	Interest	31-Mar-20	INE556S07616		
4947	East North Interconnection Company Limited	Interest	31-Mar-20	INE556S07657		
4948	East North Interconnection Company Limited	Interest	31-Mar-20	INE556S07491		
4949	East North Interconnection Company Limited	Interest	31-Mar-20	INE556S07210		
4950	East North Interconnection Company Limited	Interest	31-Mar-20	INE556S07251		
4951	East North Interconnection Company Limited	Interest	31-Mar-20	INE556S07293		
4952	East North Interconnection Company Limited	Interest	31-Mar-20	INE556S07335		
4953	East North Interconnection Company Limited	Interest	31-Mar-20	INE556S07376		
4954	DCB Bank Limited	Interest	31-Mar-20	INE503A08010		
4955	Empee Distilleries Limited	Interest	31-Mar-20	INE180G07032		
4956	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Mar-20	INE354H07064		
4957	Shree Vardhman Buildprop Pvt. Ltd	Interest	31-Mar-20	INE139V07011		
4958	CSJ Infrastructure Pvt. Ltd.	Interest	31-Mar-20	INE116K07012		
4959	CSJ Infrastructure Pvt. Ltd.	Interest	31-Mar-20	INE116K07012		
4960	MN Bio Technology Private Limited	Interest	31-Mar-20	INE781V07010		
4961	MN Takshila Industries Private Limited	Interest	31-Mar-20	INE784V01017		
4962	NISH DEVELOPERS PRIVATE LIMITED	Interest	31-Mar-20	INE686V08019		
4963	Aster Infracore Pvt Ltd	Interest	31-Mar-20	INE155W07015		
4964	Blue Blends (India) Limited	Interest	31-Mar-20	INE113O07029		
4965	Chaitanya India Fin Credit Private Limited	Interest	31-Mar-20	INE140R08031		
4966	E-Homes Infrastructure Pvt. Limited	Interest	31-Mar-20	INE732V07013		
4967	E-Homes Infrastructure Pvt. Limited	Interest	31-Mar-20	INE732V07013		
4968	Karvy Fintech Private Limited	Interest	31-Mar-20	INE138Y07017		
4969	India Grid Trust	Interest	31-Mar-20	INE219X07033		
4970	Kohinoor CTNL Infrastructure Company Private Limited	Interest	31-Mar-20	INE409V07018		
4971	Pipeline Infrastructure Private Limited	Interest	31-Mar-20	INE01XX07026		
4972	Kairos Property Managers Pvt Ltd	Interest	31-Mar-20	INE09BC08019		
4973	Shree Vardhman Buildprop Pvt. Ltd	Principal	31-Mar-20	INE139V07011		
4974	Aster Infracore Pvt Ltd	Principal	31-Mar-20	INE155W07015		
4975	East North Interconnection Company Limited	Principal	31-Mar-20	INE556S07137		
4976	Power Grid Corporation of India Limited	Principal	31-Mar-20	INE752E07EQ5		
4977	RMZ Ecoworld Infrastructure Private Limited	Principal	31-Mar-20	INE585I07012		
4978	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	31-Mar-20	INE354H07064		
4979	MN Takshila Industries Private Limited	Principal	31-Mar-20	INE784V01017		
4980	MN Bio Technology Private Limited	Principal	31-Mar-20	INE781V07010		
4981	Patel KNR Heavy Infrastructures Limited	Principal	31-Mar-20	INE555J07146		
4982	Sundaram Finance Limited	Principal	31-Mar-20	INE660A070R5		
4983	Luxora Infrastructure Pvt. Ltd.	Principal	31-Mar-20	INE223K07024		
4984	Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-20	INE465N07256		
4985	Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-20	INE465N07082		
4986	Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-20	INE465N07074		
4987	Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-20	INE465N07108		
4988	Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-20	INE465N07249		
4989	Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-20	INE465N07215		
4990	Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-20	INE465N07090		
4991	Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-20	INE465N07223		
4992	Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-20	INE465N07181		
4993	Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-20	INE465N07231		
4994	Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-20	INE465N07124		
4995	Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-20	INE465N07199		
4996	Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-20	INE465N07207		
4997	Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-20	INE465N07173		
4998	Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-20	INE465N07066		
4999	Empee Distilleries Limited	Principal	31-Mar-20	INE180G07032		
5000	Darbhanga Motihari Transmission Company Ltd	Principal	31-Mar-20	INE732Q07856		
5001	Darbhanga Motihari Transmission Company Ltd	Principal	31-Mar-20	INE732Q07856		
5002	Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-20	INE465N07025		
5003	Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-20	INE465N07033		
5004	Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-20	INE465N07041		
5005	Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-20	INE465N07058		
5006	Citicorp Finance (India) Limited	Principal	31-Mar-20	INE915D07D44		
5007	Citicorp Finance (India) Limited	Principal	31-Mar-20	INE915D07E35		
5008	Citicorp Finance (India) Limited	Principal	31-Mar-20	INE915D07E50		
5009	Citicorp Finance (India) Limited	Principal	31-Mar-20	INE915D07E35		
5010	Citicorp Finance (India) Limited	Principal	31-Mar-20	INE915D07YR6		
5011	Empee Distilleries Limited	Principal	31-Mar-20	INE180G07032		