

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	INE148107EU9	Paid	30-May-19
6	Muthoot Finance Limited	Interest	01-Jun-19	INE414G07B24	Paid	01-Jun-19
7	Muthoot Finance Limited	Interest	01-Jun-19	INE414G07CA5	Paid	01-Jun-19
8	Muthoot Finance Limited	Interest	01-Jun-19	INE414G07BP5	Paid	01-Jun-19
9	Muthoot Finance Limited	Interest	01-Jun-19	INE414G07BC3	Paid	01-Jun-19
10	Muthoot Finance Limited	Interest	01-Jun-19	INE414G07BC3	Paid	01-Jun-19
11	Muthoot Finance Limited	Interest	01-Jun-19	INE414G07AS1	Paid	01-Jun-19
12	Muthoot Finance Limited	Interest	01-Jun-19	INE414G07977	Paid	01-Jun-19
13	Muthoot Finance Limited	Interest	01-Jun-19	INE414G07878	Paid	01-Jun-19
14	Muthoot Finance Limited	Interest	01-Jun-19	INE414G07AH4	Paid	01-Jun-19
15	Muthoot Finance Limited	Interest	01-Jun-19	INE414G07670	Paid	01-Jun-19
16	Muthoot Finance Limited	Interest	01-Jun-19	INE414G07779	Paid	01-Jun-19
17	Muthoot Finance Limited	Interest	01-Jun-19	INE414G07C18	Paid	01-Jun-19
18	Muthoot Finance Limited	Interest	01-Jun-19	INE414G07C16	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	INE065S07027	Paid	01-Jun-19
35	Achievers Finance India (P) Ltd	Interest	01-Jun-19	INE065S07027	Paid	01-Jun-19
36	Achievers Finance India (P) Ltd	Interest	01-Jun-19	INE065S07035	Paid	01-Jun-19
37	Achievers Finance India (P) Ltd	Interest	01-Jun-19	INE065S07035	Paid	01-Jun-19
38	Achievers Finance India (P) Ltd	Interest	01-Jun-19	INE065S07043		
39	Achievers Finance India (P) Ltd	Interest	01-Jun-19	INE065S07050		
40	Achievers Finance India (P) Ltd	Interest	01-Jun-19	INE065S07068		
41	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Principal	01-Jun-19	INE186N08017	Paid	01-Jun-19
42	Indostar Capital Finance Limited	Interest	02-Jun-19	INE896L07561	Paid	03-Jun-19
43	Cholamandalam Investment & Finance Company Limited	Interest	03-Jun-19	INE121A07LY0	Paid	03-Jun-19
44	IDFC FIRST Bank Limited	Interest	03-Jun-19	INE688I08145	Paid	03-Jun-19
45	Hinduja Leyland Finance Limited	Interest	03-Jun-19	INE146O08035	Paid	03-Jun-19
46	Hinduja Leyland Finance Limited	Interest	03-Jun-19	INE146O08043	Paid	03-Jun-19
47	Tata Cleantech Capital Limited	Interest	03-Jun-19	INE857Q07141	Paid	03-Jun-19
48	Adani Transmission Limited	Interest	03-Jun-19	INE931S07132	Paid	03-Jun-19
49	Adani Transmission Limited	Interest	03-Jun-19	INE931S07124	Paid	03-Jun-19
50	Cholamandalam Investment & Finance Company Limited	Principal	03-Jun-19	INE121A07LY0	Paid	03-Jun-19
51	Adani Transmission Limited	Principal	03-Jun-19	INE931S07124	Paid	03-Jun-19
52	Punjab National Bank	Interest	04-Jun-19	INE160A09272	Paid	04-Jun-19
53	HDFC Limited	Interest	04-Jun-19	INE001A08338	Paid	04-Jun-19
54	L & T Finance Limited	Interest	04-Jun-19	INE523E07CF7	Paid	04-Jun-19
55	L & T Finance Limited	Principal	04-Jun-19	INE523E07CF7	Paid	04-Jun-19
56	Dewan Housing Finance Corporation Limited	Principal	04-Jun-19	INE202B07AU7	Delay	07-Jun-19
57	Dewan Housing Finance Corporation Limited	Principal	04-Jun-19	INE202B07AV5	Delay	07-Jun-19
58	Shriram Transport Finance Company Limited	Interest	05-Jun-19	INE721A07HL3	Paid	06-Jun-19
59	Shriram Transport Finance Company Limited	Interest	05-Jun-19	INE721A07K16	Paid	06-Jun-19
60	HDFC Limited	Interest	05-Jun-19	INE001A07ON6	Paid	04-Jun-19
61	Indiabulls Housing Finance Limited	Interest	05-Jun-19	INE148107I29	Paid	04-Jun-19
62	IDFC FIRST Bank Limited	Interest	05-Jun-19	INE092T08EH1	Paid	06-Jun-19
63	Nabha Power Limited	Interest	05-Jun-19	INE445L08359	Paid	04-Jun-19
64	Indostar Capital Finance Limited	Interest	05-Jun-19	INE896L07348	Paid	04-Jun-19
65	Piramal Enterprises Limited	Interest	05-Jun-19	INE140A07229	Paid	04-Jun-19
66	Piramal Enterprises Limited	Principal	05-Jun-19	INE140A07229	Paid	04-Jun-19
67	Indostar Capital Finance Limited	Principal	05-Jun-19	INE896L07348	Paid	05-Jun-19
68	HDFC Limited	Principal	05-Jun-19	INE001A07QN6	Paid	04-Jun-19
69	NHPC Limited	Interest	06-Jun-19	INE848E07989	Paid	06-Jun-19
70	NHPC Limited	Interest	06-Jun-19	INE848E07997	Paid	06-Jun-19
71	NHPC Limited	Interest	06-Jun-19	INE848E07AA3	Paid	06-Jun-19
72	NHPC Limited	Interest	06-Jun-19	INE848E07AB1	Paid	06-Jun-19
73	NHPC Limited	Interest	06-Jun-19	INE848E07AC9	Paid	06-Jun-19
74	IDFC FIRST Bank Limited	Interest	06-Jun-19	INE688I08152	Paid	06-Jun-19
75	Indostar Capital Finance Limited	Interest	06-Jun-19	INE896L07074	Paid	06-Jun-19
76	HDFC Credila Financial Services Pvt Ltd	Interest	06-Jun-19	INE539K08187	Paid	06-Jun-19
77	Sundaram Finance Limited	Interest	07-Jun-19	INE660A08BW0	Paid	07-Jun-19
78	Sundaram Finance Limited	Interest	07-Jun-19	INE660A08BW0	Paid	07-Jun-19
79	Sundaram Finance Limited	Interest	07-Jun-19	INE660A07OW5	Paid	07-Jun-19
80	Indiabulls Housing Finance Limited	Interest	07-Jun-19	INE148107EV7	Paid	06-Jun-19
81	Indiabulls Housing Finance Limited	Interest	07-Jun-19	INE148107EW5	Paid	06-Jun-19
82	Tata Capital Housing Finance Limited	Interest	07-Jun-19	INE033L07FS8	Paid	07-Jun-19
83	Cholamandalam Investment & Finance Company Limited	Interest	07-Jun-19	INE121A08MD0	Paid	07-Jun-19
84	Cholamandalam Investment & Finance Company Limited	Interest	07-Jun-19	INE121A08MJ7	Paid	07-Jun-19
85	Cholamandalam Investment & Finance Company Limited	Interest	07-Jun-19	INE121A08MD0	Paid	07-Jun-19
86	IDFC FIRST Bank Limited	Interest	07-Jun-19	INE688I08194	Paid	07-Jun-19
87	IDFC FIRST Bank Limited	Interest	07-Jun-19	INE688I08202	Paid	07-Jun-19
88	Indostar Capital Finance Limited	Interest	07-Jun-19	INE896L07595	Paid	07-Jun-19
89	Tata Cleantech Capital Limited	Interest	07-Jun-19	INE857Q07158	Paid	07-Jun-19
90	Piramal Finance Limited	Interest	07-Jun-19	INE641Q07094	Paid	07-Jun-19
91	Five-Star Business Finance Limited	Interest	07-Jun-19	INE1285070698.Ors	Paid	10-Jun-19
92	Piramal Finance Limited	Principal	07-Jun-19	INE641Q07094	Paid	07-Jun-19
93	Sundaram Finance Limited	Principal	07-Jun-19	INE660A07OW5	Paid	07-Jun-19
94	Cholamandalam investment & Finance Company Limited	Principal	07-Jun-19	INE121A08MJ7	Paid	07-Jun-19
95	REC Limited	Interest	08-Jun-19	INE020B08427	Paid	10-Jun-19
96	Bank of Baroda	Interest	08-Jun-19	INE028A09115	Paid	10-Jun-19
97	United Phosphorus Limited	Interest	08-Jun-19	INE628A08197	Paid	10-Jun-19
98	United Phosphorus Limited	Interest	08-Jun-19	INE628A08205	Paid	10-Jun-19
99	Prestige Estates Projects Limited	Interest	08-Jun-19	INE811K07042	Paid	06-Jun-19
100	Indiabulls Consumer Finance Limited	Interest	08-Jun-19	INE614X07076	Paid	07-Jun-19
101	Indiabulls Consumer Finance Limited	Interest	08-Jun-19	INE614X07043	Paid	07-Jun-19
102	Jindal Steel and Power Limited	Principal	08-Jun-19	INE749A07227	Paid	07-Jun-19
103	United Phosphorus Limited	Principal	08-Jun-19	INE628A08197	Paid	10-Jun-19
104	National Thermal Power Corporation Limited (NTPC)	Interest	09-Jun-19	INE733E07FH1	Paid	10-Jun-19
105	The Lakshmi Vilas Bank Ltd.	Interest	09-Jun-19	INE694C08070	Paid	10-Jun-19
106	Magma Fincorp Limited	Interest	09-Jun-19	INE511C08B704	Paid	10-Jun-19
107	PVR Limited	Interest	09-Jun-19	INE191H07193	Paid	09-Jun-19
108	PVR Limited	Interest	09-Jun-19	INE191H07201	Paid	09-Jun-19
109	National Thermal Power Corporation Limited (NTPC)	Principal	09-Jun-19	INE733E07FH1	Paid	10-Jun-19
110	HDFC Limited	Interest	10-Jun-19	INE001A07GV0	Paid	10-Jun-19
111	National Housing Bank	Interest	10-Jun-19	INE557F09146	Paid	10-Jun-19
112	National Housing Bank	Interest	10-Jun-19	INE557F09179	Paid	10-Jun-19
113	National Housing Bank	Interest	10-Jun-19	INE557F09203	Paid	10-Jun-19
114	L & T Finance Limited	Interest	10-Jun-19	INE027E07444	Paid	10-Jun-19
115	Tata Capital Housing Finance Limited	Interest	10-Jun-19	INE033L07EU7	Paid	10-Jun-19
116	Kotak Mahindra Prime Limited	Interest	11-Jun-19	INE916DA7PD6	Paid	11-Jun-19
117	Central Bank of India	Interest	11-Jun-19	INE483A09229	Paid	11-Jun-19
118	IDFC FIRST Bank Limited	Interest	11-Jun-19	INE092T08AW8	Paid	11-Jun-19
119	Indiabulls Housing Finance Limited	Interest	11-Jun-19	INE148107FD2	Paid	10-Jun-19
120	Indiabulls Housing Finance Limited	Interest	11-Jun-19	INE148107CC1	Paid	10-Jun-19
121	Indiabulls Housing Finance Limited	Interest	11-Jun-19	INE148107JM5	Paid	10-Jun-19
122	Reliance Home Finance Limited	Interest	11-Jun-19	INE217K07034	Paid	11-Jun-19

123	ATS Infrabuild Private Limited.	Interest	11-Jun-19	INE686N07026		Paid	11-Jun-19
124	Indiabulls Housing Finance Limited	Principal	11-Jun-19	INE148I07FD2		Paid	10-Jun-19
125	Shriram Transport Finance Company Limited	Interest	12-Jun-19	INE721A07HV1		Paid	12-Jun-19
126	Power Grid Corporation of India Limited	Interest	12-Jun-19	INE752E07DS3		Paid	12-Jun-19
127	Power Grid Corporation of India Limited	Interest	12-Jun-19	INE752E07DT1		Paid	12-Jun-19
128	Power Grid Corporation of India Limited	Interest	12-Jun-19	INE752E07DL9		Paid	12-Jun-19
129	Power Grid Corporation of India Limited	Interest	12-Jun-19	INE752E07DV7		Paid	12-Jun-19
130	IDFC FIRST Bank Limited	Interest	12-Jun-19	INE092T08BX4		Paid	12-Jun-19
131	PTC India Financial Services Ltd.	Interest	12-Jun-19	INE560K07136		Paid	12-Jun-19
132	PTC India Financial Services Ltd.	Interest	12-Jun-19	INE560K07136		Paid	12-Jun-19
133	Power Grid Corporation of India Limited	Principal	12-Jun-19	INE752E07DS3		Paid	12-Jun-19
134	HDFC Limited	Interest	13-Jun-19	INE001A07Q09		Paid	13-Jun-19
135	Tata Capital Housing Finance Limited	Interest	13-Jun-19	INE033L07926		Paid	13-Jun-19
136	IDFC FIRST Bank Limited	Interest	13-Jun-19	INE092T08DC4		Paid	13-Jun-19
137	IDFC FIRST Bank Limited	Interest	13-Jun-19	INE092T08DD2		Paid	13-Jun-19
138	HDB Financial Services Ltd.	Interest	13-Jun-19	INE756I07B18		Paid	13-Jun-19
139	Tata Capital Housing Finance Limited	Principal	13-Jun-19	INE033L07926		Paid	13-Jun-19
140	IDFC FIRST Bank Limited	Principal	13-Jun-19	INE092T08DC4		Paid	13-Jun-19
141	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Principal	13-Jun-19	INE949L07485		Paid	13-Jun-19
142	HDFC Limited	Interest	14-Jun-19	INE001A07OM3		Paid	14-Jun-19
143	Sundaram Finance Limited	Interest	14-Jun-19	INE660A07NT3		Paid	14-Jun-19
144	Sundaram Finance Limited	Interest	14-Jun-19	INE660A07NT3		Paid	14-Jun-19
145	Aarti Industries Limited	Interest	14-Jun-19	INE769A07043		Paid	14-Jun-19
146	Aarti Industries Limited	Interest	14-Jun-19	INE769A07050		Paid	14-Jun-19
147	L & T Finance Limited	Interest	14-Jun-19	INE523E07DN9		Paid	14-Jun-19
148	Indiabulls Housing Finance Limited	Interest	14-Jun-19	INE148I07HR8		Paid	13-Jun-19
149	Indiabulls Housing Finance Limited	Interest	14-Jun-19	INE148I07HR8		Paid	13-Jun-19
150	Tata Capital Housing Finance Limited	Interest	14-Jun-19	INE033L07E76		Paid	14-Jun-19
151	Tata Capital Housing Finance Limited	Interest	14-Jun-19	INE033L07E73		Paid	14-Jun-19
152	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	14-Jun-19	INE667F07GS3		Paid	14-Jun-19
153	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	14-Jun-19	INE667F07GS3		Paid	14-Jun-19
154	HDB Financial Services Ltd.	Interest	14-Jun-19	INE756I07CF4		Paid	14-Jun-19
155	HDB Financial Services Ltd.	Interest	14-Jun-19	INE756I07951		Paid	14-Jun-19
156	HDB Financial Services Ltd.	Interest	14-Jun-19	INE756I07944		Paid	14-Jun-19
157	Piramal Enterprises Limited	Interest	14-Jun-19	INE140A07344		Paid	14-Jun-19
158	Hinduja Leyland Finance Limited	Interest	14-Jun-19	INE1460O7185		Paid	14-Jun-19
159	Tata Cleantech Capital Limited	Interest	14-Jun-19	INE857Q07109		Paid	14-Jun-19
160	NRB Bearings Limited	Interest	14-Jun-19	INE349A08026		Paid	14-Jun-19
161	Piramal Finance Limited	Interest	14-Jun-19	INE641O07102		Paid	14-Jun-19
162	Jammu & Kashmir Bank Limited	Interest	14-Jun-19	INE168A08061		Paid	14-Jun-19
163	HDFC Limited	Principal	14-Jun-19	INE001A07OM3		Paid	14-Jun-19
164	L & T Finance Limited	Principal	14-Jun-19	INE523E07DN9		Paid	14-Jun-19
165	Tata Capital Housing Finance Limited	Principal	14-Jun-19	INE033L07E73		Paid	14-Jun-19
166	Aarti Industries Limited	Principal	14-Jun-19	INE769A07043		Paid	14-Jun-19
167	Piramal Finance Limited	Principal	14-Jun-19	INE641O07102		Paid	14-Jun-19
168	Piramal Enterprises Limited	Principal	14-Jun-19	INE140A07344		Paid	14-Jun-19
169	Tata Cleantech Capital Limited	Principal	14-Jun-19	INE857Q07109		Paid	14-Jun-19
170	Sundaram Finance Limited	Principal	14-Jun-19	INE660A07NT3		Paid	14-Jun-19
171	Sundaram Finance Limited	Principal	14-Jun-19	INE660A07NT3		Paid	14-Jun-19
172	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	14-Jun-19	INE667F07GS3		Paid	14-Jun-19
173	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	14-Jun-19	INE667F07GS3		Paid	14-Jun-19
174	Indiabulls Housing Finance Limited	Principal	14-Jun-19	INE148I07HR8		Paid	13-Jun-19
175	Hinduja Leyland Finance Limited	Principal	14-Jun-19	INE1460O7227		Paid	13-Jun-19
176	Hinduja Leyland Finance Limited	Principal	14-Jun-19	INE1460O7185		Paid	14-Jun-19
177	IDFC FIRST Bank Limited	Interest	15-Jun-19	INE092T08493		Paid	15-Jun-19
178	Axis Bank Limited	Interest	15-Jun-19	INE238A08435		Paid	15-Jun-19
179	HDFC Limited	Interest	15-Jun-19	INE001A07PC1		Paid	15-Jun-19
180	Aarti Industries Limited	Interest	15-Jun-19	INE769A07058		Paid	14-Jun-19
181	IDFC FIRST Bank Limited	Interest	15-Jun-19	INE092T08E19		Paid	15-Jun-19
182	Rajasthan Financial Corporation	Interest	15-Jun-19	INE103G08032		Paid	15-Jun-19
183	Rajasthan Financial Corporation	Interest	15-Jun-19	INE103G08024		Paid	15-Jun-19
184	OB Infrastructure Limited	Interest	15-Jun-19	INE129L07021		Paid	15-Jun-19
185	OB Infrastructure Limited	Interest	15-Jun-19	INE129L07013		Paid	15-Jun-19
186	OB Infrastructure Limited	Interest	15-Jun-19	INE129L07039		Paid	15-Jun-19
187	Ozone Homes Private Limited	Interest	15-Jun-19	INE632N07038		Paid	15-Jun-19
188	Nuclear Power Corporation of India Limited	Interest	15-Jun-19	INE206D08410		Paid	15-Jun-19
189	Nuclear Power Corporation of India Limited	Interest	15-Jun-19	INE206D08428		Paid	15-Jun-19
190	Nuclear Power Corporation of India Limited	Interest	15-Jun-19	INE206D08436		Paid	15-Jun-19
191	Nuclear Power Corporation of India Limited	Interest	15-Jun-19	INE206D08444		Paid	15-Jun-19
192	Nuclear Power Corporation of India Limited	Interest	15-Jun-19	INE206D08451		Paid	15-Jun-19
193	Orissa Stevedores Limited	Interest	15-Jun-19	INE496S07011		Default	
194	JM Financial Credit Solutions Limited	Interest	15-Jun-19	INE651J07465		Paid	14-Jun-19
195	Mantri Metalics Private Limited	Interest	15-Jun-19	INE466V07018		Paid	14-Jun-19
196	RBL Bank Limited	Interest	15-Jun-19	INE976G08064		Paid	17-Jun-19
197	Five-Star Business Finance Limited	Interest	15-Jun-19	INE128S07168.Ors		Paid	14-Jun-19
198	Ozone Realtors Pvt Ltd	Interest	15-Jun-19	INE010T07034		Paid	15-Jun-19
199	Piramal Capital & Housing Finance Limited	Interest	15-Jun-19	INE516Y07105		Paid	17-Jun-19
200	Piramal Capital & Housing Finance Limited	Interest	15-Jun-19	INE516Y07097		Paid	17-Jun-19
201	OB Infrastructure Limited	Principal	15-Jun-19	INE129L07021		Paid	15-Jun-19
202	OB Infrastructure Limited	Principal	15-Jun-19	INE129L07013		Paid	15-Jun-19
203	OB Infrastructure Limited	Principal	15-Jun-19	INE129L07039		Paid	15-Jun-19
204	Orissa Stevedores Limited	Principal	15-Jun-19	INE496S07011		Default	
205	Mantri Metalics Private Limited	Principal	15-Jun-19	INE466V07018		Paid	14-Jun-19
206	Five-Star Business Finance Limited	Principal	15-Jun-19	INE128S07168.Ors		Paid	14-Jun-19
207	Piramal Enterprises Limited	Interest	16-Jun-19	INE140A07401		Paid	17-Jun-19
208	Piramal Enterprises Limited	Interest	16-Jun-19	INE140A07435		Paid	17-Jun-19
209	PVR Limited	Interest	16-Jun-19	INE191H07136		Paid	16-Jun-19
210	PVR Limited	Interest	16-Jun-19	INE191H07144		Paid	16-Jun-19
211	Patel Engineering Limited	Interest	17-Jun-19	INE244B07144		Paid	17-Jun-19
212	Sundaram Finance Limited	Interest	17-Jun-19	INE660A07N20		Paid	17-Jun-19
213	Indiabulls Housing Finance Limited	Interest	17-Jun-19	INE148I07JC6		Paid	17-Jun-19
214	Tata Capital Housing Finance Limited	Interest	17-Jun-19	INE033L07C7W7		Paid	17-Jun-19
215	Cholamandalam Investment & Finance Company Limited	Interest	17-Jun-19	INE121A08OC8		Paid	17-Jun-19
216	HDB Financial Services Ltd.	Interest	17-Jun-19	INE756I07CP3		Paid	17-Jun-19
217	HDFC Credila Financial Services Pvt Ltd	Interest	17-Jun-19	INE539K08138		Paid	14-Jun-19
218	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	17-Jun-19	INE027E07451		Paid	17-Jun-19
219	Indiabulls Housing Finance Limited	Principal	17-Jun-19	INE148I07JC6		Paid	14-Jun-19
220	Sundaram Finance Limited	Principal	17-Jun-19	INE660A07N20		Paid	17-Jun-19
221	HDFC Limited	Interest	18-Jun-19	INE001A07RL8		Paid	18-Jun-19
222	Indiabulls Housing Finance Limited	Interest	18-Jun-19	INE148I07JC6		Paid	14-Jun-19
223	Cholamandalam Investment & Finance Company Limited	Interest	18-Jun-19	INE121A08NR8		Paid	18-Jun-19
224	Citicorp Finance (India) Limited	Interest	19-Jun-19	INE915D07F26		Paid	19-Jun-19
225	Sundaram Finance Limited	Interest	19-Jun-19	INE660A07OY1		Paid	19-Jun-19
226	Power Grid Corporation of India Limited	Interest	19-Jun-19	INE752E07OF7		Paid	19-Jun-19
227	HDB Financial Services Ltd.	Interest	19-Jun-19	INE756I07BK6		Paid	19-Jun-19
228	HDB Financial Services Ltd.	Interest	19-Jun-19	INE756I07BK6		Paid	19-Jun-19
229	Reliance Home Finance Limited	Interest	19-Jun-19	INE2176K07273		Paid	19-Jun-19
230	India Infradebt Limited	Interest	19-Jun-19	INE537P07422		Paid	19-Jun-19
231	India Infradebt Limited	Interest	19-Jun-19	INE537P07430		Paid	19-Jun-19
232	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	19-Jun-19	INE027E07469		Paid	19-Jun-19
233	Piramal Capital & Housing Finance Limited	Interest	19-Jun-19	INE516Y07014		Paid	19-Jun-19
234	Citicorp Finance (India) Limited	Principal	19-Jun-19	INE915D07F26		Paid	19-Jun-19
235	ICICI Bank Limited	Interest	20-Jun-19	INE090A08UB4		Paid	20-Jun-19
236	HDFC Limited	Interest	20-Jun-19	INE001A07PE7		Paid	20-Jun-19
237	HDFC Limited	Interest	20-Jun-19	INE001A07QT3		Paid	20-Jun-19
238	Cholamandalam Investment & Finance Company Limited	Interest	20-Jun-19	INE121A08OD6		Paid	20-Jun-19
239	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Interest	20-Jun-19	INE949L07493		Paid	20-Jun-19
240	SREI Equipment Finance Pvt Limited	Interest	20-Jun-19	INE881J07DH2		Paid	20-Jun-19
241	HDB Financial Services Ltd.	Interest	20-Jun-19	INE756I08074		Paid	20-Jun-19
242	Piramal Enterprises Limited	Interest	20-Jun-19	INE140A07351		Paid	20-Jun-19
243	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	20-Jun-19	INE027E07477		Paid	20-Jun-19
244	Appu Hotels Limited	Interest	20-Jun-19	INE820F07027		Default	
245	Forbes Technosys Limited	Interest	20-Jun-19	INE465R08032		Paid	20-Jun-19

246	Piramal Finance Limited	Interest	20-Jun-19	INE641007144		Paid		20-Jun-19
247	Appu Hotels Limited	Principal	20-Jun-19	INE820F07027		Default		
248	Piramal Enterprises Limited	Principal	20-Jun-19	INE140A07351		Paid		20-Jun-19
249	Shriram Transport Finance Company Limited	Interest	21-Jun-19	INE721A07HP3		Paid		21-Jun-19
250	HDFC Limited	Interest	21-Jun-19	INE001A07RF0		Paid		21-Jun-19
251	Sundaram Finance Limited	Interest	21-Jun-19	INE660A07028		Paid		21-Jun-19
252	Sadbhav Engineering Limited	Interest	21-Jun-19	INE226H07072		Paid		20-Jun-19
253	Sadbhav Engineering Limited	Interest	21-Jun-19	INE226H07080		Paid		20-Jun-19
254	Sadbhav Engineering Limited	Interest	21-Jun-19	INE226H07098		Paid		20-Jun-19
255	Indiabulls Housing Finance Limited	Interest	21-Jun-19	INE148I07E28		Paid		20-Jun-19
256	Tata Capital Financial Services Limited	Interest	21-Jun-19	INE306N08235		Paid		21-Jun-19
257	Tata Capital Financial Services Limited	Interest	21-Jun-19	INE306N08235		Paid		21-Jun-19
258	Piramal Enterprises Limited	Interest	21-Jun-19	INE140A07161		Paid		21-Jun-19
259	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	21-Jun-19	INE027E07485		Paid		21-Jun-19
260	Piramal Capital & Housing Finance Limited	Interest	21-Jun-19	INE516Y07089		Paid		21-Jun-19
261	Piramal Capital & Housing Finance Limited	Interest	21-Jun-19	INE516Y07071		Paid		21-Jun-19
262	Piramal Enterprises Limited	Principal	21-Jun-19	INE140A07161		Paid		21-Jun-19
263	Sundaram Finance Limited	Principal	21-Jun-19	INE660A07028		Paid		21-Jun-19
264	Indiabulls Housing Finance Limited	Principal	21-Jun-19	INE148I07E28		Paid		20-Jun-19
265	HDFC Limited	Principal	21-Jun-19	INE001A07RF0		Paid		21-Jun-19
266	HDFC Limited	Interest	22-Jun-19	INE001A07QL0		Paid		24-Jun-19
267	Steel Authority of India Ltd (SAIL)	Interest	22-Jun-19	INE114A07463		Paid		24-Jun-19
268	Indiabulls Housing Finance Limited	Interest	22-Jun-19	INE148I07IV8		Paid		20-Jun-19
269	India Infradebt Limited	Interest	22-Jun-19	INE537P07356		Paid		24-Jun-19
270	JM Financial Credit Solutions Limited	Interest	22-Jun-19	INE651J07473		Paid		21-Jun-19
271	Essar Shipping Limited	Interest	22-Jun-19	INE282A07039		Default		
272	Essar Shipping Limited	Principal	22-Jun-19	INE282A07039		Default		
273	Essar Shipping Limited	Principal	22-Jun-19	INE282A07039		Default		
274	Steel Authority of India Ltd (SAIL)	Principal	22-Jun-19	INE114A07463		Paid		24-Jun-19
275	IDFC FIRST Bank Limited	Interest	23-Jun-19	INE092T08BY2		Paid		24-Jun-19
276	Piramal Enterprises Limited	Interest	23-Jun-19	INE140A085W7		Paid		24-Jun-19
277	Shriram Transport Finance Company Limited	Interest	24-Jun-19	INE721A08CM9		Paid		24-Jun-19
278	HDFC Limited	Interest	24-Jun-19	INE001A07MS4		Paid		24-Jun-19
279	HDFC Limited	Interest	24-Jun-19	INE001A07PF4		Paid		24-Jun-19
280	Tata Capital Housing Finance Limited	Interest	24-Jun-19	INE033L07EU7		Paid		24-Jun-19
281	Reliance Home Finance Limited	Interest	24-Jun-19	INE217K07828		Paid		24-Jun-19
282	Reliance Home Finance Limited	Interest	24-Jun-19	INE217K07836		Paid		24-Jun-19
283	Torrent Pharmaceuticals Limited	Interest	24-Jun-19	INE685A07041		Paid		24-Jun-19
284	India Infradebt Limited	Interest	24-Jun-19	INE537P07216		Paid		24-Jun-19
285	PVR Limited	Interest	24-Jun-19	INE191H07177		Paid		24-Jun-19
286	PVR Limited	Interest	24-Jun-19	INE191H07185		Paid		24-Jun-19
287	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	24-Jun-19	INE027E07501		Paid		24-Jun-19
288	Crompton Greaves Consumer Electricals Limited	Interest	24-Jun-19	INE299U07015		Paid		24-Jun-19
289	Crompton Greaves Consumer Electricals Limited	Interest	24-Jun-19	INE299U07023		Paid		24-Jun-19
290	Crompton Greaves Consumer Electricals Limited	Interest	24-Jun-19	INE299U07031		Paid		24-Jun-19
291	Tata Capital Housing Finance Limited	Principal	24-Jun-19	INE033L07EU7		Paid		24-Jun-19
292	Crompton Greaves Consumer Electricals Limited	Principal	24-Jun-19	INE299U07015		Paid		24-Jun-19
293	Torrent Pharmaceuticals Limited	Principal	24-Jun-19	INE685A07033		Paid		24-Jun-19
294	United Bank of India	Interest	25-Jun-19	INE695A09103		Paid		25-Jun-19
295	Shriram Transport Finance Company Limited	Interest	25-Jun-19	INE468M08078		Paid		25-Jun-19
296	STCI Finance Limited	Interest	25-Jun-19	INE020E07035		Paid		25-Jun-19
297	India Infradebt Limited	Interest	25-Jun-19	INE537P07208		Paid		24-Jun-19
298	Adani Transmission Limited	Interest	25-Jun-19	INE931S07090		Paid		25-Jun-19
299	Essar Shipping Limited	Interest	25-Jun-19	INE282A07047		Default		
300	Adani Transmission Limited	Principal	25-Jun-19	INE931S07090		Paid		25-Jun-19
301	Adani Transmission Limited	Principal	25-Jun-19	INE931S07090		Paid		25-Jun-19
302	Adani Transmission Limited	Principal	25-Jun-19	INE931S07090		Paid		25-Jun-19
303	STCI Finance Limited	Principal	25-Jun-19	INE020E07035		Paid		25-Jun-19
304	HDFC Limited	Interest	26-Jun-19	INE001A07QF1		Paid		26-Jun-19
305	Indiabulls Housing Finance Limited	Interest	26-Jun-19	INE148I07G17		Paid		25-Jun-19
306	Indiabulls Housing Finance Limited	Interest	26-Jun-19	INE148I08231		Paid		25-Jun-19
307	Indiabulls Housing Finance Limited	Interest	26-Jun-19	INE148I07CN8		Paid		25-Jun-19
308	Tata Capital Housing Finance Limited	Interest	26-Jun-19	INE033L07GB2		Paid		26-Jun-19
309	Cholamandalam Investment & Finance Company Limited	Interest	26-Jun-19	INE121A08MK5		Paid		26-Jun-19
310	Hindalco Industries Ltd.	Interest	26-Jun-19	INE038A07266		Paid		27-Jun-19
311	Hinduja Leyland Finance Limited	Interest	26-Jun-19	INE146O07169		Paid		26-Jun-19
312	Hinduja Leyland Finance Limited	Interest	26-Jun-19	INE146O08050		Paid		26-Jun-19
313	Belstar Microfinance Private Limited (Formerly Belstar Investment and Finance Private)	Interest	26-Jun-19	INE443L08081		Paid		26-Jun-19
314	Cholamandalam Investment & Finance Company Limited	Principal	26-Jun-19	INE121A08MK5		Paid		26-Jun-19
315	Indiabulls Real Estate Limited	Interest	27-Jun-19	INE069I07397		Paid		27-Jun-19
316	Indiabulls Real Estate Limited	Interest	27-Jun-19	INE069I07405		Paid		27-Jun-19
317	ICICI Bank Limited	Interest	27-Jun-19	INE090A081X0		Paid		27-Jun-19
318	ICICI Bank Limited	Interest	27-Jun-19	INE090A081X0		Paid		27-Jun-19
319	ICICI Bank Limited	Interest	27-Jun-19	INE090A081Y8		Paid		27-Jun-19
320	Indiabulls Housing Finance Limited	Interest	27-Jun-19	INE148I07ID4		Paid		26-Jun-19
321	Cholamandalam Investment & Finance Company Limited	Interest	27-Jun-19	INE121A08NS6		Paid		27-Jun-19
322	Cholamandalam Investment & Finance Company Limited	Interest	27-Jun-19	INE121A08NE6		Paid		27-Jun-19
323	IDFC FIRST Bank Limited	Interest	27-Jun-19	INE092T08EJ7		Paid		27-Jun-19
324	HDB Financial Services Ltd.	Interest	27-Jun-19	INE756I07BY7		Paid		27-Jun-19
325	Reliance Home Finance Limited	Interest	27-Jun-19	INE217K07265		Paid		27-Jun-19
326	Tata Capital Financial Services Limited	Interest	27-Jun-19	INE306N08243		Paid		27-Jun-19
327	Adani Ports and Special Economic Zone Limited	Interest	27-Jun-19	INE742F07122		Paid		28-Jun-19
328	Piramal Enterprises Limited	Interest	27-Jun-19	INE140A07369		Paid		27-Jun-19
329	GR InfraProjects Limited	Interest	27-Jun-19	INE201P08019		Paid		27-Jun-19
330	Sical Logistics Limited	Interest	27-Jun-19	INE075B07027		Paid		27-Jun-19
331	Hinduja Leyland Finance Limited	Interest	27-Jun-19	INE146O08092		Paid		27-Jun-19
332	Hinduja Leyland Finance Limited	Interest	27-Jun-19	INE146O08092		Paid		27-Jun-19
333	Hinduja Leyland Finance Limited	Interest	27-Jun-19	INE146O08092		Paid		27-Jun-19
334	Indiabulls Housing Finance Limited	Principal	27-Jun-19	INE148I07JD4		Paid		26-Jun-19
335	Piramal Enterprises Limited	Principal	27-Jun-19	INE140A07369		Paid		27-Jun-19
336	GR InfraProjects Limited	Principal	27-Jun-19	INE201P08019		Paid		27-Jun-19
337	Tata Capital Financial Services Limited	Principal	27-Jun-19	INE306N08243		Paid		27-Jun-19
338	Adani Ports and Special Economic Zone Limited	Principal	27-Jun-19	INE742F07122		Paid		28-Jun-19
339	Indiabulls Real Estate Limited	Interest	28-Jun-19	INE069I07389		Paid		28-Jun-19
340	Axis Bank	Interest	28-Jun-19	INE238A08443		Paid		28-Jun-19
341	Shriram Transport Finance Company Limited	Interest	28-Jun-19	INE468M08086		Paid		28-Jun-19
342	Shriram Transport Finance Company Limited	Interest	28-Jun-19	INE721A08CN7		Paid		28-Jun-19
343	Shriram Transport Finance Company Limited	Interest	28-Jun-19	INE721A07HR9		Paid		28-Jun-19
344	Kotak Mahindra Prime Limited	Interest	28-Jun-19	INE916DA7QB8		Paid		28-Jun-19
345	HDFC Limited	Interest	28-Jun-19	INE001A07PG2		Paid		28-Jun-19
346	Sundaram Finance Limited	Interest	28-Jun-19	INE660A07PB6		Paid		28-Jun-19
347	Power Grid Corporation of India Limited	Interest	28-Jun-19	INE752E07J50		Paid		28-Jun-19
348	Power Grid Corporation of India Limited	Interest	28-Jun-19	INE752E07JT8		Paid		28-Jun-19
349	Power Grid Corporation of India Limited	Interest	28-Jun-19	INE752E07JU6		Paid		28-Jun-19
350	Power Grid Corporation of India Limited	Interest	28-Jun-19	INE752E07JV4		Paid		28-Jun-19
351	Power Grid Corporation of India Limited	Interest	28-Jun-19	INE752E07JW2		Paid		28-Jun-19
352	Power Grid Corporation of India Limited	Interest	28-Jun-19	INE752E07JX0		Paid		28-Jun-19
353	Power Grid Corporation of India Limited	Interest	28-Jun-19	INE752E07JY8		Paid		28-Jun-19
354	Power Grid Corporation of India Limited	Interest	28-Jun-19	INE752E07JZ6		Paid		28-Jun-19
355	Power Grid Corporation of India Limited	Interest	28-Jun-19	INE752E07KA6		Paid		28-Jun-19
356	PNB Housing Finance Limited	Interest	28-Jun-19	INE572E09379		Paid		28-Jun-19
357	Indiabulls Housing Finance Ltd	Interest	28-Jun-19	INE894F07550		Paid		27-Jun-19
358	L & T Finance Limited	Interest	28-Jun-19	INE523E07DO7		Paid		28-Jun-19
359	Tata Motors Finance Ltd.	Interest	28-Jun-19	INE909H08113		Paid		28-Jun-19
360	Indian Bank	Interest	28-Jun-19	INE562A09030		Paid		28-Jun-19
361	Indiabulls Housing Finance Limited	Interest	28-Jun-19	INE148I07FE0		Paid		27-Jun-19
362	Cholamandalam Investment & Finance Company Limited	Interest	28-Jun-19	INE121A07HX0		Paid		28-Jun-19
363	Cholamandalam Investment & Finance Company Limited	Interest	28-Jun-19	INE121A07OL1		Paid		28-Jun-19
364	Cholamandalam Investment & Finance Company Limited	Interest	28-Jun-19	INE121A08OE4		Paid		28-Jun-19
365	IDFC FIRST Bank Limited	Interest	28-Jun-19	INE092T08DE0		Paid		28-Jun-19
366	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	28-Jun-19	INE667F07GT1		Paid		28-Jun-19
367	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	28-Jun-19	INE667F08087		Paid		28-Jun-19
368	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	28-Jun-19	INE667F08095		Paid		28-Jun-19

369	JM Financial Products Limited	Interest	28-Jun-19	INE523H07973		Paid	28-Jun-19
370	Indostar Capital Finance Limited	Interest	28-Jun-19	INE896L07413		Paid	28-Jun-19
371	Hinduja Leyland Finance Limited	Interest	28-Jun-19	INE146Q07102		Paid	28-Jun-19
372	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	28-Jun-19	INE027E07667		Paid	01-Jul-19
373	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	28-Jun-19	INE027E07519		Paid	28-Jun-19
374	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	28-Jun-19	INE657N07597&Anr		Paid	28-Jun-19
375	Edelweiss Agri Value Chain Limited	Interest	28-Jun-19	INE616U07036		Paid	28-Jun-19
376	Indofil Industries Limited	Interest	28-Jun-19	INE071I07013		Paid	28-Jun-19
377	Indofil Industries Limited	Interest	28-Jun-19	INE071I07021		Paid	28-Jun-19
378	Indofil Industries Limited	Interest	28-Jun-19	INE071I07039		Paid	28-Jun-19
379	Indofil Industries Limited	Interest	28-Jun-19	INE071I07047		Paid	28-Jun-19
380	Muthoot Microfin Limited	Interest	28-Jun-19	INE046W07040		Paid	28-Jun-19
381	Five-Star Business Finance Limited	Interest	28-Jun-19	INE128S07275&Or		Paid	28-Jun-19
382	Arohan Financial Services Private Limited	Interest	28-Jun-19	INE808K08038		Paid	27-Jun-19
383	India Grid Trust	Interest	28-Jun-19	INE219X07033		Paid	28-Jun-19
384	IDFC FIRST Bank Limited	Principal	28-Jun-19	INE092T08D0E		Paid	28-Jun-19
385	HDFC Limited	Principal	28-Jun-19	INE001A07PG2		Paid	28-Jun-19
386	PNB Housing Finance Limited	Principal	28-Jun-19	INE572E09379		Paid	28-Jun-19
387	L & T Finance Limited	Principal	28-Jun-19	INE523E07D07		Paid	28-Jun-19
388	Indostar Capital Finance Limited	Principal	28-Jun-19	INE896L07413		Paid	28-Jun-19
389	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	28-Jun-19	INE027E07667		Paid	01-Jul-19
390	Sundaram Finance Limited	Principal	28-Jun-19	INE660A07PB6		Paid	28-Jun-19
391	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	28-Jun-19	INE667F07GT1		Paid	28-Jun-19
392	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	28-Jun-19	INE667F08095		Paid	28-Jun-19
393	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	28-Jun-19	INE667F07F20		Paid	28-Jun-19
394	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	28-Jun-19	INE667F07F20		Paid	28-Jun-19
395	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	28-Jun-19	INE667F07F20		Paid	28-Jun-19
396	Indiabulls Housing Finance Limited	Principal	28-Jun-19	INE148I07F60		Paid	27-Jun-19
397	Cholamandalam Investment & Finance Company Limited	Principal	28-Jun-19	INE121A07HX0		Paid	28-Jun-19
398	Hinduja Leyland Finance Limited	Principal	28-Jun-19	INE146Q07102		Paid	28-Jun-19
399	Power Grid Corporation of India Limited	Principal	28-Jun-19	INE752E07J50		Paid	28-Jun-19
400	HDFC Limited	Interest	29-Jun-19	INE001A07QM8		Paid	29-Jun-19
401	Cholamandalam Investment & Finance Company Limited	Interest	29-Jun-19	INE121A08LW2		Paid	01-Jul-19
402	SREI Equipment Finance Pvt Limited	Interest	29-Jun-19	INE881J08235		Paid	29-Jun-19
403	Hinduja Leyland Finance Limited	Interest	29-Jun-19	INE146Q07110		Paid	28-Jun-19
404	JM Financial Credit Solutions Limited	Interest	29-Jun-19	INE651J07622		Paid	07-Jul-19
405	JM Financial Credit Solutions Limited	Interest	29-Jun-19	INE651J07580		Paid	07-Jul-19
406	JM Financial Credit Solutions Limited	Interest	29-Jun-19	INE651J07606		Paid	07-Jul-19
407	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	29-Jun-19	INE657N07381		Paid	28-Jun-19
408	Five-Star Business Finance Limited	Interest	29-Jun-19	INE128S07309		Paid	01-Jul-19
409	Darbhanga Motihari Transmission Company Ltd	Principal	29-Jun-19	INE732Q07823		Paid	28-Jun-19
410	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-19	INE733E07819		Paid	29-Jun-19
411	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-19	INE733E07827		Paid	29-Jun-19
412	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-19	INE733E07835		Paid	29-Jun-19
413	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-19	INE733E07843		Paid	29-Jun-19
414	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-19	INE733E07851		Paid	29-Jun-19
415	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-19	INE733E07859		Paid	29-Jun-19
416	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-19	INE733E07867		Paid	29-Jun-19
417	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-19	INE733E07875		Paid	29-Jun-19
418	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-19	INE733E07883		Paid	29-Jun-19
419	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-19	INE733E07891		Paid	29-Jun-19
420	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-19	INE733E07899		Paid	29-Jun-19
421	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-19	INE733E07907		Paid	29-Jun-19
422	National Thermal Power Corporation Limited (NTPC)	Interest	30-Jun-19	INE733E07915		Paid	29-Jun-19
423	Bank of Baroda	Interest	30-Jun-19	INE028A09164		Paid	01-Jul-19
424	Kotak Mahindra Prime Limited	Interest	30-Jun-19	INE916D08D0P		Paid	01-Jul-19
425	Kotak Mahindra Prime Limited	Interest	30-Jun-19	INE916D08D0D		Paid	01-Jul-19
426	The Lakshmi Vihar Bank Ltd.	Interest	30-Jun-19	INE684C08047		Paid	30-Jun-19
427	Kapstone Construction Pvt. Ltd.	Interest	30-Jun-19	NE252M08027	No Distributable Amount available		
428	Indiabulls Housing Finance Limited	Interest	30-Jun-19	INE148I07746		Paid	29-Jun-19
429	Indiabulls Housing Finance Limited	Interest	30-Jun-19	INE148I07754		Paid	27-Jun-19
430	Luxora Infrastructure Pvt. Ltd.	Interest	30-Jun-19	INE223K07024		Default	
431	Sai Regency Power Corporation Private Limited	Interest	30-Jun-19	INE363H07016		Default	
432	Magma Fincorp Limited	Interest	30-Jun-19	INE511C08910		Paid	01-Jul-19
433	Bhilwara Green Energy Limited	Interest	30-Jun-19	INE030N07027		Paid	27-Jun-19
434	Bhilwara Green Energy Limited	Interest	30-Jun-19	INE030N07035		Paid	27-Jun-19
435	Shree Renuka Sugars Limited	Interest	30-Jun-19	INE087H07060		Paid	30-Jun-19
436	RMZ Ecoworld Infrastructure Private Limited	Interest	30-Jun-19	INE585I07012		Paid	29-Jun-19
437	Tata Capital Financial Services Limited	Interest	30-Jun-19	INE306N08185		Paid	01-Jul-19
438	Gujarat State Investments Limited	Interest	30-Jun-19	INE08EQ08031		Paid	29-Jun-19
439	Gujarat State Investments Limited	Interest	30-Jun-19	INE08EQ08031		Paid	29-Jun-19
440	Gujarat State Investments Limited	Interest	30-Jun-19	INE08EQ08056		Paid	29-Jun-19
441	Gujarat State Investments Limited	Interest	30-Jun-19	INE08EQ08056		Paid	29-Jun-19
442	RMZ Infotech Private Limited	Interest	30-Jun-19	INE485H07033		Wrong date	15-Jun-19
443	India InfraDebt Limited	Interest	30-Jun-19	INE537P07224		Paid	01-Jul-19
444	PVR Limited	Interest	30-Jun-19	INE191H07276		Paid	30-Jun-19
445	PVR Limited	Interest	30-Jun-19	INE191H07268		Paid	30-Jun-19
446	PVR Limited	Interest	30-Jun-19	INE191H07250		Paid	30-Jun-19
447	Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07898		Paid	29-Jun-19
448	Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07930		Paid	29-Jun-19
449	Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07971		Paid	29-Jun-19
450	Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07A81		Paid	29-Jun-19
451	Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07AF2		Paid	29-Jun-19
452	Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07AJ4		Paid	29-Jun-19
453	Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07AN6		Paid	29-Jun-19
454	Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07AV9		Paid	29-Jun-19
455	Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07AZ0		Paid	29-Jun-19
456	Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07BD5		Paid	29-Jun-19
457	Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07BH6		Paid	29-Jun-19
458	Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07BL8		Paid	29-Jun-19
459	Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07BP9		Paid	29-Jun-19
460	Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07B11		Paid	29-Jun-19
461	Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07B3X		Paid	29-Jun-19
462	Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07C87		Paid	29-Jun-19
463	Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07CF8		Paid	29-Jun-19
464	Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07AR7		Paid	29-Jun-19
465	Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07823		Paid	29-Jun-19
466	Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07864		Paid	29-Jun-19
467	Darbhanga Motihari Transmission Company Ltd	Interest	30-Jun-19	INE732Q07864		Paid	29-Jun-19
468	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-19	INE670U07017		Default	
469	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-19	INE670U07033		Default	
470	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-19	INE670U07025		Default	
471	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-19	INE670U07025		Default	
472	Sugam Vaniya Holdings Private Limited	Interest	30-Jun-19	INE084S08013	No Distributable Amount available		
473	Sustainable Agro-Commercial Finance Limited	Interest	30-Jun-19	INE511S08015		Paid	01-Jul-19
474	M/S SVL Limited	Interest	30-Jun-19	INE227R07012		Paid	28-Jun-19
475	East North Interconnection Company Limited	Interest	30-Jun-19	INE556S07599		Paid	28-Jun-19
476	East North Interconnection Company Limited	Interest	30-Jun-19	INE556S07238		Paid	28-Jun-19
477	East North Interconnection Company Limited	Interest	30-Jun-19	INE556S07269		Paid	28-Jun-19
478	East North Interconnection Company Limited	Interest	30-Jun-19	INE556S07301		Paid	28-Jun-19
479	East North Interconnection Company Limited	Interest	30-Jun-19	INE556S07343		Paid	28-Jun-19
480	East North Interconnection Company Limited	Interest	30-Jun-19	INE556S07384		Paid	28-Jun-19
481	East North Interconnection Company Limited	Interest	30-Jun-19	INE556S07426		Paid	28-Jun-19
482	East North Interconnection Company Limited	Interest	30-Jun-19	INE556S07467		Paid	28-Jun-19
483	East North Interconnection Company Limited	Interest	30-Jun-19	INE556S07541		Paid	28-Jun-19
484	East North Interconnection Company Limited	Interest	30-Jun-19	INE556S07582		Paid	28-Jun-19
485	East North Interconnection Company Limited	Interest	30-Jun-19	INE556S07624		Paid	28-Jun-19
486	East North Interconnection Company Limited	Interest	30-Jun-19	INE556S07624		Paid	28-Jun-19
487	East North Interconnection Company Limited	Interest	30-Jun-19	INE556S07509		Paid	28-Jun-19
488	East North Interconnection Company Limited	Interest	30-Jun-19	INE556S07145		Paid	28-Jun-19
489	East North Interconnection Company Limited	Interest	30-Jun-19	INE556S07152		Paid	28-Jun-19
490	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-19	INE354H07064		Paid	28-Jun-19
491	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-19	INE354H07072		Paid	28-Jun-19

492	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-19	INE354H07080		Paid	28-Jun-19
493	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-19	INE354H07098		Paid	28-Jun-19
494	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-19	INE354H07163		Paid	28-Jun-19
495	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-19	INE354H07106		Paid	28-Jun-19
496	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-19	INE354H07114		Paid	28-Jun-19
497	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-19	INE354H07122		Paid	28-Jun-19
498	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-19	INE354H07130		Paid	28-Jun-19
499	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-19	INE354H07148		Paid	28-Jun-19
500	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-19	INE354H07155		Paid	28-Jun-19
501	Saha Infotech Pvt. Ltd	Interest	30-Jun-19	INE926T07015		Paid	29-Jun-19
502	Saha Infotech Pvt. Ltd	Interest	30-Jun-19	INE926T07015		Paid	28-Jun-19
503	Shree Vardhaman Buildprop Pvt. Ltd	Interest	30-Jun-19	INE139V07011		Default	
504	CSI Infrastructure Pvt. Ltd.	Interest	30-Jun-19	INE116K07012		Paid	30-Jun-19
505	CSI Infrastructure Pvt. Ltd.	Interest	30-Jun-19	INE116K07012		Paid	30-Jun-19
506	Aster Infrahome Pvt Ltd	Interest	30-Jun-19	INE155W07015		Paid	01-Jul-19
507	Chaitanya India Fin Credit Private Limited	Interest	30-Jun-19	INE140R08031		Paid	28-Jun-19
508	Arohan Financial Services Private Limited	Interest	30-Jun-19	INE808K08053		Paid	30-Jun-19
509	E-Homes Infrastructure Pvt. Limited	Interest	30-Jun-19	INE732V07013		Paid	30-Jun-19
510	E-Homes Infrastructure Pvt. Limited	Interest	30-Jun-19	INE732V07013		Paid	30-Jun-19
511	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Jun-19	INE128X07028		Paid	26-Jun-19
512	Kohinoor CTNL Infrastructure Company Private Limited	Interest	30-Jun-19	INE409V07018		Paid	01-Jul-19
513	Pipeline Infrastructure Private Limited	Interest	30-Jun-19	INE01XX07026		Paid	01-Jul-19
514	Darbhanga Motihari Transmission Company Ltd	Principal	30-Jun-19	INE732Q07823		Paid	29-Jun-19
515	Luxora Infrastructure Pvt. Ltd.	Principal	30-Jun-19	INE223K07024		Default	
516	RMZ Ecoworld Infrastructure Private Limited	Principal	30-Jun-19	INE585I07012		Paid	29-Jun-19
517	RMZ Infotech Private Limited	Principal	30-Jun-19	INE485H07033		Wrong date	15-Jun-19
518	Bhikars Green Energy Limited	Principal	30-Jun-19	INE030N07027		Paid	27-Jun-19
519	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-19	INE670U07025		Default	
520	Aster Infrahome Pvt Ltd	Principal	30-Jun-19	INE155W07015		Paid	01-Jul-19
521	Sugam Vanija Holdings Private Limited	Principal	30-Jun-19	INE084S08013		Due dates have been restructured by debenture holders	
522	Shree Renuka Sugars Limited	Principal	30-Jun-19	INE087H07078		Paid	30-Jun-19
523	Shree Renuka Sugars Limited	Principal	30-Jun-19	INE087H07060		Paid	30-Jun-19
524	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-19	INE670U07025		Default	
525	Indiabulls Real Estate Limited	Interest	01-Jul-19	INE069I07298		Paid	01-Jul-19
526	Shriram Transport Finance Company Limited	Interest	01-Jul-19	INE721A07HL2		Paid	01-Jul-19
527	Shriram Transport Finance Company Limited	Interest	01-Jul-19	INE721A08901		Paid	01-Jul-19
528	Shriram Transport Finance Company Limited	Interest	01-Jul-19	INE721A08AD2		Paid	01-Jul-19
529	Shriram Transport Finance Company Limited	Interest	01-Jul-19	INE721A08AE0		Paid	01-Jul-19
530	Shriram Transport Finance Company Limited	Interest	01-Jul-19	INE721A08AK7		Paid	01-Jul-19
531	Shriram Transport Finance Company Limited	Interest	01-Jul-19	INE721A07L10		Paid	01-Jul-19
532	Citicorp Finance (India) Limited	Interest	01-Jul-19	INE915D07V19		Paid	26-Jun-18
533	Tourism Finance Corporation of India Limited	Interest	01-Jul-19	INE305A09232		Paid	01-Jul-19
534	Tourism Finance Corporation of India Limited	Interest	01-Jul-19	INE305A09190		Paid	01-Jul-19
535	Tourism Finance Corporation of India Limited	Interest	01-Jul-19	INE305A09174		Paid	01-Jul-19
536	Tourism Finance Corporation of India Limited	Interest	01-Jul-19	INE305A09182		Paid	01-Jul-19
537	Tourism Finance Corporation of India Limited	Interest	01-Jul-19	INE305A09190		Paid	01-Jul-19
538	Konkan Railway Corporation Limited	Interest	01-Jul-19	INE139F07055		Paid	01-Jul-19
539	Konkan Railway Corporation Limited	Interest	01-Jul-19	INE139F07105		Paid	01-Jul-19
540	Konkan Railway Corporation Limited	Interest	01-Jul-19	INE139F07063		Paid	01-Jul-19
541	J K Cement Limited	Interest	01-Jul-19	INE823G07151		Paid	01-Jul-19
542	J K Cement Limited	Interest	01-Jul-19	INE823G07185		Paid	01-Jul-19
543	Tata Capital Housing Finance Limited	Interest	01-Jul-19	INE033L07EY9		Paid	01-Jul-19
544	IDFC FIRST Bank Limited	Interest	01-Jul-19	INE688I07303		Paid	01-Jul-19
545	IDFC FIRST Bank Limited	Interest	01-Jul-19	INE092T08DF7		Paid	01-Jul-19
546	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07824		Paid	01-Jul-19
547	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07CA5		Paid	01-Jul-19
548	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07BP5		Paid	01-Jul-19
549	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07813		Paid	01-Jul-19
550	Muthoot Finance Limited	Interest	01-Jul-19	INE414G078C3		Paid	01-Jul-19
551	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07AS1		Paid	01-Jul-19
552	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07977		Paid	01-Jul-19
553	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07878		Paid	01-Jul-19
554	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07AH4		Paid	01-Jul-19
555	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07670		Paid	01-Jul-19
556	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07779		Paid	01-Jul-19
557	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07C18		Paid	01-Jul-19
558	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07C16		Paid	01-Jul-19
559	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07CK4		Paid	01-Jul-19
560	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07DB1		Paid	01-Jul-19
561	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07DC9		Paid	01-Jul-19
562	Muthoot Finance Limited	Interest	01-Jul-19	INE414G07DD7		Paid	01-Jul-19
563	JM Financial Products Limited	Interest	01-Jul-19	INE523H07AK4		Paid	01-Jul-19
564	IIFL Home Finance Limited (Formerly India Infoline Housing Finance Limited)	Interest	01-Jul-19	INE47LD8034		Paid	01-Jul-19
565	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	01-Jul-19	INE027K08038		Paid	01-Jul-19
566	Suryodaya Micro Finance Pvt. Ltd	Interest	01-Jul-19	INE428Q08024		Paid	01-Jan-20
567	Edelweiss Retail Finance Limited	Interest	01-Jul-19	INE528S07078		Paid	01-Jul-19
568	Edelweiss Retail Finance Limited	Interest	01-Jul-19	INE528S07094		Paid	01-Jul-19
569	Edelweiss Retail Finance Limited	Interest	01-Jul-19	INE528S07110		Paid	01-Jul-19
570	JM Financial Credit Solutions Limited	Interest	01-Jul-19	INE651J07630		Paid	01-Jul-19
571	JM Financial Credit Solutions Limited	Interest	01-Jul-19	INE651J07671		Paid	01-Jul-19
572	JM Financial Credit Solutions Limited	Interest	01-Jul-19	INE651J07697		Paid	01-Jul-19
573	JM Financial Credit Solutions Limited	Interest	01-Jul-19	INE651J07614		Paid	01-Jul-19
574	Adani Transmission Limited	Interest	01-Jul-19	INE931S07157		Paid	02-Jul-19
575	The Bombay Burmah Trading Corporation Ltd	Interest	01-Jul-19	INE050A07014		Paid	01-Jul-19
576	Achievers Finance India (P) Ltd	Interest	01-Jul-19	INE065S07027		Paid	
577	Achievers Finance India (P) Ltd	Interest	01-Jul-19	INE065S07027		Paid	01-Jul-19
578	Achievers Finance India (P) Ltd	Interest	01-Jul-19	INE065S07035		Paid	01-Jul-19
579	Achievers Finance India (P) Ltd	Interest	01-Jul-19	INE065S07035			
580	Achievers Finance India (P) Ltd	Interest	01-Jul-19	INE065S07043			
581	Achievers Finance India (P) Ltd	Interest	01-Jul-19	INE065S07050			
582	Achievers Finance India (P) Ltd	Interest	01-Jul-19	INE065S07068			
583	Sugam Vanija Holdings Private Limited	Principal	01-Jul-19	INE084S08013		No Distributable Amount available	
584	Cholamandalam Investment & Finance Company Limited	Principal	01-Jul-19	INE121A08L7A0		Paid	01-Jul-19
585	Citicorp Finance (India) Limited	Principal	01-Jul-19	INE915D07V19		Paid	26-Jun-18
586	JSW Steel Limited	Interest	02-Jul-19	INE019A07167		Paid	03-Jul-19
587	Indostar Capital Finance Limited	Interest	02-Jul-19	INE896L07561		Paid	02-Jul-19
588	National Thermal Power Corporation Limited (NTPC)	Principal	02-Jul-19	INE733E07819		Paid	02-Jul-19
589	JSW Steel Limited	Principal	02-Jul-19	INE019A07167		Paid	03-Jul-19
590	HDFC Limited	Interest	04-Jul-19	INE001A07I01		Paid	04-Jul-19
591	Muthoot Finance Limited	Interest	04-Jul-19	INE414G07704		Paid	04-Jul-19
592	Adani Ports and Special Economic Zone Limited	Interest	04-Jul-19	INE742F07338		Paid	05-Jul-19
593	Shriram Transport Finance Company Limited	Interest	05-Jul-19	INE721A07F79		Paid	05-Jul-19
594	Shriram Transport Finance Company Limited	Interest	05-Jul-19	INE721A08C05		Paid	05-Jul-19
595	Shriram Transport Finance Company Limited	Interest	05-Jul-19	INE721A07HQ1		Paid	05-Jul-19
596	Citicorp Finance (India) Limited	Interest	05-Jul-19	INE915D07J48		Paid	05-Jul-19
597	Tata Capital Housing Finance Limited	Interest	05-Jul-19	INE033L07E26		Paid	05-Jul-19
598	Reliance Home Finance Limited	Interest	05-Jul-19	INE217K07208		Paid	05-Jul-19
599	IIFL Infrastructure Finance Limited	Interest	05-Jul-19	INE24NR07301		Paid	05-Jul-19
600	M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	05-Jul-19	INE373S08309		No Distributable Amount available	
601	Citicorp Finance (India) Limited	Principal	05-Jul-19	INE915D07J48		Paid	05-Jul-19
602	Cholamandalam Investment & Finance Company Limited (Formerly known as	Interest	06-Jul-19	INE121A08L7U6		Paid	08-Jul-19
603	Cholamandalam Investment & Finance Company Limited (Formerly known as	Interest	06-Jul-19	INE121A08L7U6		Paid	08-Jul-19
604	United Phosphorus Limited	Interest	06-Jul-19	INE628A08163		Paid	06-Jul-19
605	Indiabulls Housing Finance Ltd	Interest	06-Jul-19	INE894F07543		Paid	05-Jul-19
606	Cholamandalam Investment & Finance Company Limited	Interest	06-Jul-19	INE121A08MF5		Paid	08-Jul-19
607	Nirma Limited	Interest	06-Jul-19	INE091A08149		Paid	08-Jul-19
608	Nirma Limited	Interest	06-Jul-19	INE091A08156		Paid	08-Jul-19
609	Nirma Limited	Interest	06-Jul-19	INE091A08164		Paid	08-Jul-19
610	Magma Fincorp Limited	Interest	07-Jul-19	INE511C08712		Paid	08-Jul-19
611	Magma Fincorp Limited	Interest	07-Jul-19	INE511C08712		Paid	08-Jul-19
612	Peninsula Land Limited	Interest	07-Jul-19	INE138A07546		Paid	05-Jul-19
613	Indostar Capital Finance Limited	Interest	07-Jul-19	INE896L07595		Paid	08-Jul-19
614	Indiabulls Commercial Credit Limited	Interest	07-Jul-19	INE244L07028		Paid	06-Jul-19

615	Five-Star Business Finance Limited	Interest	07-Jul-19	INE128507069&Ors		Paid	08-Jul-19
616	IDFC FIRST Bank Limited	Interest	08-Jul-19	INE092T08501		Paid	08-Jul-19
617	Indiabulls Real Estate Limited	Interest	08-Jul-19	INE069I07306		Paid	08-Jul-19
618	Bank of Baroda	Interest	08-Jul-19	INE028A09123		Paid	08-Jul-19
619	Power Grid Corporation of India Limited	Interest	08-Jul-19	INE752E07HH7		Paid	08-Jul-19
620	Power Grid Corporation of India Limited	Interest	08-Jul-19	INE752E07HI5		Paid	08-Jul-19
621	Power Grid Corporation of India Limited	Interest	08-Jul-19	INE752E07HJ3		Paid	08-Jul-19
622	Power Grid Corporation of India Limited	Interest	08-Jul-19	INE752E07HK1		Paid	08-Jul-19
623	Power Grid Corporation of India Limited	Interest	08-Jul-19	INE752E07HL9		Paid	08-Jul-19
624	Power Grid Corporation of India Limited	Interest	08-Jul-19	INE752E07HM7		Paid	08-Jul-19
625	Power Grid Corporation of India Limited	Interest	08-Jul-19	INE752E07HN5		Paid	08-Jul-19
626	Jindal Steel and Power Limited	Interest	08-Jul-19	INE749A07169		Paid	08-Jul-19
627	Jindal Steel and Power Limited	Interest	08-Jul-19	INE749A07177		Paid	08-Jul-19
628	Jindal Steel and Power Limited	Interest	08-Jul-19	INE749A07201		Paid	08-Jul-19
629	Jindal Steel and Power Limited	Interest	08-Jul-19	INE749A07227		Paid	08-Jul-19
630	Jindal Steel and Power Limited	Interest	08-Jul-19	INE749A07250		Paid	08-Jul-19
631	Jindal Steel and Power Limited	Interest	08-Jul-19	INE749A07151		Paid	08-Jul-19
632	Cholamandalam Investment & Finance Company Limited	Interest	08-Jul-19	INE121A070W8		Paid	08-Jul-19
633	Shree Vardhman Buildrop Pvt. Ltd	Interest	08-Jul-19	INE139V07011		Default	
634	Indiabulls Consumer Finance Limited	Interest	08-Jul-19	INE614X07076		Paid	08-Jul-19
635	Indiabulls Consumer Finance Limited	Interest	08-Jul-19	INE614X07043		Paid	08-Jul-19
636	Power Grid Corporation of India Limited	Principal	08-Jul-19	INE752E07HH7		Paid	08-Jul-19
637	Jindal Steel and Power Limited	Principal	08-Jul-19	INE749A07250		Paid	08-Jul-19
638	IDFC FIRST Bank Limited	Interest	09-Jul-19	INE092T08829		Paid	09-Jul-19
639	J K Cement Limited	Interest	09-Jul-19	INE823G07169		Paid	09-Jul-19
640	Indiabulls Housing Finance Limited	Interest	09-Jul-19	INE48807J52		Paid	08-Jul-19
641	Indiabulls Housing Finance Limited	Interest	09-Jul-19	INE148I07L19		Paid	08-Jul-19
642	Tata Capital Housing Finance Limited	Interest	09-Jul-19	INE03L07D68		Paid	09-Jul-19
643	Cholamandalam Investment & Finance Company Limited	Interest	09-Jul-19	INE121A08NT4		Paid	09-Jul-19
644	HDFC Credila Financial Services Pvt Ltd	Interest	09-Jul-19	INE539K08112		Paid	09-Jul-19
645	PVR Limited	Interest	09-Jul-19	INE191H07193		Paid	09-Jul-19
646	PVR Limited	Interest	09-Jul-19	INE191H07201		Paid	09-Jul-19
647	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07F19		Paid	10-Jul-19
648	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07F17		Paid	10-Jul-19
649	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07FK5		Paid	10-Jul-19
650	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07FL3		Paid	10-Jul-19
651	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07FM1		Paid	10-Jul-19
652	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07FN9		Paid	10-Jul-19
653	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07FO7		Paid	10-Jul-19
654	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07FP4		Paid	10-Jul-19
655	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07FQ2		Paid	10-Jul-19
656	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07FR0		Paid	10-Jul-19
657	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07FS8		Paid	10-Jul-19
658	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07FT6		Paid	10-Jul-19
659	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07FU1		Paid	10-Jul-19
660	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07FU1		Paid	10-Jul-19
661	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07ED3		Paid	10-Jul-19
662	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07EE1		Paid	10-Jul-19
663	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07EF8		Paid	10-Jul-19
664	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07EG6		Paid	10-Jul-19
665	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07EH4		Paid	10-Jul-19
666	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07E12		Paid	10-Jul-19
667	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07E10		Paid	10-Jul-19
668	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07EK8		Paid	10-Jul-19
669	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07EL6		Paid	10-Jul-19
670	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07EM4		Paid	10-Jul-19
671	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07EM2		Paid	10-Jul-19
672	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07EG0		Paid	10-Jul-19
673	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07G17		Paid	10-Jul-19
674	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07G17		Paid	10-Jul-19
675	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07FE8		Paid	10-Jul-19
676	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07DK0		Paid	10-Jul-19
677	National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-19	INE733E07HR6		Paid	10-Jul-19
678	Corporation Bank	Interest	10-Jul-19	INE112A09117		Paid	10-Jul-19
679	Dalmia DSP Limited	Interest	10-Jul-19	INE991E07045		Paid	10-Jul-19
680	Schoolnet India Limited (Formerly IL&FS Education & Technology Services Ltd.)	Interest	10-Jul-19	INE896F07068		Default	
681	Schoolnet India Limited (Formerly IL&FS Education & Technology Services Ltd.)	Principal	10-Jul-19	INE896F07068		Default	
682	National Thermal Power Corporation Limited (NTPC)	Principal	10-Jul-19	INE733E07HR6		Paid	10-Jul-19
683	Dalmia DSP Limited	Principal	10-Jul-19	INE991E07045		Paid	10-Jul-19
684	HDB Financial Services Ltd.	Interest	11-Jul-19	INE756I07CA5		Paid	11-Jul-19
685	Reliance Home Finance Limited	Interest	11-Jul-19	INE217K07AN1		Paid	11-Jul-19
686	Reliance Home Finance Limited	Principal	11-Jul-19	INE217K07AN1		Paid	11-Jul-19
687	Indiabulls Real Estate Limited	Interest	12-Jul-19	INE059I07314		Paid	12-Jul-19
688	REC Limited	Interest	12-Jul-19	INE020B08435		Paid	12-Jul-19
689	REC Limited	Interest	12-Jul-19	INE020B08443		Paid	12-Jul-19
690	Shriram Transport Finance Company Limited	Interest	12-Jul-19	INE721A07H11		Paid	12-Jul-19
691	PNB Housing Finance Limited	Interest	12-Jul-19	INE572E09312		Paid	12-Jul-19
692	Tata Capital Housing Finance Limited	Interest	12-Jul-19	INE03L07FU4		Paid	12-Jul-19
693	Tata Capital Housing Finance Limited	Interest	12-Jul-19	INE03L07FB4		Paid	12-Jul-19
694	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	12-Jul-19	INE667F07GC7		Paid	12-Jul-19
695	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	12-Jul-19	INE667F07GA1		Paid	12-Jul-19
696	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	12-Jul-19	INE667F07GD5		Paid	12-Jul-19
697	Hinduja Levland Finance Limited	Interest	12-Jul-19	INE146007144		Paid	12-Jul-19
698	NIIF Infrastructure Finance Limited	Interest	12-Jul-19	INE246R07202		Paid	12-Jul-19
699	DCB Bank Limited	Interest	12-Jul-19	INE503A08044		Paid	12-Jul-19
700	Hinduja Levland Finance Limited	Principal	12-Jul-19	INE146007144		Paid	12-Jul-19
701	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	12-Jul-19	INE667F07GB9		Paid	12-Jul-19
702	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	12-Jul-19	INE667F07GB9		Paid	12-Jul-19
703	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	12-Jul-19	INE667F07GB9		Paid	12-Jul-19
704	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	12-Jul-19	INE667F07GC7		Paid	12-Jul-19
705	Tata Capital Housing Finance Limited	Principal	12-Jul-19	INE03L07FB4		Paid	12-Jul-19
706	Tata Capital Housing Finance Limited	Principal	12-Jul-19	INE03L07FU4		Paid	12-Jul-19
707	REC Limited	Principal	12-Jul-19	INE020B08435		Paid	12-Jul-19
708	PNB Housing Finance Limited	Principal	12-Jul-19	INE572E09312		Paid	12-Jul-19
709	India Infradebt Limited	Interest	13-Jul-19	INE537P07364		Paid	15-Jul-19
710	India Infradebt Limited	Interest	13-Jul-19	INE537P07372		Paid	15-Jul-19
711	Hinduja Levland Finance Limited	Interest	13-Jul-19	INE146007151		Paid	12-Jul-19
712	PNB Housing Finance Limited	Interest	14-Jul-19	INE572E09460		Paid	15-Jul-19
713	NHPC Limited	Interest	14-Jul-19	INE848E07799		Paid	12-Jul-19
714	NHPC Limited	Interest	14-Jul-19	INE848E07807		Paid	15-Jul-19
715	NHPC Limited	Interest	14-Jul-19	INE848E07815		Paid	15-Jul-19
716	NHPC Limited	Interest	14-Jul-19	INE848E07823		Paid	15-Jul-19
717	NHPC Limited	Interest	14-Jul-19	INE848E07831		Paid	15-Jul-19
718	NHPC Limited	Interest	14-Jul-19	INE848E07849		Paid	15-Jul-19
719	NHPC Limited	Interest	14-Jul-19	INE848E07856		Paid	15-Jul-19
720	NHPC Limited	Interest	14-Jul-19	INE848E07864		Paid	15-Jul-19
721	NHPC Limited	Interest	14-Jul-19	INE848E07872		Paid	15-Jul-19
722	NHPC Limited	Interest	14-Jul-19	INE848E07880		Paid	15-Jul-19
723	NHPC Limited	Interest	14-Jul-19	INE848E07888		Paid	15-Jul-19
724	NHPC Limited	Interest	14-Jul-19	INE848E07896		Paid	15-Jul-19
725	Tata Capital Financial Services Limited	Interest	14-Jul-19	INE306N08250		Paid	15-Jul-19
726	NIIF Infrastructure Finance Limited	Interest	14-Jul-19	INE246R07079		Paid	15-Jul-19
727	NHPC Limited	Principal	14-Jul-19	INE848E07799		Paid	12-Jul-19
728	REC Limited	Interest	15-Jul-19	INE020B08567		Paid	15-Jul-19
729	Shriram Transport Finance Company Limited	Interest	15-Jul-19	INE721A07H18		Paid	15-Jul-19
730	Shriram Transport Finance Company Limited	Interest	15-Jul-19	INE721A07H16		Paid	15-Jul-19
731	Shriram Transport Finance Company Limited	Interest	15-Jul-19	INE721A07H14		Paid	15-Jul-19
732	Shriram Transport Finance Company Limited	Interest	15-Jul-19	INE721A07H12		Paid	15-Jul-19
733	Shriram Transport Finance Company Limited	Interest	15-Jul-19	INE721A07F26		Paid	15-Jul-19
734	Shriram Transport Finance Company Limited	Interest	15-Jul-19	INE721A07H16		Paid	15-Jul-19
735	HDFC Limited	Interest	15-Jul-19	INE001A07RR5		Paid	15-Jul-19
736	HDFC Limited	Interest	15-Jul-19	INE001A07PH0		Paid	15-Jul-19
737	Power Grid Corporation of India Limited	Interest	15-Jul-19	INE752E07NZ7		Paid	15-Jul-19

738	Power Grid Corporation of India Limited	Interest	15-Jul-19	INE752E070A8		Paid	15-Jul-19
739	Power Grid Corporation of India Limited	Interest	15-Jul-19	INE752E07L82		Paid	15-Jul-19
740	Power Grid Corporation of India Limited	Interest	15-Jul-19	INE752E07LCO		Paid	15-Jul-19
741	Power Grid Corporation of India Limited	Interest	15-Jul-19	INE752E07NYO		Paid	15-Jul-19
742	Indiabulls Housing Finance Limited	Interest	15-Jul-19	INE148I07DQ9		Paid	12-Jul-19
743	Indiabulls Housing Finance Limited	Interest	15-Jul-19	INE148I07FF7		Paid	15-Jul-19
744	Indiabulls Housing Finance Limited	Interest	15-Jul-19	INE148I07DQ9		Paid	12-Jul-19
745	IDFC FIRST Bank Limited	Interest	15-Jul-19	INE092T08E5		Paid	15-Jul-19
746	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	15-Jul-19	INE667F07GF0		Paid	15-Jul-19
747	Piramal Enterprises Limited	Interest	15-Jul-19	INE140A07179		Paid	15-Jul-19
748	Piramal Enterprises Limited	Interest	15-Jul-19	INE140A07187		Paid	15-Jul-19
749	Piramal Enterprises Limited	Interest	15-Jul-19	INE140A07237		Paid	15-Jul-19
750	Piramal Enterprises Limited	Interest	15-Jul-19	INE140A07237		Paid	15-Jul-19
751	OB Infrastructure Limited	Interest	15-Jul-19	INE129L07021		Paid	15-Jul-19
752	OB Infrastructure Limited	Interest	15-Jul-19	INE129L07013		Paid	15-Jul-19
753	OB Infrastructure Limited	Interest	15-Jul-19	INE129L07039		Paid	15-Jul-19
754	Mantri Metallics Private Limited	Interest	15-Jul-19	INE466V07018		Paid	15-Jul-19
755	Piramal Finance Limited	Interest	15-Jul-19	INE64L007110		Paid	15-Jul-19
756	Five Star Business Finance Limited	Interest	15-Jul-19	INE128S07176&Ors		Paid	15-Jul-19
757	Piramal Capital & Housing Finance Limited	Interest	15-Jul-19	INE516Y07105		Paid	15-Jul-19
758	Piramal Capital & Housing Finance Limited	Interest	15-Jul-19	INE516Y07097		Paid	15-Jul-19
759	Piramal Enterprises Limited	Principal	15-Jul-19	INE140A07237		Paid	15-Jul-19
760	Piramal Enterprises Limited	Principal	15-Jul-19	INE140A07187		Paid	15-Jul-19
761	Piramal Enterprises Limited	Principal	15-Jul-19	INE140A07237		Paid	15-Jul-19
762	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	15-Jul-19	INE667F07GF0		Paid	15-Jul-19
763	Indiabulls Housing Finance Limited	Principal	15-Jul-19	INE148I07FF7		Paid	15-Jul-19
764	Indiabulls Housing Finance Limited	Principal	15-Jul-19	INE148I07DQ9		Paid	12-Jul-19
765	Shriram Transport Finance Company Limited	Principal	15-Jul-19	INE721A07H88		Paid	15-Jul-19
766	Shriram Transport Finance Company Limited	Principal	15-Jul-19	INE721A07HK4		Paid	15-Jul-19
767	Shriram Transport Finance Company Limited	Principal	15-Jul-19	INE721A07HN8		Paid	15-Jul-19
768	Orissa Stevedores Limited	Principal	15-Jul-19	INE496S07011		Default	
769	Mantri Metallics Private Limited	Principal	15-Jul-19	INE466V07018		Paid	15-Jul-19
770	Shriram Transport Finance Company Limited	Principal	15-Jul-19	INE721A07HN8		Paid	15-Jul-19
771	Shriram Transport Finance Company Limited	Principal	15-Jul-19	INE721A07H88		Paid	15-Jul-19
772	HDFC Limited	Principal	15-Jul-19	INE001A07PH0		Paid	15-Jul-19
773	J K Cement Limited	Interest	16-Jul-19	INE823G07011		Paid	16-Jul-19
774	J K Cement Limited	Interest	16-Jul-19	INE823G07011		Paid	16-Jul-19
775	Indian Bank	Interest	16-Jul-19	INE562A09048		Paid	16-Jul-19
776	Tata Capital Financial Services Limited	Interest	16-Jul-19	INE306N08060		Paid	16-Jul-19
777	Piramal Enterprises Limited	Interest	16-Jul-19	INE140A07401		Paid	16-Jul-19
778	Piramal Enterprises Limited	Interest	16-Jul-19	INE140A07435		Paid	16-Jul-19
779	PVR Limited	Interest	16-Jul-19	INE191H07136		Paid	16-Jul-19
780	PVR Limited	Interest	16-Jul-19	INE191H07144		Paid	16-Jul-19
781	REC Limited	Interest	17-Jul-19	INE020B07W22		Paid	17-Jul-19
782	Indiabulls Real Estate Limited	Interest	18-Jul-19	INE069I07322		Paid	18-Jul-19
783	JSW Steel Limited	Interest	18-Jul-19	INE019A07241		Paid	18-Jul-19
784	JSW Steel Limited	Interest	18-Jul-19	INE019A07241		Paid	18-Jul-19
785	Cholamandalam Investment & Finance Company Limited	Interest	18-Jul-19	INE121A07HY8		Paid	18-Jul-19
786	Cholamandalam Investment & Finance Company Limited	Interest	18-Jul-19	INE121A07HY8		Paid	18-Jul-19
787	Cholamandalam Investment & Finance Company Limited	Interest	18-Jul-19	INE121A07HY8		Paid	18-Jul-19
788	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	18-Jul-19	INE667F07DT8		Paid	18-Jul-19
789	HDB Financial Services Ltd.	Interest	18-Jul-19	INE756I07BL4		Paid	18-Jul-19
790	JSW Steel Limited	Principal	18-Jul-19	INE019A07241		Paid	18-Jul-19
791	Cholamandalam Investment & Finance Company Limited	Principal	18-Jul-19	INE121A07HY8		Paid	18-Jul-19
792	Cholamandalam Investment & Finance Company Limited	Principal	18-Jul-19	INE121A07HY8		Paid	18-Jul-19
793	Cholamandalam Investment & Finance Company Limited	Principal	18-Jul-19	INE121A07HY8		Paid	18-Jul-19
794	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	18-Jul-19	INE667F07DT8		Paid	18-Jul-19
795	JSW Steel Limited	Interest	19-Jul-19	INE019A07266		Paid	19-Jul-19
796	Tata Capital Housing Finance Limited	Interest	19-Jul-19	INE033L07FV2		Paid	19-Jul-19
797	IDFC FIRST Bank Limited	Interest	19-Jul-19	INE092T08D33		Paid	19-Jul-19
798	IDFC FIRST Bank Limited	Interest	19-Jul-19	INE092T08D55		Paid	19-Jul-19
799	Reliance Home Finance Limited	Interest	19-Jul-19	INE217K07869		Paid	19-Jul-19
800	Edelweiss Housing Finance Limited	Interest	19-Jul-19	INE530L07178		Paid	19-Jul-19
801	Edelweiss Housing Finance Limited	Interest	19-Jul-19	INE530L07194		Paid	19-Jul-19
802	Edelweiss Housing Finance Limited	Interest	19-Jul-19	INE530L07228		Paid	19-Jul-19
803	Piramal Enterprises Limited	Interest	19-Jul-19	INE140A07203		Paid	19-Jul-19
804	Piramal Enterprises Limited	Interest	19-Jul-19	INE140A07211		Paid	19-Jul-19
805	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	19-Jul-19	INE027E07527		Paid	19-Jul-19
806	NIIF Infrastructure Finance Limited	Interest	19-Jul-19	INE246R07319		Paid	19-Jul-19
807	Piramal Capital & Housing Finance Limited	Interest	19-Jul-19	INE516Y07014		Paid	19-Jul-19
808	Tata Capital Housing Finance Limited	Principal	19-Jul-19	INE033L07FV2		Paid	19-Jul-19
809	Shriram Transport Finance Company Limited	Principal	19-Jul-19	INE721A07HP3		Paid	19-Jul-19
810	Edelweiss Housing Finance Limited	Principal	19-Jul-19	INE530L07178		Paid	19-Jul-19
811	IDFC FIRST Bank Limited	Principal	19-Jul-19	INE092T08D33		Paid	19-Jul-19
812	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	19-Jul-19	INE027E07527		Paid	19-Jul-19
813	Shriram Transport Finance Company Limited	Interest	20-Jul-19	INE721A08BE8		Paid	19-Jul-19
814	HDFC Limited	Interest	20-Jul-19	INE001A07HA2		Paid	20-Jul-19
815	JSW Energy Limited	Interest	20-Jul-19	INE121E07098		Paid	20-Jul-19
816	JSW Energy Limited	Interest	20-Jul-19	INE121E07098		Paid	20-Jul-19
817	JSW Energy Limited	Interest	20-Jul-19	INE121E07098		Paid	20-Jul-19
818	JSW Energy Limited	Interest	20-Jul-19	INE121E07098		Paid	20-Jul-19
819	J K Lakshmi Cement Ltd.	Interest	20-Jul-19	INE786A07310		Paid	20-Jul-19
820	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07838		Default	
821	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07010		Default	
822	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07028		Default	
823	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07424		Default	
824	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07846		Default	
825	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07432		Default	
826	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07853		Default	
827	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07440		Default	
828	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07361		Default	
829	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07457		Default	
830	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07879		Default	
831	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07119		Default	
832	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07531		Default	
833	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07127		Default	
834	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07549		Default	
835	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07135		Default	
836	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07556		Default	
837	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07143		Default	
838	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07564		Default	
839	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07150		Default	
840	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07572		Default	
841	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07168		Default	
842	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07580		Default	
843	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07176		Default	
844	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07598		Default	
845	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07188		Default	
846	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07606		Default	
847	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07192		Default	
848	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07614		Default	
849	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07200		Default	
850	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07622		Default	
851	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07218		Default	
852	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07630		Default	
853	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07226		Default	
854	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07648		Default	
855	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07234		Default	
856	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07655		Default	
857	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07242		Default	
858	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07663		Default	
859	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07259		Default	
860	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07671		Default	

861	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N0267		Default	
862	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07689		Default	
863	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07275		Default	
864	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07697		Default	
865	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07283		Default	
866	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07705		Default	
867	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07291		Default	
868	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07713		Default	
869	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07309		Default	
870	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07721		Default	
871	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07317		Default	
872	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07739		Default	
873	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07325		Default	
874	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07747		Default	
875	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07333		Default	
876	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07754		Default	
877	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07341		Default	
878	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07762		Default	
879	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07358		Default	
880	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07770		Default	
881	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07366		Default	
882	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07788		Default	
883	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07374		Default	
884	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07796		Default	
885	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07382		Default	
886	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07804		Default	
887	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07390		Default	
888	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07812		Default	
889	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07408		Default	
890	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07820		Default	
891	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-19	INE746N07416		Default	
892	Piramal Finance Limited	Interest	20-Jul-19	INE641007144		Paid	22-Jul-19
893	JSW Energy Limited	Principal	20-Jul-19	INE121E07098		Paid	20-Jul-19
894	JSW Energy Limited	Principal	20-Jul-19	INE121E07098		Paid	20-Jul-19
895	JSW Energy Limited	Principal	20-Jul-19	INE121E07098		Paid	20-Jul-19
896	JSW Energy Limited	Principal	20-Jul-19	INE121E07098		Paid	20-Jul-19
897	Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-19	INE746N07119		Default	
898	Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-19	INE746N07531		Default	
899	IDFC FIRST Bank Limited	Interest	21-Jul-19	INE092T08519		Paid	22-Jul-19
900	HDFC Limited	Interest	21-Jul-19	INE001A07FR0		Paid	22-Jul-19
901	IL & FS Transportation Networks Limited	Interest	21-Jul-19	INE975G08082		Default	
902	IL & FS Transportation Networks Limited	Interest	21-Jul-19	INE975G08082		Default	
903	Piramal Capital & Housing Finance Limited	Interest	21-Jul-19	INE516Y07089		Paid	22-Jul-19
904	Piramal Capital & Housing Finance Limited	Interest	21-Jul-19	INE516Y07071		Paid	22-Jul-19
905	L & T Finance Limited	Interest	22-Jul-19	INE523E07DP4		Paid	22-Jul-19
906	Indiabulls Housing Finance Limited	Interest	22-Jul-19	INE148I07F19		Paid	20-Jul-19
907	Tata Capital Housing Finance Limited	Interest	22-Jul-19	INE033L07959		Paid	22-Jul-19
908	Cholamandalam Investment & Finance Company Limited	Interest	22-Jul-19	INE121A08L9Y		Paid	22-Jul-19
909	Cholamandalam Investment & Finance Company Limited	Interest	22-Jul-19	INE121A08LY8		Paid	22-Jul-19
910	HDB Financial Services Ltd.	Interest	22-Jul-19	INE756I08108		Paid	22-Jul-19
911	Reliance Home Finance Limited	Interest	22-Jul-19	INE217K07877		Paid	22-Jul-19
912	Tata Capital Financial Services Limited	Interest	22-Jul-19	INE306N08078		Paid	22-Jul-19
913	IL & FS Transportation Networks Limited	Interest	22-Jul-19	INE975G08058		Default	
914	Hinduja Leyland Finance Limited	Interest	22-Jul-19	INE146Q07235		Paid	22-Jul-19
915	Tata Cleantech Capital Limited	Interest	22-Jul-19	INE857Q07042		Paid	22-Jul-19
916	Tata Capital Housing Finance Limited	Principal	22-Jul-19	INE033L07959		Paid	22-Jul-19
917	L & T Finance Limited	Principal	22-Jul-19	INE523E07DP4		Paid	22-Jul-19
918	J K Cement Limited	Interest	23-Jul-19	INE826G07110		Paid	23-Jul-19
919	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	23-Jul-19	INE667F07GE3		Paid	23-Jul-19
920	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	23-Jul-19	INE667F07GE3		Paid	23-Jul-19
921	HDFC Limited	Interest	24-Jul-19	INE001A07Q25		Paid	24-Jul-19
922	HDFC Limited	Interest	24-Jul-19	INE001A07QX5		Paid	24-Jul-19
923	Power Grid Corporation of India Limited	Interest	24-Jul-19	INE752E07A24		Paid	24-Jul-19
924	Power Grid Corporation of India Limited	Interest	24-Jul-19	INE752E07BA5		Paid	24-Jul-19
925	Power Grid Corporation of India Limited	Interest	24-Jul-19	INE752E07BB3		Paid	24-Jul-19
926	Prestige Estates Projects Limited	Interest	24-Jul-19	INE811K07026		Paid	23-Jul-19
927	HDFC Credila Financial Services Pvt Ltd	Interest	24-Jul-19	INE539K08153		Paid	24-Jul-19
928	PVR Limited	Interest	24-Jul-19	INE191H07177		Paid	24-Jul-19
929	PVR Limited	Interest	24-Jul-19	INE191H07185		Paid	24-Jul-19
930	Power Grid Corporation of India Limited	Principal	24-Jul-19	INE752E07A24		Paid	24-Jul-19
931	HDFC Limited	Principal	24-Jul-19	INE001A07Q25		Paid	24-Jul-19
932	HDFC Limited	Principal	24-Jul-19	INE001A07QX5		Paid	24-Jul-19
933	Sundaram Finance Limited	Interest	25-Jul-19	INE660A07KW3		Paid	25-Jul-19
934	Jaiprakash Associates Limited	Interest	25-Jul-19	INE455F07543		Due dates have been restructured by debenture holders	
935	Indiabulls Housing Finance Limited	Interest	25-Jul-19	INE148I07H12		Paid	24-Jul-19
936	Indiabulls Housing Finance Limited	Interest	25-Jul-19	INE148I07HV0		Paid	24-Jul-19
937	IDFC FIRST Bank Limited	Interest	25-Jul-19	INE688I08160		Paid	25-Jul-19
938	Jaiprakash Associates Limited	Principal	25-Jul-19	INE455F07543		Due dates have been restructured by debenture holders	
939	Sundaram Finance Limited	Principal	25-Jul-19	INE660A07KW3		Paid	25-Jul-19
940	Shriram Transport Finance Company Limited	Interest	26-Jul-19	INE721A07HR9		Paid	26-Jul-19
941	WBSETCL	Interest	26-Jul-19	INE631K07028		Paid	26-Jul-19
942	Indiabulls Housing Finance Limited	Interest	26-Jul-19	INE148I07G17		Paid	25-Jul-19
943	Indiabulls Housing Finance Limited	Interest	26-Jul-19	INE148I08231		Paid	25-Jul-19
944	Cholamandalam Investment & Finance Company Limited	Interest	26-Jul-19	INE121A07NW0		Paid	26-Jul-19
945	Cholamandalam Investment & Finance Company Limited	Interest	26-Jul-19	INE121A07NW0		Paid	26-Jul-19
946	Cholamandalam Investment & Finance Company Limited	Interest	26-Jul-19	INE121A07NW0		Paid	26-Jul-19
947	Reliance Home Finance Limited	Interest	26-Jul-19	INE217K07216		Paid	26-Jul-19
948	Reliance Home Finance Limited	Interest	26-Jul-19	INE217K07885		Paid	26-Jul-19
949	Tata Cleantech Capital Limited	Interest	26-Jul-19	INE857Q07166		Paid	26-Jul-19
950	Tata Cleantech Capital Limited	Principal	26-Jul-19	INE857Q07166		Paid	26-Jul-19
951	Cholamandalam Investment & Finance Company Limited	Principal	26-Jul-19	INE121A07NW0		Paid	26-Jul-19
952	Cholamandalam Investment & Finance Company Limited	Principal	26-Jul-19	INE121A07NW0		Paid	26-Jul-19
953	HDB Financial Services Ltd.	Interest	27-Jul-19	INE756I07BM2		Paid	29-Jul-19
954	JM Financial Products Limited	Interest	27-Jul-19	INE523H07858		Paid	26-Jul-19
955	Shriram Transport Finance Company Limited	Interest	28-Jul-19	INE721A08C74		Paid	29-Jul-19
956	IDFC FIRST Bank Limited	Interest	28-Jul-19	INE092T08CA0		Paid	29-Jul-19
957	Ballarpur Industries Limited	Interest	28-Jul-19	INE294A07125		Default	
958	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	28-Jul-19	INE657N07597&Anr		Paid	29-Jul-19
959	National Thermal Power Corporation Limited (NTPC)	Interest	29-Jul-19	INE733E07FW0		Paid	29-Jul-19
960	HDFC Limited	Interest	29-Jul-19	INE001A07PJ6		Paid	29-Jul-19
961	Tata Capital Housing Finance Limited	Interest	29-Jul-19	INE033L07FC2		Paid	29-Jul-19
962	Tata Capital Housing Finance Limited	Interest	29-Jul-19	INE033L07DL8		Paid	29-Jul-19
963	Cholamandalam Investment & Finance Company Limited	Interest	29-Jul-19	INE121A07MD2		Paid	29-Jul-19
964	SBI Global Factors Ltd.	Interest	29-Jul-19	INE912E08AD9		Paid	29-Jul-19
965	HDB Financial Services Ltd.	Interest	29-Jul-19	INE756I08140		Paid	29-Jul-19
966	Piramal Enterprises Limited	Interest	29-Jul-19	INE140A07260		Paid	29-Jul-19
967	Piramal Enterprises Limited	Interest	29-Jul-19	INE140A07252		Paid	29-Jul-19
968	Tata Cleantech Capital Limited	Interest	29-Jul-19	INE857Q07174		Paid	29-Jul-19
969	Jhajar Power Limited	Interest	29-Jul-19	INE16SK07035		Paid	29-Jul-19
970	Jhajar Power Limited	Interest	29-Jul-19	INE16SK07043		Paid	29-Jul-19
971	Cholamandalam Investment & Finance Company Limited	Principal	29-Jul-19	INE121A07MD2		Paid	29-Jul-19
972	Piramal Enterprises Limited	Principal	29-Jul-19	INE140A07252		Paid	29-Jul-19
973	Tata Capital Housing Finance Limited	Principal	29-Jul-19	INE033L07FC2		Paid	29-Jul-19
974	National Thermal Power Corporation Limited (NTPC)	Principal	29-Jul-19	INE733E07FW0		Paid	29-Jul-19
975	JSW Energy Limited	Interest	30-Jul-19	INE121E07106		Paid	30-Jul-19
976	Indiabulls Housing Finance Limited	Interest	30-Jul-19	INE148I07J22		Paid	29-Jul-19
977	Reliance Home Finance Limited	Interest	30-Jul-19	INE217K07703		Paid	30-Jul-19
978	STCI Finance Limited	Interest	30-Jul-19	INE020E07043		Paid	30-Jul-19
979	Piramal Enterprises Limited	Interest	30-Jul-19	INE140A07195		Paid	18-Dec-18
980	PVR Limited	Interest	30-Jul-19	INE191H07276		Paid	31-Jul-19
981	PVR Limited	Interest	30-Jul-19	INE191H07268		Paid	31-Jul-19
982	PVR Limited	Interest	30-Jul-19	INE191H07250		Paid	31-Jul-19
983	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Jul-19	INE128X07028		Paid	30-Jul-19

984	Piramal Enterprises Limited	Principal	30-Jul-19	INE140A07195		Paid	18-Dec-18
985	Tata Capital Housing Finance Limited	Principal	30-Jul-19	INE033L07FX8		Paid	30-Jul-19
986	Reliance Home Finance Limited	Principal	30-Jul-19	INE217K07703		Paid	30-Jul-19
987	JSW Energy Limited	Principal	30-Jul-19	INE121E07106		Paid	30-Jul-19
988	STCI Finance Limited	Principal	30-Jul-19	INE020E07043		Paid	30-Jul-19
989	PNB Housing Finance Limited	Interest	31-Jul-19	INE572E09486		Paid	31-Jul-19
990	PNB Housing Finance Limited	Interest	31-Jul-19	INE572E09478		Paid	31-Jul-19
991	Luxora Infrastructure Pvt. Ltd.	Interest	31-Jul-19	INE223K07024		Default	
992	Bhilwara Green Energy Limited	Interest	31-Jul-19	INE030N07027		Paid	29-Jul-19
993	Bhilwara Green Energy Limited	Interest	31-Jul-19	INE030N07035		Paid	29-Jul-19
994	RMZ Ecoworld Infrastructure Private Limited	Interest	31-Jul-19	INE585O7012		Paid	31-Jul-19
995	IIFL Home Finance Limited (Formerly India Infoline Housing Finance Limited)	Interest	31-Jul-19	INE477L08014		Paid	31-Jul-19
996	RMZ Infotech Private Limited	Interest	31-Jul-19	INE485H07033		Wrong date	11-Jul-19
997	New Media Broadcasting Private Limited	Interest	31-Jul-19	INE343U07011		Paid	31-Jul-19
998	CSJ Infrastructure Pvt. Ltd.	Interest	31-Jul-19	INE116K07012		Paid	31-Jul-19
999	CSJ Infrastructure Pvt. Ltd.	Interest	31-Jul-19	INE116K07012		Paid	31-Jul-19
1000	Arohan Financial Services Private Limited	Interest	31-Jul-19	INE808K08053		Paid	30-Jul-19
1001	RMZ Infotech Private Limited	Principal	31-Jul-19	INE485H07033		Wrong date	11-Jul-19
1002	RMZ Ecoworld Infrastructure Private Limited	Principal	31-Jul-19	INE585O7012		Paid	31-Jul-19
1003	EON Hadapsar Infrastructure Pvt Ltd	Principal	31-Jul-19	INE884M07029		No Distributable Amount available	
1004	Shriram Transport Finance Company Limited	Interest	01-Aug-19	INE721A07HL2		Paid	01-Aug-19
1005	Bank of Baroda	Interest	01-Aug-19	INE028A08109		Paid	01-Aug-19
1006	HDFC Limited	Interest	01-Aug-19	INE001A07QY3		Paid	01-Aug-19
1007	Tourism Finance Corporation of India Limited	Interest	01-Aug-19	INE305A09141		Paid	01-Aug-19
1008	Steel Authority of India Ltd.(SAIL)	Interest	01-Aug-19	INE114A07950		Paid	01-Aug-19
1009	Cholamandalam Investment & Finance Company Limited	Interest	01-Aug-19	INE121A070N7		Paid	01-Aug-19
1010	Cholamandalam Investment & Finance Company Limited	Interest	01-Aug-19	INE121A070M9		Paid	01-Aug-19
1011	Cholamandalam Investment & Finance Company Limited	Interest	01-Aug-19	INE121A070M9		Paid	01-Aug-19
1012	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07B24		Paid	01-Aug-19
1013	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07CA5		Paid	01-Aug-19
1014	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07BP5		Paid	01-Aug-19
1015	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07BQ3		Paid	01-Aug-19
1016	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07BC3		Paid	01-Aug-19
1017	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07AS1		Paid	01-Aug-19
1018	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07977		Paid	01-Aug-19
1019	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07878		Paid	01-Aug-19
1020	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07AH4		Paid	01-Aug-19
1021	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07779		Paid	01-Aug-19
1022	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07C18		Paid	01-Aug-19
1023	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07C16		Paid	01-Aug-19
1024	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07C44		Paid	01-Aug-19
1025	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07D18		Paid	01-Aug-19
1026	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07D14		Paid	01-Aug-19
1027	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07D16		Paid	01-Aug-19
1028	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07D81		Paid	01-Aug-19
1029	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07DC9		Paid	01-Aug-19
1030	Muthoot Finance Limited	Interest	01-Aug-19	INE414G07DD7		Paid	01-Aug-19
1031	JM Financial Products Limited	Interest	01-Aug-19	INE523H07AK4		Paid	01-Aug-19
1032	Edelweiss Retail Finance Limited	Interest	01-Aug-19	INE528S07078		Paid	01-Aug-19
1033	Edelweiss Retail Finance Limited	Interest	01-Aug-19	INE528S07094		Paid	01-Aug-19
1034	Edelweiss Retail Finance Limited	Interest	01-Aug-19	INE528S07110		Paid	01-Aug-19
1035	JM Financial Credit Solutions Limited	Interest	01-Aug-19	INE651J07630		Paid	01-Aug-19
1036	JM Financial Credit Solutions Limited	Interest	01-Aug-19	INE651J07671		Paid	01-Aug-19
1037	JM Financial Credit Solutions Limited	Interest	01-Aug-19	INE651J07697		Paid	01-Aug-19
1038	JM Financial Credit Solutions Limited	Interest	01-Aug-19	INE651J07614		Paid	01-Aug-19
1039	ORIX Leasing & Financial Services India Limited	Interest	01-Aug-19	INE063R07045		Paid	01-Aug-19
1040	Achievers Finance India (P) Ltd	Interest	01-Aug-19	INE065S07027		Paid	
1041	Achievers Finance India (P) Ltd	Interest	01-Aug-19	INE065S07027		Paid	01-Aug-19
1042	Achievers Finance India (P) Ltd	Interest	01-Aug-19	INE065S07035		Paid	01-Aug-19
1043	Achievers Finance India (P) Ltd	Interest	01-Aug-19	INE065S07035		Paid	01-Aug-19
1044	Achievers Finance India (P) Ltd	Interest	01-Aug-19	INE065S07043		Paid	
1045	Achievers Finance India (P) Ltd	Interest	01-Aug-19	INE065S07050			
1046	Achievers Finance India (P) Ltd	Interest	01-Aug-19	INE065S07068			
1047	JSW Steel Limited	Interest	02-Aug-19	INE019A07183		Paid	02-Aug-19
1048	State Bank of India	Interest	02-Aug-19	INE062A08157		Paid	02-Aug-19
1049	L & T Finance Limited	Interest	02-Aug-19	INE523E07D58		Paid	02-Aug-19
1050	J K Cement Limited	Interest	02-Aug-19	INE823G07128		Paid	02-Aug-19
1051	J K Cement Limited	Interest	02-Aug-19	INE823G07052		Paid	02-Aug-19
1052	Cholamandalam Investment & Finance Company Limited	Interest	02-Aug-19	INE121A07184		Paid	02-Aug-19
1053	Cholamandalam Investment & Finance Company Limited	Interest	02-Aug-19	INE121A07184		Paid	02-Aug-19
1054	Cholamandalam Investment & Finance Company Limited	Interest	02-Aug-19	INE121A07184		Paid	02-Aug-19
1055	Hindalco Industries Ltd.	Interest	02-Aug-19	INE038A07274		Paid	02-Aug-19
1056	Indostar Capital Finance Limited	Interest	02-Aug-19	INE896L07561		Paid	02-Aug-19
1057	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	02-Aug-19	INE027E07717		Paid	02-Aug-19
1058	Achievers Finance India (P) Ltd	Interest	02-Aug-19	INE065S07134		Wrong date	
1059	Achievers Finance India (P) Ltd	Interest	02-Aug-19	INE065S07134			
1060	Achievers Finance India (P) Ltd	Interest	02-Aug-19	INE065S07142		Wrong date	
1061	Cholamandalam Investment & Finance Company Limited	Principal	02-Aug-19	INE121A07184		Paid	02-Aug-19
1062	Cholamandalam Investment & Finance Company Limited	Principal	02-Aug-19	INE121A07184		Paid	02-Aug-19
1063	Cholamandalam Investment & Finance Company Limited	Principal	02-Aug-19	INE121A07184		Paid	02-Aug-19
1064	L & T Finance Limited	Principal	02-Aug-19	INE523E07D58		Paid	02-Aug-19
1065	JSW Steel Limited	Principal	02-Aug-19	INE019A07183		Paid	02-Aug-19
1066	ORIX Leasing & Financial Services India Limited	Principal	02-Aug-19	INE063R07011		Paid	02-Aug-19
1067	Sundaram Finance Limited	Interest	03-Aug-19	INE660A08BU4		Paid	05-Aug-19
1068	Tata Motors Finance Ltd.	Interest	03-Aug-19	INE909H08121		Paid	02-Aug-19
1069	ORIX Leasing & Financial Services India Limited	Interest	03-Aug-19	INE063R07011		Paid	02-Aug-19
1070	West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Aug-19	INE411L07031		Paid	05-Aug-19
1071	West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Aug-19	INE411L07031		Paid	05-Aug-19
1072	Tata Capital Financial Services Limited	Interest	04-Aug-19	INE976I08029		Paid	02-Aug-19
1073	L & FS Transportation Networks Limited	Interest	04-Aug-19	INE975G08090		Default	
1074	Nuclear Power Corporation of India Limited	Interest	04-Aug-19	INE206D08311		Paid	05-Aug-19
1075	Nuclear Power Corporation of India Limited	Interest	04-Aug-19	INE206D08329		Paid	05-Aug-19
1076	Nuclear Power Corporation of India Limited	Interest	04-Aug-19	INE206D08337		Paid	05-Aug-19
1077	Nuclear Power Corporation of India Limited	Interest	04-Aug-19	INE206D08345		Paid	05-Aug-19
1078	Nuclear Power Corporation of India Limited	Interest	04-Aug-19	INE206D08352		Paid	05-Aug-19
1079	Tata Capital Financial Services Limited	Principal	04-Aug-19	INE976I08029		Paid	02-Aug-19
1080	Andhra Bank	Interest	05-Aug-19	INE434A08067		Paid	05-Aug-19
1081	Sundaram Finance Limited	Interest	05-Aug-19	INE660A08BU4		Paid	05-Aug-19
1082	L & T Finance Limited	Interest	05-Aug-19	INE523E07D7E		Paid	05-Aug-19
1083	Tata Capital Housing Finance Limited	Interest	05-Aug-19	INE033L08262		Paid	05-Aug-19
1084	Tata Capital Housing Finance Limited	Interest	05-Aug-19	INE033L08262		Paid	05-Aug-19
1085	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	05-Aug-19	INE027E07345		Paid	05-Aug-19
1086	Piramal Finance Limited	Interest	05-Aug-19	INE641O07128		Paid	05-Aug-19
1087	Ess Kay Fincorp Limited	Interest	05-Aug-19	INE124N08042		Paid	05-Aug-19
1088	National Thermal Power Corporation Limited (NTPC)	Principal	05-Aug-19	INE733E07A85		Paid	05-Aug-19
1089	Shriram Transport Finance Company Limited	Principal	05-Aug-19	INE721A07HD1		Paid	05-Aug-19
1090	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	05-Aug-19	INE027E07345		Paid	05-Aug-19
1091	L & T Finance Limited	Principal	05-Aug-19	INE523E07D7E		Paid	05-Aug-19
1092	IDFC FIRST Bank Limited	Interest	06-Aug-19	INE092T08527		Paid	06-Aug-19
1093	ICICI Bank Limited	Interest	06-Aug-19	INE090A08TN1		Paid	06-Aug-19
1094	J K Cement Limited	Interest	06-Aug-19	INE823G07193		Paid	06-Aug-19
1095	Indiabulls Housing Finance Limited	Interest	06-Aug-19	INE148I07JF9		Paid	05-Aug-19
1096	Cholamandalam Investment & Finance Company Limited	Interest	06-Aug-19	INE121A08ML3		Paid	06-Aug-19
1097	JM Financial Products Limited	Interest	06-Aug-19	INE523H07478		Paid	06-Aug-19
1098	JM Financial Credit Solutions Limited	Interest	06-Aug-19	INE651J07317		Paid	06-Aug-19
1099	JM Financial Credit Solutions Limited	Principal	06-Aug-19	INE651J07317		Paid	06-Aug-19
1100	JM Financial Products Limited	Principal	06-Aug-19	INE523H07478		Paid	06-Aug-19
1101	Power Finance Corporation Limited	Interest	07-Aug-19	INE134E08B05		Paid	07-Aug-19
1102	Power Finance Corporation Limited	Interest	07-Aug-19	INE134E08BP2		Paid	07-Aug-19
1103	Power Finance Corporation Limited	Interest	07-Aug-19	INE134E08BP2		Paid	07-Aug-19
1104	IDFC FIRST Bank Limited	Interest	07-Aug-19	INE092T08BN5		Paid	07-Aug-19
1105	Indiabulls Housing Finance Limited	Interest	07-Aug-19	INE148I07CX7		Paid	06-Aug-19
1106	Tata Capital Housing Finance Limited	Interest	07-Aug-19	INE033L07DO2		Paid	07-Aug-19

1107	Indostar Capital Finance Limited	Interest	07-Aug-19	INE896L07595		Paid	07-Aug-19
1108	Five-Star Business Finance Limited	Interest	07-Aug-19	INE128S07069&Ors		Paid	07-Aug-19
1109	Power Finance Corporation Limited	Principal	07-Aug-19	INE134E08B05		Paid	07-Aug-19
1110	Power Finance Corporation Limited	Principal	07-Aug-19	INE134E08B05		Paid	07-Aug-19
1111	Power Finance Corporation Limited	Principal	07-Aug-19	INE134E08B2P		Paid	07-Aug-19
1112	J K Cement Limited	Interest	08-Aug-19	INE823G07136		Paid	08-Aug-19
1113	Tata Capital Housing Finance Limited	Interest	08-Aug-19	INE033L07FE8		Paid	08-Aug-19
1114	Cholamandalam Investment & Finance Company Limited	Interest	08-Aug-19	INE121A07N8X		Paid	08-Aug-19
1115	Tata Capital Financial Services Limited	Interest	08-Aug-19	INE576I08151		Paid	08-Aug-19
1116	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	08-Aug-19	INE0276O7543		Paid	08-Aug-19
1117	Tata Cleantech Capital Limited	Interest	08-Aug-19	INE857Q07182		Paid	08-Aug-19
1118	Margdarshak Financial Services Limited	Interest	08-Aug-19	INE189Y07010		Paid	08-Aug-19
1119	Margdarshak Financial Services Limited	Interest	08-Aug-19	INE189Y07010		Paid	08-Aug-19
1120	Indiabulls Consumer Finance Limited	Interest	08-Aug-19	INE614X07076		Paid	08-Aug-19
1121	Indiabulls Consumer Finance Limited	Interest	08-Aug-19	INE614X07043		Paid	08-Aug-19
1122	Tata Cleantech Capital Limited	Principal	08-Aug-19	INE857Q07182		Paid	08-Aug-19
1123	Tata Capital Housing Finance Limited	Principal	08-Aug-19	INE033L07FE8		Paid	08-Aug-19
1124	Cholamandalam Investment & Finance Company Limited	Principal	08-Aug-19	INE121A07N8X		Paid	08-Aug-19
1125	Power Grid Corporation of India Limited	Interest	09-Aug-19	INE752E070G5		Paid	09-Aug-19
1126	L & T Finance Limited	Interest	09-Aug-19	INE523E07DU4		Paid	09-Aug-19
1127	Indiabulls Housing Finance Limited	Interest	09-Aug-19	INE148I07FN1		Paid	09-Aug-19
1128	Indiabulls Housing Finance Limited	Interest	09-Aug-19	INE148I07FR2		Paid	09-Aug-19
1129	Cholamandalam Investment & Finance Company Limited	Interest	09-Aug-19	INE121A07I1A6		Paid	09-Aug-19
1130	Welspun Corp Limited	Interest	09-Aug-19	INE191B07139		Paid	09-Aug-19
1131	HDB Financial Services Ltd.	Interest	09-Aug-19	INE756I08017		Paid	09-Aug-19
1132	Hinduja Leyland Finance Limited	Interest	09-Aug-19	INE146S07243		Paid	08-Aug-19
1133	PVR Limited	Interest	09-Aug-19	INE191H07193		Paid	09-Aug-19
1134	PVR Limited	Interest	09-Aug-19	INE191H07201		Paid	09-Aug-19
1135	NIIF Infrastructure Finance Limited	Interest	09-Aug-19	INE246R07087		Paid	09-Aug-19
1136	Cholamandalam Investment & Finance Company Limited	Principal	09-Aug-19	INE121A07I1A6		Paid	09-Aug-19
1137	Indiabulls Housing Finance Limited	Principal	09-Aug-19	INE148I07FN1		Paid	08-Aug-19
1138	Indiabulls Housing Finance Limited	Principal	09-Aug-19	INE148I07FR2		Paid	08-Aug-19
1139	Hinduja Leyland Finance Limited	Principal	09-Aug-19	INE146S07243		Paid	08-Aug-19
1140	L & T Finance Limited	Principal	09-Aug-19	INE523E07DU4		Paid	09-Aug-19
1141	LIC Housing Finance Limited	Interest	10-Aug-19	INE115A07932		Paid	13-Aug-19
1142	National Thermal Power Corporation Limited (NTPC)	Interest	10-Aug-19	INE733E07EP7		Paid	13-Aug-19
1143	National Thermal Power Corporation Limited (NTPC)	Interest	10-Aug-19	INE733E07EP7		Paid	13-Aug-19
1144	Corporation Bank	Interest	10-Aug-19	INE112A09125		Paid	13-Aug-19
1145	REC Limited	Interest	10-Aug-19	INE020B08591		Paid	13-Aug-19
1146	Bank of Baroda	Interest	10-Aug-19	INE028A09172		Paid	13-Aug-19
1147	HDB Financial Services Ltd.	Interest	10-Aug-19	INE756I07C16		Paid	10-Aug-19
1148	Ozone Projects Private Limited	Interest	10-Aug-19	INE636I07039		Paid	10-Aug-19
1149	Bank of Baroda	Interest	11-Aug-19	INE028A08117		Paid	13-Aug-19
1150	Steel Authority of India Ltd (SAIL)	Interest	11-Aug-19	INE114A07471		Paid	13-Aug-19
1151	Indiabulls Housing Finance Limited	Interest	11-Aug-19	INE148I07F50		Paid	08-Aug-19
1152	India Infrastructure Finance Company Limited (IIFCL)	Interest	12-Aug-19	INE787H09079		Paid	13-Aug-19
1153	Shriram Transport Finance Company Limited	Interest	12-Aug-19	INE468M08102		Paid	09-Aug-19
1154	Shriram Transport Finance Company Limited	Interest	12-Aug-19	INE721A07HV1		Paid	09-Aug-19
1155	HDFC Limited	Interest	12-Aug-19	INE001A07OR2		Paid	09-Aug-19
1156	Kotak Mahindra Bank Limited	Interest	12-Aug-19	INE237A08908		Paid	13-Aug-19
1157	Reliance Home Finance Limited	Interest	12-Aug-19	INE217K07893		Paid	09-Aug-19
1158	Tata Capital Financial Services Limited	Interest	12-Aug-19	INE306N08193		Paid	13-Aug-19
1159	IL & FS Transportation Networks Limited	Interest	12-Aug-19	INE975G08199		Default	
1160	Piramal Enterprises Limited	Interest	12-Aug-19	INE140A07260		Paid	09-Aug-19
1161	Piramal Enterprises Limited	Interest	12-Aug-19	INE140A07377		Paid	13-Aug-19
1162	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	12-Aug-19	INE657N07407		Paid	13-Aug-19
1163	HDFC Limited	Principal	12-Aug-19	INE001A07OR2		Paid	09-Aug-19
1164	Piramal Enterprises Limited	Principal	12-Aug-19	INE140A07260		Paid	09-Aug-19
1165	HDFC Limited	Interest	13-Aug-19	INE001A07MX4		Paid	13-Aug-19
1166	Indiabulls Housing Finance Limited	Interest	13-Aug-19	INE148I07C22		Paid	13-Aug-19
1167	Cholamandalam Investment & Finance Company Limited	Interest	13-Aug-19	INE121A070Q0		Paid	13-Aug-19
1168	Cholamandalam Investment & Finance Company Limited	Interest	13-Aug-19	INE121A070P2		Paid	13-Aug-19
1169	Cholamandalam Investment & Finance Company Limited	Interest	13-Aug-19	INE121A070O5		Paid	13-Aug-19
1170	Cholamandalam Investment & Finance Company Limited	Interest	13-Aug-19	INE121A070O5		Paid	13-Aug-19
1171	Cholamandalam Investment & Finance Company Limited	Interest	13-Aug-19	INE121A070O5		Paid	13-Aug-19
1172	Cholamandalam Investment & Finance Company Limited	Interest	13-Aug-19	INE121A070O5		Paid	13-Aug-19
1173	Cholamandalam Investment & Finance Company Limited	Interest	13-Aug-19	INE121A070P2		Paid	13-Aug-19
1174	Cholamandalam Investment & Finance Company Limited	Interest	13-Aug-19	INE121A070Q0		Paid	13-Aug-19
1175	Cholamandalam Investment & Finance Company Limited	Interest	13-Aug-19	INE121A070Q0		Paid	13-Aug-19
1176	Hansdeep Industries & Trading Company Ltd	Interest	13-Aug-19	INE298T07019		Paid	13-Aug-19
1177	Hansdeep Industries & Trading Company Ltd	Principal	13-Aug-19	INE298T07019		Paid	13-Aug-19
1178	Shriram Transport Finance Company Limited	Interest	14-Aug-19	INE721A07GC3		Paid	14-Aug-19
1179	Shriram Transport Finance Company Limited	Interest	14-Aug-19	INE721A07GD1		Paid	14-Aug-19
1180	Power Grid Corporation of India Limited	Interest	14-Aug-19	INE752E08B51		Paid	14-Aug-19
1181	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Interest	14-Aug-19	INE875F07039		Paid	13-Aug-19
1182	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Interest	14-Aug-19	INE875F07021		Paid	13-Aug-19
1183	Hinduja Leyland Finance Limited	Interest	14-Aug-19	INE146S07193		Paid	14-Aug-19
1184	GVR Infra Projects Limited	Interest	14-Aug-19	INE427M07019		Default	
1185	GVR Infra Projects Limited	Interest	14-Aug-19	INE427M07019		Default	
1186	IL&FS Energy Development Company Limited	Interest	14-Aug-19	INE938L08072		Default	
1187	India Grid Trust	Interest	14-Aug-19	INE219X07025		Paid	14-Aug-19
1188	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	14-Aug-19	INE875F07039		Paid	13-Aug-19
1189	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	14-Aug-19	INE875F07021		Paid	13-Aug-19
1190	OB Infrastructure Limited	Interest	15-Aug-19	INE129L07021		Paid	14-Aug-19
1191	OB Infrastructure Limited	Interest	15-Aug-19	INE129L07013		Paid	14-Aug-19
1192	OB Infrastructure Limited	Interest	15-Aug-19	INE129L07039		Paid	14-Aug-19
1193	Mantri Metalics Private Limited	Interest	15-Aug-19	INE466V07018		Paid	09-Aug-19
1194	Five-Star Business Finance Limited	Interest	15-Aug-19	INE128S07176&Ors		Paid	16-Aug-19
1195	Piramal Capital & Housing Finance Limited	Interest	15-Aug-19	INE516V07105		Paid	16-Aug-19
1196	Piramal Capital & Housing Finance Limited	Interest	15-Aug-19	INE516V07097		Paid	16-Aug-19
1197	Orissa Stevedores Limited	Principal	15-Aug-19	INE496D70111		Default	
1198	Mantri Metalics Private Limited	Principal	15-Aug-19	INE466V07018		Paid	09-Aug-19
1199	Indiabulls Real Estate Limited	Interest	16-Aug-19	INE069J73300		Paid	16-Aug-19
1200	Sundaram Finance Limited	Interest	16-Aug-19	INE660A07PC4		Paid	16-Aug-19
1201	Dewan Housing Finance Ltd	Interest	16-Aug-19	INE564G07391		Default	
1202	JSW Energy Limited	Interest	16-Aug-19	INE121E07114		Paid	16-Aug-19
1203	JSW Energy Limited	Interest	16-Aug-19	INE121E07114		Paid	16-Aug-19
1204	Indiabulls Housing Finance Limited	Interest	16-Aug-19	INE148I07FT8		Paid	11-Sep-18
1205	Nabha Power Limited	Interest	16-Aug-19	INE445L08326		Paid	16-Aug-19
1206	HDB Financial Services Ltd.	Interest	16-Aug-19	INE756I07C83		Paid	16-Aug-19
1207	Piramal Enterprises Limited	Interest	16-Aug-19	INE140A07401		Paid	16-Aug-19
1208	Piramal Enterprises Limited	Interest	16-Aug-19	INE140A07435		Paid	16-Aug-19
1209	PVR Limited	Interest	16-Aug-19	INE191H07136		Paid	16-Aug-19
1210	PVR Limited	Interest	16-Aug-19	INE191H07144		Paid	16-Aug-19
1211	Sundaram Finance Limited	Principal	16-Aug-19	INE660A07PC4		Paid	16-Aug-19
1212	Nabha Power Limited	Principal	16-Aug-19	INE445L08326		Paid	16-Aug-19
1213	JSW Energy Limited	Principal	16-Aug-19	INE121E07114		Paid	16-Aug-19
1214	JSW Energy Limited	Principal	16-Aug-19	INE121E07114		Paid	16-Aug-19
1215	HDFC Limited	Interest	17-Aug-19	INE001A07HE4		Paid	19-Aug-19
1216	HDFC Limited	Interest	18-Aug-19	INE001A07FT6		Paid	19-Aug-19
1217	Birla Corporation Limited	Interest	18-Aug-19	INE340A07084		Paid	19-Aug-19
1218	Cholamandalam Investment & Finance Company Limited	Interest	18-Aug-19	INE121A08MB4		Paid	19-Aug-19
1219	Cholamandalam Investment & Finance Company Limited	Interest	18-Aug-19	INE121A08MB4		Paid	19-Aug-19
1220	JSW Steel Limited	Interest	19-Aug-19	INE019A07324		Paid	20-Aug-19
1221	JSW Steel Limited	Interest	19-Aug-19	INE019A07357		Paid	20-Aug-19
1222	Tata Capital Housing Finance Limited	Interest	19-Aug-19	INE033L07DP9		Paid	19-Aug-19
1223	Piramal Capital & Housing Finance Limited	Interest	19-Aug-19	INE516V07014		Paid	19-Aug-19
1224	JSW Steel Limited	Principal	19-Aug-19	INE019A07357		Paid	20-Aug-19
1225	JSW Steel Limited	Principal	19-Aug-19	INE019A07324		Paid	20-Aug-19
1226	JSW Steel Limited	Interest	20-Aug-19	INE019A07258		Paid	20-Aug-19
1227	L & T Finance Limited	Interest	20-Aug-19	INE523E07DK5		Paid	20-Aug-19
1228	J K Cement Limited	Interest	20-Aug-19	INE823G07029		Paid	20-Aug-19
1229	Tata Capital Housing Finance Limited	Interest	20-Aug-19	INE033L07DQ7		Paid	20-Aug-19

1230	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	20-Aug-19	INE027E07725		Paid	20-Aug-19
1231	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	20-Aug-19	INE027E07733		Paid	20-Aug-19
1232	Piramal Finance Limited	Interest	20-Aug-19	INE641007144		Paid	20-Aug-19
1233	L & T Finance Limited	Principal	20-Aug-19	INE523E07DK5		Paid	20-Aug-19
1234	J K Cement Limited	Principal	20-Aug-19	INE823G07029		Paid	20-Aug-19
1235	Shriram Transport Finance Company Limited	Interest	21-Aug-19	INE721A07GE9		Paid	21-Aug-19
1236	HDFC Limited	Interest	21-Aug-19	INE001A07MY2		Paid	21-Aug-19
1237	IDFC FIRST Bank Limited	Interest	21-Aug-19	INE092T08B03		Paid	21-Aug-19
1238	India InfraDebt Limited	Interest	21-Aug-19	INE537P07059		Paid	21-Aug-19
1239	India InfraDebt Limited	Interest	21-Aug-19	INE537P07059		Paid	21-Aug-19
1240	Piramal Capital & Housing Finance Limited	Interest	21-Aug-19	INE516Y07089		Paid	21-Aug-19
1241	Piramal Capital & Housing Finance Limited	Interest	21-Aug-19	INE516Y07071		Paid	21-Aug-19
1242	HDFC Limited	Principal	21-Aug-19	INE001A07MY2		Paid	21-Aug-19
1243	Union Bank of India	Interest	22-Aug-19	INE692A08011		Paid	22-Aug-19
1244	Andhra Bank	Interest	22-Aug-19	INE434A08018		Paid	22-Aug-19
1245	Indiabulls Housing Finance Limited	Interest	22-Aug-19	INE148I07HW8		Paid	23-Aug-19
1246	Tata Capital Housing Finance Limited	Interest	22-Aug-19	INE033L07A85		Paid	22-Aug-19
1247	Cholamandalam Investment & Finance Company Limited	Interest	22-Aug-19	INE121A07NY6		Paid	22-Aug-19
1248	Cholamandalam Investment & Finance Company Limited	Interest	22-Aug-19	INE121A08MM1		Paid	22-Aug-19
1249	Cholamandalam Investment & Finance Company Limited	Interest	22-Aug-19	INE121A07NY6		Paid	22-Aug-19
1250	Cholamandalam Investment & Finance Company Limited	Interest	22-Aug-19	INE121A07NY6		Paid	22-Aug-19
1251	Belstar Microfinance Private Limited (Formerly Belstar Investment and Finance Private	Interest	22-Aug-19	INE443L07026		Paid	22-Aug-19
1252	Tata Capital Housing Finance Limited	Principal	22-Aug-19	INE033L07A85		Paid	22-Aug-19
1253	Indiabulls Housing Finance Limited	Principal	22-Aug-19	INE148I07HW8		Paid	23-Aug-19
1254	Cholamandalam Investment & Finance Company Limited	Principal	22-Aug-19	INE121A07NY6		Paid	22-Aug-19
1255	Cholamandalam Investment & Finance Company Limited	Principal	22-Aug-19	INE121A07NY6		Paid	22-Aug-19
1256	United Bank of India	Interest	23-Aug-19	INE695A08030		Paid	23-Aug-19
1257	HDFC Limited	Interest	23-Aug-19	INE001A07PM0		Paid	23-Aug-19
1258	Steel Authority of India Ltd.(SAIL)	Interest	23-Aug-19	INE114A07711		Paid	23-Aug-19
1259	Indiabulls Housing Finance Limited	Interest	23-Aug-19	INE148I07FV4		Paid	11-Sep-18
1260	Cholamandalam Investment & Finance Company Limited	Interest	23-Aug-19	INE121A08OH7		Paid	23-Aug-19
1261	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	23-Aug-19	INE667F08103		Paid	23-Aug-19
1262	Indostar Capital Finance Limited	Interest	23-Aug-19	INE896L07470		Paid	23-Aug-19
1263	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	23-Aug-19	INE063P08021		Wrong date	
1264	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	23-Aug-19	INE063P08039		Wrong date	
1265	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Principal	23-Aug-19	INE063P08021		Wrong date	
1266	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Principal	23-Aug-19	INE063P08039		Wrong date	
1267	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	23-Aug-19	INE667F08103		Paid	23-Aug-19
1268	Indostar Capital Finance Limited	Principal	23-Aug-19	INE896L07470		Paid	23-Aug-19
1269	India Infrastructure Finance Company Limited (IIFCL)	Interest	24-Aug-19	INE787H09087		Paid	26-Aug-19
1270	HDFC Limited	Interest	24-Aug-19	INE001A07PP8		Paid	26-Aug-19
1271	PVR Limited	Interest	24-Aug-19	INE191H07177		Paid	23-Aug-19
1272	PVR Limited	Interest	24-Aug-19	INE191H07185		Paid	23-Aug-19
1273	IDFC FIRST Bank Limited	Interest	25-Aug-19	INE092T08238		Paid	26-Aug-19
1274	IDFC FIRST Bank Limited	Interest	25-Aug-19	INE092T08246		Paid	26-Aug-19
1275	REC Limited	Interest	25-Aug-19	INE020B07125		Paid	26-Aug-19
1276	Steel Authority of India Ltd.(SAIL)	Interest	25-Aug-19	INE114A07935		Paid	26-Aug-19
1277	Steel Authority of India Ltd.(SAIL)	Interest	25-Aug-19	INE114A07489		Paid	26-Aug-19
1278	J K Cement Limited	Interest	25-Aug-19	INE823G07037		Paid	26-Aug-19
1279	SBI Global Factors Ltd	Interest	25-Aug-19	INE912E08AC1		Paid	26-Aug-19
1280	HDB Financial Services Ltd.	Interest	25-Aug-19	INE756I07CS7		Paid	26-Aug-19
1281	IDFC FIRST Bank Limited	Principal	25-Aug-19	INE092T08238		Paid	26-Aug-19
1282	IDFC FIRST Bank Limited	Principal	25-Aug-19	INE092T08238		Paid	26-Aug-19
1283	J K Cement Limited	Principal	25-Aug-19	INE823G07037		Paid	26-Aug-19
1284	HDFC Limited	Interest	26-Aug-19	INE001A07MZ9		Paid	26-Aug-19
1285	Indiabulls Housing Finance Limited	Interest	26-Aug-19	INE148I07G17		Paid	23-Aug-19
1286	Indiabulls Housing Finance Limited	Interest	26-Aug-19	INE148I08231		Paid	23-Aug-19
1287	IDFC FIRST Bank Limited	Interest	26-Aug-19	INE6830B1784		Paid	26-Aug-19
1288	Tata Cleantech Capital Limited	Interest	26-Aug-19	INE857Q07308		Paid	26-Aug-19
1289	HDFC Limited	Principal	26-Aug-19	INE001A07MZ9		Paid	26-Aug-19
1290	Shriram Transport Finance Company Limited	Interest	27-Aug-19	INE721A07GF6		Paid	27-Aug-19
1291	Bank of Baroda	Interest	27-Aug-19	INE028A09180		Paid	27-Aug-19
1292	Macrotech Developers Limited (Formerly Lodha Developers Ltd.)	Interest	27-Aug-19	INE670K07067		Paid	27-Aug-19
1293	JM Financial Products Limited	Interest	27-Aug-19	INE523H07486		Paid	27-Aug-19
1294	JM Financial Credit Solutions Limited	Interest	27-Aug-19	INE651J07325		Paid	27-Aug-19
1295	JM Financial Credit Solutions Limited	Principal	27-Aug-19	INE651J07325		Paid	27-Aug-19
1296	JM Financial Products Limited	Principal	27-Aug-19	INE523H07486		Paid	27-Aug-19
1297	Punjab National Bank	Interest	28-Aug-19	INE160A09280		Paid	28-Aug-19
1298	HDFC Limited	Interest	28-Aug-19	INE001A07NB8		Paid	28-Aug-19
1299	PNB Housing Finance Limited	Interest	28-Aug-19	INE572E07050		Paid	28-Aug-19
1300	Indostar Capital Finance Limited	Interest	28-Aug-19	INE896L07470		Paid	28-Aug-19
1301	Hinduja Levland Finance Limited	Interest	28-Aug-19	INE146C00100		Paid	28-Aug-19
1302	IL&FS Energy Development Company Limited	Interest	28-Aug-19	INE938L08080		Default	
1303	IL&FS Energy Development Company Limited	Interest	28-Aug-19	INE938L08098		Default	
1304	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services	Interest	28-Aug-19	INE657M07978Anr		Paid	28-Aug-19
1305	Five-Star Business Finance Limited	Interest	28-Aug-19	INE128507267		Paid	28-Aug-19
1306	Indostar Capital Finance Limited	Principal	28-Aug-19	INE896L07579		Paid	28-Aug-19
1307	Shriram Transport Finance Company Limited	Principal	28-Aug-19	INE721A07HR9		Paid	28-Aug-19
1308	Sundaram Finance Limited	Principal	28-Aug-19	INE660A07P50		Paid	28-Aug-19
1309	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E07152		Paid	29-Aug-19
1310	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E071Q6		Paid	29-Aug-19
1311	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E071R4		Paid	29-Aug-19
1312	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E071R4		Paid	29-Aug-19
1313	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E071T0		Paid	29-Aug-19
1314	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E071T0		Paid	29-Aug-19
1315	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E071U8		Paid	29-Aug-19
1316	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E071V6		Paid	29-Aug-19
1317	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E071V6		Paid	29-Aug-19
1318	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E071W4		Paid	29-Aug-19
1319	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E071X2		Paid	29-Aug-19
1320	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E071Y0		Paid	29-Aug-19
1321	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E071Z8		Paid	29-Aug-19
1322	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E071Z7		Paid	29-Aug-19
1323	Power Grid Corporation of India Limited	Interest	29-Aug-19	INE752E071A8		Paid	29-Aug-19
1324	Indiabulls Housing Finance Limited	Interest	29-Aug-19	INE148I07357		Paid	28-Aug-19
1325	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	29-Aug-19	INE063P08062		Paid	30-Jun-18
1326	NIIF Infrastructure Finance Limited	Interest	29-Aug-19	INE246R07095		Paid	29-Aug-19
1327	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Principal	29-Aug-19	INE063P08062		Paid	30-Jun-18
1328	Power Grid Corporation of India Limited	Principal	29-Aug-19	INE752E071P8		Paid	29-Aug-19
1329	Shriram Transport Finance Company Limited	Interest	30-Aug-19	INE721A08AH3		Paid	30-Aug-19
1330	Sundaram Finance Limited	Interest	30-Aug-19	INE660A07P20		Paid	30-Aug-19
1331	Sundaram Finance Limited	Interest	30-Aug-19	INE660A07P50		Paid	30-Aug-19
1332	PNB Housing Finance Limited	Interest	30-Aug-19	INE572E09601		Paid	30-Aug-19
1333	PNB Housing Finance Limited	Interest	30-Aug-19	INE572E09619		Paid	30-Aug-19
1334	CreditAccess Grameen Limited	Interest	30-Aug-19	INE741K07181		Wrong date	
1335	India Infoline Finance Limited.	Interest	30-Aug-19	INE856I08121		Paid	30-Aug-19
1336	Indiabulls Housing Finance Limited	Interest	30-Aug-19	INE148I071E4		Paid	01-Jul-19
1337	Tata Capital Housing Finance Limited	Interest	30-Aug-19	INE033L07DF3		Paid	30-Aug-19
1338	Cholamandalam Investment & Finance Company Limited	Interest	30-Aug-19	INE121A08CF1		Paid	30-Aug-19
1339	Reliance Home Finance Limited	Interest	30-Aug-19	INE217K07A16		Paid	30-Aug-19
1340	Indostar Capital Finance Limited	Interest	30-Aug-19	INE896L07603		Paid	30-Aug-19
1341	India InfraDebt Limited	Interest	30-Aug-19	INE537P07240		Paid	30-Aug-19
1342	India InfraDebt Limited	Interest	30-Aug-19	INE537P07232		Paid	30-Aug-19
1343	India InfraDebt Limited	Interest	30-Aug-19	INE537P07380		Paid	30-Aug-19
1344	India InfraDebt Limited	Interest	30-Aug-19	INE537P07448		Paid	30-Aug-19
1345	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	30-Aug-19	INE063P08096		Paid	30-Jul-18
1346	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	30-Aug-19	INE063P08104		Paid	30-Jul-18
1347	PVR Limited	Interest	30-Aug-19	INE191H07276		Paid	31-Aug-19
1348	PVR Limited	Interest	30-Aug-19	INE191H07268		Paid	31-Aug-19
1349	PVR Limited	Interest	30-Aug-19	INE191H07250		Paid	31-Aug-19
1350	JM Financial Credit Solutions Limited	Interest	30-Aug-19	INE651J07291		Paid	30-Aug-19
1351	JM Financial Credit Solutions Limited	Interest	30-Aug-19	INE651J07309		Paid	30-Aug-19
1352	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Aug-19	INE128X07028		Paid	29-Aug-19

1353	Indiabulls Housing Finance Limited	Principal	30-Aug-19	INE148I07E4		Paid	01-Jul-19
1354	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Principal	30-Aug-19	INE063P08096		Paid	30-Jul-18
1355	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Principal	30-Aug-19	INE063P08104		Paid	30-Jul-18
1356	Sundaram Finance Limited	Principal	30-Aug-19	INE660A07PD2		Paid	31-Aug-19
1357	Tata Capital Housing Finance Limited	Principal	30-Aug-19	INE033L07FG3		Paid	30-Aug-19
1358	Indostar Capital Finance Limited	Principal	30-Aug-19	INE896L07603		Paid	30-Aug-19
1359	JM Financial Credit Solutions Limited	Principal	30-Aug-19	INE651J07291		Paid	30-Aug-19
1360	ICICI Bank Limited	Interest	31-Aug-19	INE090A08PT6		Paid	31-Aug-19
1361	HDFC Limited	Interest	31-Aug-19	INE001A07027		Paid	31-Aug-19
1362	Reliance Infrastructure Limited	Interest	31-Aug-19	INE036A07567		Paid	31-Aug-19
1363	PNB Housing Finance Limited	Interest	31-Aug-19	INE572E09502		Paid	31-Aug-19
1364	The South Indian Bank Ltd.	Interest	31-Aug-19	INE683A09091		Paid	31-Aug-19
1365	IDFC FIRST Bank Limited	Interest	31-Aug-19	INE092T08253		Paid	31-Aug-19
1366	Luxora Infrastructure Pvt. Ltd.	Interest	31-Aug-19	INE223K07024		Default	
1367	Bhilwara Green Energy Limited	Interest	31-Aug-19	INE030N07027		Paid	30-Aug-19
1368	Bhilwara Green Energy Limited	Interest	31-Aug-19	INE030N07035		Paid	30-Aug-19
1369	RMZ Ecoworld Infrastructure Private Limited	Interest	31-Aug-19	INE585I07012		Paid	31-Aug-19
1370	IIFL Home Finance Limited (Formerly India Infoline Housing Finance Limited)	Interest	31-Aug-19	INE477L08014		Paid	31-Aug-19
1371	RMZ Infotech Private Limited	Interest	31-Aug-19	INE485H07033		Wrong date	14-Aug-19
1372	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	31-Aug-19	INE027E07741		Paid	03-Sep-19
1373	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	31-Aug-19	INE027E07741		Paid	03-Sep-19
1374	NIIIF Infrastructure Finance Limited	Interest	31-Aug-19	INE246R07210		Paid	30-Aug-19
1375	CS Infrastructure Pvt. Ltd.	Interest	31-Aug-19	INE116K07012		Paid	31-Aug-19
1376	CS Infrastructure Pvt. Ltd.	Interest	31-Aug-19	INE116K07012		Paid	31-Aug-19
1377	Arohan Financial Services Private Limited	Interest	31-Aug-19	INE808K08053		Paid	31-Aug-19
1378	RMZ Ecoworld Infrastructure Private Limited	Principal	31-Aug-19	INE585I07012		Paid	31-Aug-19
1379	RMZ Infotech Private Limited	Principal	31-Aug-19	INE485H07033		Wrong date	14-Aug-19
1380	Shriram Transport Finance Company Limited	Interest	01-Sep-19	INE721A07H12		Paid	30-Aug-19
1381	Cholamandalam Investment & Finance Company Limited	Interest	01-Sep-19	INE121A08MG3		Paid	03-Sep-19
1382	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07B24		Paid	03-Sep-19
1383	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07CA5		Paid	03-Sep-19
1384	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07BP5		Paid	03-Sep-19
1385	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07BQ3		Paid	03-Sep-19
1386	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07BC3		Paid	03-Sep-19
1387	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07A51		Paid	03-Sep-19
1388	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07977		Paid	03-Sep-19
1389	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07878		Paid	03-Sep-19
1390	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07AH4		Paid	03-Sep-19
1391	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07779		Paid	03-Sep-19
1392	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07C18		Paid	03-Sep-19
1393	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07C16		Paid	03-Sep-19
1394	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07K44		Paid	03-Sep-19
1395	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07D98		Paid	03-Sep-19
1396	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07D14		Paid	03-Sep-19
1397	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07D16		Paid	03-Sep-19
1398	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07D81		Paid	03-Sep-19
1399	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07DC9		Paid	03-Sep-19
1400	Muthoot Finance Limited	Interest	01-Sep-19	INE414G07DD7		Paid	03-Sep-19
1401	JM Financial Products Limited	Interest	01-Sep-19	INE523H07AK4		Paid	03-Sep-19
1402	Edelweiss Retail Finance Limited	Interest	01-Sep-19	INE528S07078		Paid	03-Sep-19
1403	Edelweiss Retail Finance Limited	Interest	01-Sep-19	INE528S07094		Paid	03-Sep-19
1404	Edelweiss Retail Finance Limited	Interest	01-Sep-19	INE528S07110		Paid	03-Sep-19
1405	JM Financial Credit Solutions Limited	Interest	01-Sep-19	INE651J07630		Paid	03-Sep-19
1406	JM Financial Credit Solutions Limited	Interest	01-Sep-19	INE651J07671		Paid	03-Sep-19
1407	JM Financial Credit Solutions Limited	Interest	01-Sep-19	INE651J07697		Paid	03-Sep-19
1408	JM Financial Credit Solutions Limited	Interest	01-Sep-19	INE651J07614		Paid	03-Sep-19
1409	JM Financial Credit Solutions Limited	Interest	01-Sep-19	INE651J07739		Paid	01-Sep-19
1410	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07034		Default	
1411	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07026		Default	
1412	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07026		Default	
1413	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07042		Default	
1414	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07042		Default	
1415	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07042		Default	
1416	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07059		Default	
1417	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07059		Default	
1418	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07067		Default	
1419	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07075		Default	
1420	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07075		Default	
1421	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07083		Default	
1422	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07091		Default	
1423	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07109		Default	
1424	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07117		Default	
1425	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07125		Default	
1426	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07133		Default	
1427	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07158		Default	
1428	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07158		Default	
1429	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07166		Default	
1430	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07166		Default	
1431	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07174		Default	
1432	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07182		Default	
1433	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07190		Default	
1434	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07190		Default	
1435	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07208		Default	
1436	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07216		Default	
1437	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07224		Default	
1438	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07232		Default	
1439	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07240		Default	
1440	Jorbat Shillong Expressway Limited	Interest	01-Sep-19	INE944Y07018		Default	
1441	Achievers Finance India (P) Ltd	Interest	01-Sep-19	INE065S07027		Paid	02-Sep-19
1442	Achievers Finance India (P) Ltd	Interest	01-Sep-19	INE065S07027		Paid	02-Sep-19
1443	Achievers Finance India (P) Ltd	Interest	01-Sep-19	INE065S07035		Paid	02-Sep-19
1444	Achievers Finance India (P) Ltd	Interest	01-Sep-19	INE065S07035		Paid	02-Sep-19
1445	Achievers Finance India (P) Ltd	Interest	01-Sep-19	INE065S07043			
1446	Achievers Finance India (P) Ltd	Interest	01-Sep-19	INE065S07050			
1447	Achievers Finance India (P) Ltd	Interest	01-Sep-19	INE065S07068			
1448	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07042		Default	
1449	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07034		Default	
1450	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07034		Default	
1451	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07026		Default	
1452	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07018		Default	
1453	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07224		Default	
1454	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07232		Default	
1455	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07240		Default	
1456	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07190		Default	
1457	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07208		Default	
1458	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07216		Default	
1459	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07174		Default	
1460	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07182		Default	
1461	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07190		Default	
1462	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07158		Default	
1463	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07166		Default	
1464	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07166		Default	
1465	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07125		Default	
1466	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07133		Default	
1467	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07141		Default	
1468	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07091		Default	
1469	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07109		Default	
1470	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07117		Default	
1471	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07075		Default	
1472	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07075		Default	
1473	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07083		Default	
1474	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07059		Default	
1475	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07059		Default	

1476	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07067		Default	
1477	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07026		Default	
1478	Jorbat Shillong Expressway Limited	Principal	01-Sep-19	INE944Y07042		Default	
1479	Indiabulls Housing Finance Limited	Interest	02-Sep-19	INE148107FX0		Paid	31-Aug-19
1480	Tata Capital Housing Finance Limited	Interest	02-Sep-19	INE033L07DU9		Paid	03-Sep-19
1481	Tata Capital Housing Finance Limited	Interest	02-Sep-19	INE033L07FW0		Paid	03-Sep-19
1482	Cholamandalam Investment & Finance Company Limited	Interest	02-Sep-19	INE121A07M11		Paid	31-Jan-19
1483	IDFC FIRST Bank Limited	Interest	02-Sep-19	INE688108145		Paid	02-Sep-19
1484	Indostar Capital Finance Limited	Interest	02-Sep-19	INE896L07561		Paid	03-Sep-19
1485	NIIF Infrastructure Finance Limited	Interest	02-Sep-19	INE246R07103		Paid	30-Aug-19
1486	Cholamandalam Investment & Finance Company Limited	Principal	02-Sep-19	INE121A07M11		Paid	31-Jan-19
1487	Sundaram Finance Limited	Interest	03-Sep-19	INE660A07PE0		Paid	03-Sep-19
1488	Sundaram Finance Limited	Interest	03-Sep-19	INE660A07PE0		Paid	03-Sep-19
1489	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Interest	03-Sep-19	INE669E08318		Paid	03-Sep-19
1490	Inland Waterways Authority of India	Interest	03-Sep-19	INE896W08012		Paid	03-Sep-19
1491	India Grid Trust	Interest	03-Sep-19	INE219X07066		Paid	03-Sep-19
1492	Indiabulls Housing Finance Limited	Principal	03-Sep-19	INE148107ET1		Paid	02-Sep-19
1493	IDFC FIRST Bank Limited	Interest	04-Sep-19	INE092T08261		Paid	04-Sep-19
1494	REC Limited	Interest	04-Sep-19	INE020B07ER1		Paid	04-Sep-19
1495	ICICI Bank Limited	Interest	04-Sep-19	INE090A08T09		Paid	04-Sep-19
1496	HDFC Limited	Interest	04-Sep-19	INE001A08338		Paid	04-Sep-19
1497	Power Grid Corporation of India Limited	Interest	04-Sep-19	INE752E07LQ0		Paid	04-Sep-19
1498	Power Grid Corporation of India Limited	Interest	04-Sep-19	INE752E07LR8		Paid	04-Sep-19
1499	Power Grid Corporation of India Limited	Interest	04-Sep-19	INE752E07LP2		Paid	04-Sep-19
1500	Indiabulls Housing Finance Limited	Interest	04-Sep-19	INE148107DE5		Paid	03-Sep-19
1501	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	04-Sep-19	INE667F07CV7		Paid	04-Sep-19
1502	IL & FS Transportation Networks Limited	Interest	04-Sep-19	INE975G08M41		Default	
1503	Tata Cleantech Capital Limited	Interest	04-Sep-19	INE857Q07075		Paid	04-Sep-19
1504	Music Broadcast Limited	Interest	04-Sep-19	INE919J07039		Paid	04-Sep-19
1505	IDFC FIRST Bank Limited	Principal	04-Sep-19	INE092T08261		Paid	04-Sep-19
1506	Power Grid Corporation of India Limited	Principal	04-Sep-19	INE752E07LP2		Paid	04-Sep-19
1507	Power Grid Corporation of India Limited	Principal	04-Sep-19	INE752E07LP2		Paid	04-Sep-19
1508	REC Limited	Principal	04-Sep-19	INE020B07ER1		Paid	04-Sep-19
1509	PNB Housing Finance Limited	Interest	05-Sep-19	INE572E09502		Paid	05-Sep-19
1510	Tata Motors Finance Ltd.	Interest	05-Sep-19	INE909H08188		Paid	05-Sep-19
1511	India Infoline Finance Limited.	Interest	05-Sep-19	INE866G08188		Paid	05-Sep-19
1512	PNB Housing Finance Limited	Principal	05-Sep-19	INE572E09502		Paid	05-Sep-19
1513	HDFC Limited	Interest	06-Sep-19	INE001A07RA1		Paid	06-Sep-19
1514	State Bank of India	Interest	06-Sep-19	INE062A08124		Paid	06-Sep-19
1515	Magma Fincorp Limited	Interest	06-Sep-19	INE511C08803		Paid	06-Sep-19
1516	HDFC Limited	Principal	06-Sep-19	INE001A07RA1		Paid	06-Sep-19
1517	Punjab State Electricity Board	Interest	07-Sep-19	INE078G08036		Paid	07-Sep-19
1518	Power Grid Corporation of India Limited	Interest	07-Sep-19	INE752E07BM0		Paid	06-Sep-19
1519	Power Grid Corporation of India Limited	Interest	07-Sep-19	INE752E07BN8		Paid	06-Sep-19
1520	Power Grid Corporation of India Limited	Interest	07-Sep-19	INE752E07BC1		Paid	06-Sep-19
1521	Sanghi Industries Ltd.	Interest	07-Sep-19	INE998Q07028		Paid	06-Sep-19
1522	JM Financial Products Limited	Interest	07-Sep-19	INE523H07999		Paid	06-Sep-19
1523	Indostar Capital Finance Limited	Interest	07-Sep-19	INE896L07595		Paid	09-Sep-19
1524	Five Star Business Finance Limited	Interest	07-Sep-19	INE128S07069&Ors		Paid	09-Sep-19
1525	Punjab State Electricity Board	Principal	07-Sep-19	INE078G08036		Paid	07-Sep-19
1526	Punjab State Electricity Board	Principal	07-Sep-19	INE078G08036		Paid	07-Sep-19
1527	Power Grid Corporation of India Limited	Principal	07-Sep-19	INE752E07BM0		Paid	06-Sep-19
1528	Indiabulls Housing Finance Limited	Interest	08-Sep-19	INE148107HX6		Paid	07-Sep-19
1529	Prestige Estates Projects Limited	Interest	08-Sep-19	INE811K07042		Paid	04-Sep-19
1530	India Infradebt Limited	Interest	08-Sep-19	INE537P07117		Paid	09-Sep-19
1531	India Infradebt Limited	Interest	08-Sep-19	INE537P07117		Paid	09-Sep-19
1532	India Infradebt Limited	Interest	08-Sep-19	INE537P07125		Paid	09-Sep-19
1533	Indiabulls Consumer Finance Limited	Interest	08-Sep-19	INE614X07076		Paid	07-Sep-19
1534	Indiabulls Consumer Finance Limited	Interest	08-Sep-19	INE614X07043		Paid	07-Sep-19
1535	Punjab National Bank	Interest	09-Sep-19	INE160A09298		Paid	09-Sep-19
1536	Indiabulls Real Estate Limited	Interest	09-Sep-19	INE069J07355		Paid	09-Sep-19
1537	Indiabulls Real Estate Limited	Interest	09-Sep-19	INE069J07348		Paid	09-Sep-19
1538	National Thermal Power Corporation Limited (NTPC)	Interest	09-Sep-19	INE733E07AV3		Paid	09-Sep-19
1539	Shriram Transport Finance Company Limited	Interest	09-Sep-19	INE721A08A11		Paid	09-Sep-19
1540	Steel Authority of India Ltd.(SAIL)	Interest	09-Sep-19	INE114A07729		Paid	09-Sep-19
1541	J K Cement Limited	Interest	09-Sep-19	INE823G07045		Paid	09-Sep-19
1542	HDB Financial Services Ltd.	Interest	09-Sep-19	INE756I07CC1		Paid	09-Sep-19
1543	Reliance Home Finance Limited	Interest	09-Sep-19	INE217K07653		Paid	09-Sep-19
1544	Tata Capital Financial Services Limited	Interest	09-Sep-19	INE976I08037		Paid	09-Sep-19
1545	PVR Limited	Interest	09-Sep-19	INE191H07193		Paid	09-Sep-19
1546	PVR Limited	Interest	09-Sep-19	INE191H07201		Paid	09-Sep-19
1547	J K Cement Limited	Principal	09-Sep-19	INE823G07045		Paid	09-Sep-19
1548	Reliance Home Finance Limited	Principal	09-Sep-19	INE217K07653		Default	
1549	Tata Capital Financial Services Limited	Principal	09-Sep-19	INE976I08037		Paid	09-Sep-19
1550	National Thermal Power Corporation Limited (NTPC)	Principal	09-Sep-19	INE733E07AV3		Paid	09-Sep-19
1551	National Housing Bank	Interest	10-Sep-19	INE557F09278		Paid	11-Sep-19
1552	HDB Financial Services Ltd.	Interest	10-Sep-19	INE756I07BP5		Paid	09-Sep-19
1553	Ricoh India Limited	Interest	10-Sep-19	INE291B08028		Default	
1554	MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-19	INE760I07011		Paid	10-Sep-19
1555	MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-19	INE760I07029		Paid	10-Sep-19
1556	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	11-Sep-19	INE667F07EA6		Paid	11-Sep-19
1557	Tata Capital Financial Services Limited	Interest	11-Sep-19	INE306N08268		Paid	11-Sep-19
1558	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	11-Sep-19	INE667F07EA6		Paid	11-Sep-19
1559	IDFC FIRST Bank Limited	Interest	12-Sep-19	INE092T08BPO		Paid	12-Sep-19
1560	Tata Motors Finance Ltd.	Interest	12-Sep-19	INE909H08188		Paid	12-Sep-19
1561	Indiabulls Housing Finance Limited	Interest	12-Sep-19	INE148107HY4		Paid	11-Sep-19
1562	Cholamandalam Investment & Finance Company Limited	Interest	12-Sep-19	INE121A07ML5		Paid	12-Sep-19
1563	Dewan Housing Finance Corporation Limited	Interest	12-Sep-19	INE202B07654		Default	
1564	Piramal Enterprises Limited	Interest	12-Sep-19	INE140A07518		Paid	12-Sep-19
1565	JM Financial Credit Solutions Limited	Interest	12-Sep-19	INE651J07333		Paid	12-Sep-19
1566	JM Financial Credit Solutions Limited	Interest	12-Sep-19	INE651J07481		Paid	12-Sep-19
1567	NRB Bearings Limited	Interest	12-Sep-19	INE348A08034		Paid	12-Sep-19
1568	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	12-Sep-19	INE667F07GA1		Paid	12-Sep-19
1569	Cholamandalam Investment & Finance Company Limited	Principal	12-Sep-19	INE121A07ML5		Paid	12-Sep-19
1570	Indiabulls Housing Finance Limited	Principal	12-Sep-19	INE148107HY4		Paid	11-Sep-19
1571	Dewan Housing Finance Corporation Limited	Principal	12-Sep-19	INE202B07654		Default	
1572	Shriram Transport Finance Company Limited	Principal	12-Sep-19	INE721A07HV1		Paid	12-Sep-19
1573	JM Financial Credit Solutions Limited	Principal	12-Sep-19	INE651J07481		Paid	12-Sep-19
1574	JM Financial Credit Solutions Limited	Principal	12-Sep-19	INE651J07333		Paid	12-Sep-19
1575	JM Financial Credit Solutions Limited	Principal	12-Sep-19	INE651J07333		Paid	12-Sep-19
1576	Shriram Transport Finance Company Limited	Interest	13-Sep-19	INE721A07GH2		Paid	13-Sep-19
1577	Sundaram Finance Limited	Interest	13-Sep-19	INE660A07OC7		Paid	13-Sep-19
1578	IDFC FIRST Bank Limited	Interest	13-Sep-19	INE092T08BB0		Paid	13-Sep-19
1579	J K Cement Limited	Interest	13-Sep-19	INE823G07144		Paid	13-Sep-19
1580	IDFC FIRST Bank Limited	Interest	13-Sep-19	INE092T08BD9		Paid	13-Sep-19
1581	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	13-Sep-19	INE667F07EC2		Paid	13-Sep-19
1582	Hinduja Levland Finance Limited	Interest	13-Sep-19	INE145G08118		Paid	13-Sep-19
1583	IDFC FIRST Bank Limited	Principal	13-Sep-19	INE092T08BD9		Paid	13-Sep-19
1584	IDFC FIRST Bank Limited	Principal	13-Sep-19	INE092T08BB0		Paid	13-Sep-19
1585	IDFC FIRST Bank Limited	Principal	13-Sep-19	INE092T08BB0		Paid	13-Sep-19
1586	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	13-Sep-19	INE667F07EC2		Paid	13-Sep-19
1587	Sundaram Finance Limited	Principal	13-Sep-19	INE660A07OC7		Paid	13-Sep-19
1588	Sadbhav Engineering Limited	Interest	14-Sep-19	INE226H08013		Paid	13-Sep-19
1589	Power Grid Corporation of India Limited	Interest	14-Sep-19	INE752E07MY2		Paid	16-Sep-19
1590	Power Grid Corporation of India Limited	Interest	14-Sep-19	INE752E07M29		Paid	16-Sep-19
1591	Power Grid Corporation of India Limited	Interest	14-Sep-19	INE752E07NA0		Paid	16-Sep-19
1592	Power Grid Corporation of India Limited	Interest	14-Sep-19	INE752E07NB8		Paid	16-Sep-19
1593	Power Grid Corporation of India Limited	Interest	14-Sep-19	INE752E07NC6		Paid	16-Sep-19
1594	Power Grid Corporation of India Limited	Interest	14-Sep-19	INE752E07ND4		Paid	16-Sep-19
1595	Power Grid Corporation of India Limited	Interest	14-Sep-19	INE752E07NE2		Paid	16-Sep-19
1596	Power Grid Corporation of India Limited	Interest	14-Sep-19	INE752E07NF9		Paid	16-Sep-19
1597	Power Grid Corporation of India Limited	Interest	14-Sep-19	INE752E07NG7		Paid	16-Sep-19
1598	Power Grid Corporation of India Limited	Interest	14-Sep-19	INE752E07NH5		Paid	16-Sep-19

1599	Power Grid Corporation of India Limited	Interest	14-Sep-19	INE752E07N13		Paid	16-Sep-19
1600	Power Grid Corporation of India Limited	Interest	14-Sep-19	INE752E07MX4		Paid	16-Sep-19
1601	Power Grid Corporation of India Limited	Interest	14-Sep-19	INE752E07MX4		Paid	13-Sep-19
1602	Birla Corporation Limited	Interest	14-Sep-19	INE340A07092		Paid	16-Sep-19
1603	Nuvoco Vistas Corporation Limited	Interest	14-Sep-19	INE548V07021		Paid	13-Sep-19
1604	Nuvoco Vistas Corporation Limited	Interest	14-Sep-19	INE548V07039		Paid	13-Sep-19
1605	Nuvoco Vistas Corporation Limited	Interest	14-Sep-19	INE548V07047		Paid	13-Sep-19
1606	Power Grid Corporation of India Limited	Principal	14-Sep-19	INE752E07MX4		Paid	13-Sep-19
1607	Power Grid Corporation of India Limited	Principal	14-Sep-19	INE752E07MX4		Paid	13-Sep-19
1608	Nuvoco Vistas Corporation Limited	Principal	14-Sep-19	INE548V07021		Paid	13-Sep-19
1609	IDFC FIRST Bank Limited	Interest	15-Sep-19	INE092T08535		Paid	16-Sep-19
1610	IDFC FIRST Bank Limited	Interest	15-Sep-19	INE092T08543		Paid	16-Sep-19
1611	LIC Housing Finance Limited	Interest	15-Sep-19	INE115A08336		Paid	16-Sep-19
1612	Union Bank of India	Interest	15-Sep-19	INE692A08029		Paid	16-Sep-19
1613	Union Bank of India	Interest	15-Sep-19	INE692A08029		Paid	16-Sep-19
1614	Dewan Housing Finance Ltd	Interest	15-Sep-19	INE564G07417		Default	
1615	Steel Authority of India Ltd.(SAIL)	Interest	15-Sep-19	INE114A07513		Paid	16-Sep-19
1616	NHPC Limited	Interest	15-Sep-19	INE848E07A5E		Paid	13-Sep-19
1617	NHPC Limited	Interest	15-Sep-19	INE848E07AF2		Paid	16-Sep-19
1618	NHPC Limited	Interest	15-Sep-19	INE848E07AG0		Paid	16-Sep-19
1619	NHPC Limited	Interest	15-Sep-19	INE848E07AH8		Paid	16-Sep-19
1620	NHPC Limited	Interest	15-Sep-19	INE848E07AI6		Paid	16-Sep-19
1621	NHPC Limited	Interest	15-Sep-19	INE848E07AJ4		Paid	16-Sep-19
1622	NHPC Limited	Interest	15-Sep-19	INE848E07AK2		Paid	16-Sep-19
1623	NHPC Limited	Interest	15-Sep-19	INE848E07AL0		Paid	16-Sep-19
1624	NHPC Limited	Interest	15-Sep-19	INE848E07AM8		Paid	16-Sep-19
1625	Rajasthan Financial Corporation	Interest	15-Sep-19	INE103G08016		Paid	15-Sep-19
1626	OB Infrastructure Limited	Interest	15-Sep-19	INE129L07021		Paid	13-Sep-19
1627	OB Infrastructure Limited	Interest	15-Sep-19	INE129L07013		Paid	13-Sep-19
1628	OB Infrastructure Limited	Interest	15-Sep-19	INE129L07039		Paid	13-Sep-19
1629	Ozone Homes Private Limited	Interest	15-Sep-19	INE632N07038		Paid	16-Sep-19
1630	Mantri Metalics Private Limited	Interest	15-Sep-19	INE466V07018		Paid	13-Sep-19
1631	RBL Bank Limited	Interest	15-Sep-19	INE976G08064		Paid	16-Sep-19
1632	Five-Star Business Finance Limited	Interest	15-Sep-19	INE128S07176&Ors		Paid	16-Sep-19
1633	Ozone Realtors Pvt Ltd	Interest	15-Sep-19	INE010T07034		Paid	16-Sep-19
1634	Piramal Capital & Housing Finance Limited	Interest	15-Sep-19	INE516V07105		Paid	16-Sep-19
1635	Piramal Capital & Housing Finance Limited	Interest	15-Sep-19	INE516V07097		Paid	16-Sep-19
1636	Mantri Metalics Private Limited	Principal	15-Sep-19	INE466V07018		Paid	13-Sep-19
1637	Orissa Stevedores Limited	Principal	15-Sep-19	INE496S07011		Default	
1638	Steel Authority of India Ltd.(SAIL)	Principal	15-Sep-19	INE114A07513		Paid	16-Sep-19
1639	NHPC Limited	Principal	15-Sep-19	INE848E07A5E		Paid	13-Sep-19
1640	Indiabulls Housing Finance Limited	Principal	15-Sep-19	INE148I07009		Paid	12-Jul-19
1641	Citicorp Finance (India) Limited	Interest	16-Sep-19	INE915D07K37		Paid	16-Sep-19
1642	Andhra Bank	Interest	16-Sep-19	INE434A08026		Paid	16-Sep-19
1643	HDFC Limited	Interest	16-Sep-19	INE001A070R7		Paid	16-Sep-19
1644	Tata Capital Housing Finance Limited	Interest	16-Sep-19	INE03L07F19		Paid	16-Sep-19
1645	IDFC FIRST Bank Limited	Interest	16-Sep-19	INE092T08D11		Paid	16-Sep-19
1646	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Interest	16-Sep-19	INE949L07535		Paid	16-Sep-19
1647	JM Financial Products Limited	Interest	16-Sep-19	INE523H07965		Paid	16-Sep-19
1648	JM Financial Products Limited	Interest	16-Sep-19	INE523H07965		Paid	16-Sep-19
1649	Piramal Enterprises Limited	Interest	16-Sep-19	INE140A07401		Paid	16-Sep-19
1650	Piramal Enterprises Limited	Interest	16-Sep-19	INE140A07385		Paid	16-Sep-19
1651	Piramal Enterprises Limited	Interest	16-Sep-19	INE140A07435		Paid	16-Sep-19
1652	PVR Limited	Interest	16-Sep-19	INE191H07136		Paid	16-Sep-19
1653	PVR Limited	Interest	16-Sep-19	INE191H07144		Paid	16-Sep-19
1654	Citicorp Finance (India) Limited	Principal	16-Sep-19	INE915D07K37		Paid	16-Sep-19
1655	JM Financial Products Limited	Principal	16-Sep-19	INE523H07965		Paid	16-Sep-19
1656	JM Financial Products Limited	Principal	16-Sep-19	INE523H07965		Paid	16-Sep-19
1657	Fatel Engineering Limited	Interest	17-Sep-19	INE244B07144		Paid	17-Sep-19
1658	Reliance Home Finance Limited	Interest	17-Sep-19	INE217K07976		Paid	04-Jun-19
1659	Radius & Deserve Land Developers Pvt Ltd	Interest	17-Sep-19	INE584T07012		Due dates have been restructured by debenture holders	
1660	Radius & Deserve Land Developers Pvt Ltd	Principal	17-Sep-19	INE584T07012		Due dates have been restructured by debenture holders	
1661	Radius & Deserve Land Developers Pvt Ltd	Principal	17-Sep-19	INE584T07020		Due dates have been restructured by debenture holders	
1662	Radius & Deserve Land Developers Pvt Ltd	Principal	17-Sep-19	INE584T07038		Due dates have been restructured by debenture holders	
1663	Radius & Deserve Land Developers Pvt Ltd	Principal	17-Sep-19	INE584T07046		Due dates have been restructured by debenture holders	
1664	Shriram Transport Finance Company Limited	Interest	18-Sep-19	INE721A07HY5		Paid	18-Sep-19
1665	Tata Steel Limited	Interest	18-Sep-19	INE081A08165		Paid	18-Sep-19
1666	HDFC Limited	Interest	18-Sep-19	INE001A070A8		Paid	18-Sep-19
1667	Indiabulls Housing Finance Limited	Interest	18-Sep-19	INE148I07DF2		Paid	17-Sep-19
1668	IDFC FIRST Bank Limited	Interest	18-Sep-19	INE688I08186		Paid	18-Sep-19
1669	Reliance Home Finance Limited	Interest	18-Sep-19	INE217K08016		Paid	18-Sep-19
1670	Reliance Home Finance Limited	Interest	18-Sep-19	INE217K08016		Paid	18-Sep-19
1671	Reliance Home Finance Limited	Interest	18-Sep-19	INE217K08040		Paid	18-Sep-19
1672	Indostar Capital Finance Limited	Interest	18-Sep-19	INE896L07553		Paid	18-Sep-19
1673	Indostar Capital Finance Limited	Principal	18-Sep-19	INE896L07553		Paid	19-Sep-19
1674	Shriram Transport Finance Company Limited	Interest	19-Sep-19	INE721A07IA3		Paid	19-Sep-19
1675	Shriram Transport Finance Company Limited	Interest	19-Sep-19	INE721A07IB1		Paid	19-Sep-19
1676	Shriram Transport Finance Company Limited	Interest	19-Sep-19	INE721A07IC9		Paid	19-Sep-19
1677	Tata Motors Finance Ltd.	Interest	19-Sep-19	INE909H08063		Paid	19-Sep-19
1678	Indiabulls Housing Finance Limited	Interest	19-Sep-19	INE148I07HO5		Paid	24-Aug-19
1679	Cholamandalam Investment & Finance Company Limited	Interest	19-Sep-19	INE121A07OG1		Paid	19-Sep-19
1680	NIIF Infrastructure Finance Limited	Interest	19-Sep-19	INE246R07228		Paid	19-Sep-19
1681	Piramal Capital & Housing Finance Limited	Interest	19-Sep-19	INE516V07014		Paid	19-Sep-19
1682	Indiabulls Housing Finance Limited	Principal	19-Sep-19	INE148I07HO5		Paid	24-Aug-19
1683	Cholamandalam Investment & Finance Company Limited	Principal	19-Sep-19	INE121A07OG1		Paid	19-Sep-19
1684	Shriram Transport Finance Company Limited	Principal	19-Sep-19	INE721A07HZ2		Paid	19-Sep-19
1685	IDFC FIRST Bank Limited	Interest	20-Sep-19	INE092T08550		Paid	20-Sep-19
1686	IDFC FIRST Bank Limited	Interest	20-Sep-19	INE092T08568		Paid	20-Sep-19
1687	ICICI Bank Limited	Interest	20-Sep-19	INE090A08125		Paid	20-Sep-19
1688	Sundaram Finance Limited	Interest	20-Sep-19	INE660A070P9		Paid	20-Sep-19
1689	Sadbhav Infrastructure Project Ltd.	Interest	20-Sep-19	INE764L07108		Paid	19-Sep-19
1690	Sadbhav Infrastructure Project Ltd.	Interest	20-Sep-19	INE764L07116		Paid	19-Sep-19
1691	Sadbhav Infrastructure Project Ltd.	Interest	20-Sep-19	INE764L07124		Paid	19-Sep-19
1692	JSW Energy Limited	Interest	20-Sep-19	INE121E07338		Paid	20-Sep-19
1693	Indiabulls Housing Finance Limited	Interest	20-Sep-19	INE148I07H21		Paid	24-Aug-19
1694	Cholamandalam Investment & Finance Company Limited	Interest	20-Sep-19	INE121A08MO7		Paid	20-Sep-19
1695	IDFC FIRST Bank Limited	Interest	20-Sep-19	INE688I07378		Paid	20-Sep-19
1696	IDFC FIRST Bank Limited	Interest	20-Sep-19	INE688I07386		Paid	20-Sep-19
1697	IDFC FIRST Bank Limited	Interest	20-Sep-19	INE688I07394		Paid	20-Sep-19
1698	IDFC FIRST Bank Limited	Interest	20-Sep-19	INE092T08DK7		Paid	20-Sep-19
1699	IDFC FIRST Bank Limited	Interest	20-Sep-19	INE092T08DL5		Paid	20-Sep-19
1700	IDFC FIRST Bank Limited	Interest	20-Sep-19	INE092T08DM3		Paid	20-Sep-19
1701	Forbes Technosys Limited	Interest	20-Sep-19	INE465R08032		Paid	20-Sep-19
1702	ORIX Leasing & Financial Services India Limited	Interest	20-Sep-19	INE063R07052		Paid	20-Sep-19
1703	Piramal Finance Limited	Interest	20-Sep-19	INE641O07144		Paid	20-Sep-19
1704	Indiabulls Housing Finance Limited	Principal	20-Sep-19	INE148I07H21		Paid	24-Aug-19
1705	Sundaram Finance Limited	Principal	20-Sep-19	INE660A070P9		Paid	20-Sep-19
1706	IDFC FIRST Bank Limited	Principal	20-Sep-19	INE688I07378		Paid	20-Sep-19
1707	IDFC FIRST Bank Limited	Principal	20-Sep-19	INE092T08DK7		Paid	20-Sep-19
1708	JSW Energy Limited	Principal	20-Sep-19	INE121E07338		Paid	20-Sep-19
1709	Citicorp Finance (India) Limited	Interest	21-Sep-19	INE915D08BV4		Paid	21-Sep-18
1710	Power Grid Corporation of India Limited	Interest	21-Sep-19	INE752E070B6		Paid	21-Sep-19
1711	Indiabulls Housing Finance Limited	Interest	21-Sep-19	INE148I07IA2		Paid	19-Sep-19
1712	Indiabulls Housing Finance Limited	Interest	21-Sep-19	INE148I07GW0		Paid	19-Sep-19
1713	Reliance Home Finance Limited	Interest	21-Sep-19	INE217K08024		Paid	21-Sep-19
1714	India Infradebt Limited	Interest	21-Sep-19	INE537P07133		Paid	21-Sep-19
1715	India Infradebt Limited	Interest	21-Sep-19	INE537P07141		Paid	21-Sep-19
1716	Piramal Capital & Housing Finance Limited	Interest	21-Sep-19	INE516V07089		Paid	23-Sep-19
1717	Piramal Capital & Housing Finance Limited	Interest	21-Sep-19	INE516V07071		Paid	23-Sep-19
1718	Citicorp Finance (India) Limited	Principal	21-Sep-19	INE915D08BV4		Paid	21-Sep-18
1719	Indiabulls Housing Finance Limited	Interest	22-Sep-19	INE148I07GX8		Paid	19-Sep-19
1720	Reliance Home Finance Limited	Interest	22-Sep-19	INE217K07430A		Paid	23-Sep-19
1721	India Infradebt Limited	Interest	22-Sep-19	INE537P07158		Paid	23-Sep-19

1722	India Infradebt Limited	Interest	22-Sep-19	INE537P07166		Paid	23-Sep-19
1723	Kotak Mahindra Prime Limited	Interest	23-Sep-19	INE916D08DQ8		Paid	23-Sep-19
1724	HDFC Limited	Interest	23-Sep-19	INE001A07F23		Paid	23-Sep-19
1725	HDFC Limited	Interest	23-Sep-19	INE001A07HH7		Paid	23-Sep-19
1726	HDFC Limited	Interest	23-Sep-19	INE001A07PM0		Paid	23-Sep-19
1727	NHPC Limited	Interest	23-Sep-19	INE848E08136		Paid	23-Sep-19
1728	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Interest	23-Sep-19	INE875F07013		Paid	23-Sep-19
1729	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	23-Sep-19	INE875F07013		Paid	23-Sep-19
1730	HDFC Limited	Principal	23-Sep-19	INE001A07PM0		Paid	23-Sep-19
1731	National Thermal Power Corporation Limited (NTPC)	Interest	24-Sep-19	INE733E07M1		Paid	24-Sep-19
1732	Larsen & Toubro Limited	Interest	24-Sep-19	INE018A08A05		Paid	24-Sep-19
1733	Larsen & Toubro Limited	Interest	24-Sep-19	INE018A08A05		Paid	24-Sep-19
1734	Magma Fincorp Limited	Interest	24-Sep-19	INE511C08498		Paid	24-Sep-19
1735	Reliance Home Finance Limited	Interest	24-Sep-19	INE217K08032		Paid	24-Sep-19
1736	HDFC Credila Financial Services Pvt Ltd	Interest	24-Sep-19	INE539K07098		Paid	24-Sep-19
1737	PVR Limited	Interest	24-Sep-19	INE191H01777		Paid	24-Sep-19
1738	PVR Limited	Interest	24-Sep-19	INE191H01785		Paid	24-Sep-19
1739	JM Financial Credit Solutions Limited	Interest	24-Sep-19	INE651J07341		Paid	24-Sep-19
1740	ALIENS DEVELOPERS PRIVATE LIMITED	Interest	24-Sep-19	INE223Y07017		Due dates have been restructured by debenture holders	
1741	JM Financial Credit Solutions Limited	Principal	24-Sep-19	INE651J07341		Paid	24-Sep-19
1742	JM Financial Credit Solutions Limited	Principal	24-Sep-19	INE651J07341		Paid	24-Sep-19
1743	Shriram Transport Finance Company Limited	Interest	25-Sep-19	INE721A07GN0		Paid	25-Sep-19
1744	Shriram Transport Finance Company Limited	Interest	25-Sep-19	INE721A07G08		Paid	25-Sep-19
1745	UCO Bank	Interest	25-Sep-19	INE691A09177		Paid	25-Sep-19
1746	Torrent Power Ltd	Interest	25-Sep-19	INE813H07069		Paid	25-Sep-19
1747	Torrent Power Ltd	Interest	25-Sep-19	INE813H07051		Paid	25-Sep-19
1748	Torrent Power Ltd	Interest	25-Sep-19	INE813H07077		Paid	25-Sep-19
1749	Cholamandalam Investment & Finance Company Limited	Interest	25-Sep-19	INE121A08M02		Paid	25-Sep-19
1750	Muthoot Finance Limited	Interest	25-Sep-19	INE414G07258		Wrong date	
1751	Nuclear Power Corporation of India Limited	Interest	25-Sep-19	INE206D08261		Paid	25-Sep-19
1752	Nuclear Power Corporation of India Limited	Interest	25-Sep-19	INE206D08261		Paid	25-Sep-19
1753	Nuclear Power Corporation of India Limited	Interest	25-Sep-19	INE206D08279		Paid	25-Sep-19
1754	Nuclear Power Corporation of India Limited	Interest	25-Sep-19	INE206D08287		Paid	25-Sep-19
1755	Nuclear Power Corporation of India Limited	Interest	25-Sep-19	INE206D08295		Paid	25-Sep-19
1756	Nuclear Power Corporation of India Limited	Interest	25-Sep-19	INE206D08303		Paid	25-Sep-19
1757	Nuclear Power Corporation of India Limited	Interest	25-Sep-19	INE206D08303		Paid	25-Sep-19
1758	Piramal Finance Limited	Interest	25-Sep-19	INE641O07151		Paid	25-Sep-19
1759	Essar Shipping Limited	Interest	25-Sep-19	INE282A07047		Default	25-Sep-19
1760	Muthoot Finance Limited	Principal	25-Sep-19	INE414G08215		Paid	25-Sep-19
1761	Muthoot Finance Limited	Principal	25-Sep-19	INE414G07258		Wrong date	
1762	PNB Housing Finance Limited	Interest	26-Sep-19	INE572E09528		Paid	26-Sep-19
1763	The South Indian Bank Ltd.	Interest	26-Sep-19	INE683A08044		Paid	26-Sep-19
1764	Tata Motors Finance Ltd.	Interest	26-Sep-19	INE909H08204		Paid	26-Sep-19
1765	Torrent Power Ltd	Interest	26-Sep-19	INE813H07010		Paid	26-Sep-19
1766	Indiabulls Housing Finance Limited	Interest	26-Sep-19	INE148I07G17		Paid	25-Sep-19
1767	Indiabulls Housing Finance Limited	Interest	26-Sep-19	INE148I08231		Paid	25-Sep-19
1768	Indiabulls Housing Finance Limited	Interest	26-Sep-19	INE148I07F98		Paid	25-Sep-19
1769	Indiabulls Housing Finance Limited	Interest	26-Sep-19	INE148I07F25		Paid	25-Sep-19
1770	Indiabulls Housing Finance Limited	Interest	26-Sep-19	INE148I07GA6		Paid	25-Sep-19
1771	Indiabulls Housing Finance Limited	Interest	26-Sep-19	INE148I07G00		Paid	25-Sep-19
1772	Indiabulls Housing Finance Limited	Interest	26-Sep-19	INE148I07G00		Paid	25-Sep-19
1773	Indiabulls Housing Finance Limited	Interest	26-Sep-19	NE148I07GE8		Paid	25-Sep-19
1774	Indiabulls Housing Finance Limited	Interest	26-Sep-19	INE148I07GF5		Paid	25-Sep-19
1775	Indiabulls Housing Finance Limited	Interest	26-Sep-19	INE148I07GK5		Paid	25-Sep-19
1776	Indiabulls Housing Finance Limited	Interest	26-Sep-19	INE148I07GL3		Paid	25-Sep-19
1777	Indiabulls Housing Finance Limited	Interest	26-Sep-19	INE148I08249		Paid	25-Sep-19
1778	Indiabulls Housing Finance Limited	Interest	26-Sep-19	INE148I08256		Paid	25-Sep-19
1779	Cholamandalam Investment & Finance Company Limited	Interest	26-Sep-19	INE121A07M09		Paid	26-Sep-19
1780	Magma Fincorp Limited	Interest	26-Sep-19	INE511C08886		Paid	26-Sep-19
1781	Muthoot Finance Limited	Interest	26-Sep-19	INE414G07803		Paid	26-Sep-19
1782	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	26-Sep-19	INE667F07E19		Paid	26-Sep-19
1783	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	26-Sep-19	INE667F07E19		Paid	26-Sep-19
1784	Reliance Home Finance Limited	Interest	26-Sep-19	INE217K07315		Paid	26-Sep-19
1785	Tata Capital Financial Services Limited	Interest	26-Sep-19	INE306N08029		Paid	26-Sep-19
1786	Tata Capital Financial Services Limited	Interest	26-Sep-19	INE306N08029		Paid	26-Sep-19
1787	Belstar Microfinance Private Limited (Formerly Belstar Investment and Finance Private)	Interest	26-Sep-19	INE443L08081		Paid	26-Sep-19
1788	Future Supply Chain Solutions Limited	Interest	26-Sep-19	INE935Q07012		Paid	26-Sep-19
1789	Future Supply Chain Solutions Limited	Interest	26-Sep-19	INE935Q07020		Paid	26-Sep-19
1790	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	26-Sep-19	INE667F07E19		Paid	26-Sep-19
1791	Indiabulls Housing Finance Limited	Principal	26-Sep-19	INE148I07F98		Paid	25-Sep-19
1792	Indiabulls Housing Finance Limited	Principal	26-Sep-19	INE148I07F25		Paid	25-Sep-19
1793	Indiabulls Housing Finance Limited	Principal	26-Sep-19	INE148I07GA6		Paid	25-Sep-19
1794	Indiabulls Housing Finance Limited	Principal	26-Sep-19	INE148I07G00		Paid	25-Sep-19
1795	Indiabulls Housing Finance Limited	Principal	26-Sep-19	INE148I07G00		Paid	25-Sep-19
1796	Cholamandalam Investment & Finance Company Limited	Principal	26-Sep-19	INE121A07M09		Paid	26-Sep-19
1797	PNB Housing Finance Limited	Principal	26-Sep-19	INE572E09528		Paid	26-Sep-19
1798	Indiabulls Real Estate Limited	Interest	27-Sep-19	INE069I07397		Paid	27-Sep-19
1799	Indiabulls Real Estate Limited	Interest	27-Sep-19	INE069I07405		Paid	27-Sep-19
1800	United Bank of India	Interest	27-Sep-19	INE695A08048		Paid	27-Sep-19
1801	State Bank of India	Interest	27-Sep-19	INE062A08132		Paid	27-Sep-19
1802	Air India Limited	Interest	27-Sep-19	INE954K08030		Paid	27-Sep-19
1803	Air India Limited	Interest	27-Sep-19	INE954K08022		Paid	27-Sep-19
1804	Cholamandalam Investment & Finance Company Limited	Interest	27-Sep-19	INE121A07MU6		Paid	27-Sep-19
1805	Cholamandalam Investment & Finance Company Limited	Interest	27-Sep-19	INE121A07MR2		Paid	27-Sep-19
1806	IDFC FIRST Bank Limited	Interest	27-Sep-19	INE688I08087		Paid	27-Sep-19
1807	SREI Equipment Finance Pvt Limited	Interest	27-Sep-19	INE881J08250		Paid	27-Sep-19
1808	Satin Creditcare Network Limited	Interest	27-Sep-19	INE836B07071		Paid	27-Sep-19
1809	Indostar Capital Finance Limited	Interest	27-Sep-19	INE896L07611		Paid	27-Sep-19
1810	Indostar Capital Finance Limited	Interest	27-Sep-19	INE896L07611		Paid	27-Sep-19
1811	Adani Ports and Special Economic Zone Limited	Interest	27-Sep-19	INE742F07122		Paid	28-Sep-19
1812	NIIF Infrastructure Finance Limited	Interest	27-Sep-19	INE246R07111		Paid	27-Sep-19
1813	Adani Ports and Special Economic Zone Limited	Principal	27-Sep-19	INE742F07122		Paid	28-Sep-19
1814	Indostar Capital Finance Limited	Principal	27-Sep-19	INE896L07611		Paid	27-Sep-19
1815	Indostar Capital Finance Limited	Principal	27-Sep-19	INE896L07611		Paid	27-Sep-19
1816	Cholamandalam Investment & Finance Company Limited	Principal	27-Sep-19	INE121A07MR2		Paid	27-Sep-19
1817	Cholamandalam Investment & Finance Company Limited	Principal	27-Sep-19	INE121A07MU6		Paid	27-Sep-19
1818	Satin Creditcare Network Limited	Principal	27-Sep-19	INE836B07071		Paid	27-Sep-19
1819	Kotak Mahindra Prime Limited	Interest	28-Sep-19	INE916D08DR6		Paid	30-Sep-19
1820	Central Bank of India	Interest	28-Sep-19	INE483A09252		Paid	30-Sep-19
1821	Reliance Home Finance Limited	Interest	28-Sep-19	INE217K07240		Delay	01-Oct-19
1822	JM Financial Products Limited	Interest	28-Sep-19	INE523H07866		Paid	28-Sep-19
1823	Tata Capital Financial Services Limited	Interest	28-Sep-19	INE976I08169		Paid	30-Sep-19
1824	Tata Capital Financial Services Limited	Interest	28-Sep-19	INE976I08169		Paid	30-Sep-19
1825	Reliance Power Limited	Interest	28-Sep-19	INE614G07063		Default	
1826	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	28-Sep-19	INE186N08041		Paid	30-Sep-19
1827	Nuclear Power Corporation of India Limited	Interest	28-Sep-19	INE206D08378		Paid	30-Sep-19
1828	Nuclear Power Corporation of India Limited	Interest	28-Sep-19	INE206D08386		Paid	30-Sep-19
1829	Nuclear Power Corporation of India Limited	Interest	28-Sep-19	INE206D08394		Paid	30-Sep-19
1830	Nuclear Power Corporation of India Limited	Interest	28-Sep-19	INE206D08402		Paid	30-Sep-19
1831	Nuclear Power Corporation of India Limited	Interest	28-Sep-19	INE206D08360		Paid	30-Sep-19
1832	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	28-Sep-19	INE657N07597&Anr		Paid	30-Sep-19
1833	Hansdeep Industries & Trading Company Ltd	Interest	28-Sep-19	INE298T07027		Paid	27-Sep-19
1834	Indofil Industries Limited	Interest	28-Sep-19	INE071I07013		Paid	27-Sep-19
1835	Indofil Industries Limited	Interest	28-Sep-19	INE071I07021		Paid	27-Sep-19
1836	Indofil Industries Limited	Interest	28-Sep-19	INE071I07039		Paid	27-Sep-19
1837	Indofil Industries Limited	Interest	28-Sep-19	INE071I07047		Paid	27-Sep-19
1838	Muthoot Microfin Limited	Interest	28-Sep-19	INE046W07040		Paid	26-Sep-19
1839	Arohan Financial Services Private Limited	Interest	28-Sep-19	INE808K08038		Paid	27-Sep-19
1840	Hansdeep Industries & Trading Company Ltd	Principal	28-Sep-19	INE298T07027		Paid	27-Sep-19
1841	IDFC FIRST Bank Limited	Interest	29-Sep-19	INE092T08584		Paid	30-Sep-19
1842	IDFC FIRST Bank Limited	Interest	29-Sep-19	INE092T08576		Paid	30-Sep-19
1843	IDFC FIRST Bank Limited	Interest	29-Sep-19	INE092T08287		Paid	30-Sep-19
1844	ICICI Bank Limited	Interest	29-Sep-19	INE090A08Q05		Paid	30-Sep-19

1845	Power Grid Corporation of India Limited	Interest	29-Sep-19	INE752E07FY6		Paid	27-Sep-19
1846	Power Grid Corporation of India Limited	Interest	29-Sep-19	INE752E07FY6		Paid	27-Sep-19
1847	Power Grid Corporation of India Limited	Interest	29-Sep-19	INE752E07F23		Paid	27-Sep-19
1848	Power Grid Corporation of India Limited	Interest	29-Sep-19	INE752E07F23		Paid	27-Sep-19
1849	Power Grid Corporation of India Limited	Interest	29-Sep-19	INE752E07GA4		Paid	27-Sep-19
1850	Power Grid Corporation of India Limited	Interest	29-Sep-19	INE752E07GA4		Paid	27-Sep-19
1851	Power Grid Corporation of India Limited	Interest	29-Sep-19	INE752E07GB2		Paid	27-Sep-19
1852	Power Grid Corporation of India Limited	Interest	29-Sep-19	INE752E07GB2		Paid	27-Sep-19
1853	Power Grid Corporation of India Limited	Interest	29-Sep-19	INE752E07GC0		Paid	27-Sep-19
1854	Power Grid Corporation of India Limited	Interest	29-Sep-19	INE752E07GC0		Paid	27-Sep-19
1855	Power Grid Corporation of India Limited	Interest	29-Sep-19	INE752E07GD8		Paid	27-Sep-19
1856	Indian Overseas Bank	Interest	29-Sep-19	INE565A09207		Paid	30-Sep-19
1857	SIDBI	Interest	29-Sep-19	INE556F08109		Paid	30-Sep-19
1858	Magma Fincorp Limited	Interest	29-Sep-19	INE511C08506		Paid	30-Sep-19
1859	NIIF Infrastructure Finance Limited	Interest	29-Sep-19	INE246R07012		Paid	30-Sep-19
1860	Five-Star Business Finance Limited	Interest	29-Sep-19	INE128S07309		Paid	29-Sep-19
1861	IDFC FIRST Bank Limited	Principal	29-Sep-19	INE092T08287		Paid	30-Sep-19
1862	Power Grid Corporation of India Limited	Principal	29-Sep-19	INE752E07FY6		Paid	27-Sep-19
1863	Power Grid Corporation of India Limited	Principal	29-Sep-19	INE752E07FY6		Paid	27-Sep-19
1864	Punjab National Bank	Interest	30-Sep-19	INE160A08050		Paid	30-Sep-19
1865	Indiabulls Real Estate Limited	Interest	30-Sep-19	INE069107389		Paid	30-Sep-19
1866	Axis Bank	Interest	30-Sep-19	INE238A08377		Paid	30-Sep-19
1867	Shriram Transport Finance Company Limited	Interest	30-Sep-19	INE721A08CU2		Paid	30-Sep-19
1868	Yes Bank Limited	Interest	30-Sep-19	INE528G08139		Paid	30-Sep-19
1869	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09288		Paid	30-Sep-19
1870	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09288		Paid	30-Sep-19
1871	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09288		Paid	30-Sep-19
1872	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09155		Paid	30-Sep-19
1873	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09072		Paid	30-Sep-19
1874	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09080		Paid	30-Sep-19
1875	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09098		Paid	30-Sep-19
1876	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09106		Paid	30-Sep-19
1877	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09130		Paid	30-Sep-19
1878	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09148		Paid	30-Sep-19
1879	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09163		Paid	30-Sep-19
1880	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09205		Paid	30-Sep-19
1881	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09171		Paid	30-Sep-19
1882	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09197		Paid	30-Sep-19
1883	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09189		Paid	30-Sep-19
1884	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09262		Paid	30-Sep-19
1885	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09411		Paid	30-Sep-19
1886	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09361		Paid	30-Sep-19
1887	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09387		Paid	30-Sep-19
1888	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09346		Paid	30-Sep-19
1889	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09403		Paid	30-Sep-19
1890	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09239		Paid	30-Sep-19
1891	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09288		Paid	30-Sep-19
1892	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09270		Paid	30-Sep-19
1893	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09353		Paid	30-Sep-19
1894	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09320		Paid	30-Sep-19
1895	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E07019		Paid	30-Sep-19
1896	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09338		Paid	30-Sep-19
1897	PNB Housing Finance Limited	Interest	30-Sep-19	INE572E09304		Paid	30-Sep-19
1898	Tourism Finance Corporation of India Limited	Interest	30-Sep-19	INE305A09158		Paid	30-Sep-19
1899	Tourism Finance Corporation of India Limited	Interest	30-Sep-19	INE305A09166		Paid	30-Sep-19
1900	Air India Limited	Interest	30-Sep-19	INE954K08014		Paid	30-Sep-19
1901	The Lakshmi Vilas Bank Ltd.	Interest	30-Sep-19	INE694C08054		Paid	30-Sep-19
1902	The Lakshmi Vilas Bank Ltd.	Interest	30-Sep-19	INE694C08047		Paid	30-Sep-19
1903	The Lakshmi Vilas Bank Ltd.	Interest	30-Sep-19	INE694C08062		Paid	30-Sep-19
1904	Air India Express Limited	Interest	30-Sep-19	INE955K08011		Paid	30-Sep-19
1905	Indiabulls Housing Finance Limited	Interest	30-Sep-19	INE148I07HC0		Paid	27-Sep-19
1906	Tata Capital Housing Finance Limited	Interest	30-Sep-19	INE033L07FY6		Paid	30-Sep-19
1907	Cholamandalam Investment & Finance Company Limited	Interest	30-Sep-19	INE121A07M04		Paid	30-Sep-19
1908	IDFC FIRST Bank Limited	Interest	30-Sep-19	INE092T08DP6		Paid	30-Sep-19
1909	Luxora Infrastructure Pvt. Ltd.	Interest	30-Sep-19	INE223K07024		Default	
1910	Sai Regency Power Corporation Private Limited	Interest	30-Sep-19	INE363H07016		Default	
1911	Reliance Home Finance Limited	Interest	30-Sep-19	INE217K07679		Delay	01-Oct-19
1912	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07013		Paid	30-Sep-19
1913	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07138		Paid	30-Sep-19
1914	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07146		Paid	30-Sep-19
1915	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07211		Paid	30-Sep-19
1916	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07229		Paid	30-Sep-19
1917	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07237		Paid	30-Sep-19
1918	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07245		Paid	30-Sep-19
1919	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07252		Paid	30-Sep-19
1920	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07260		Paid	30-Sep-19
1921	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07278		Paid	30-Sep-19
1922	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07153		Paid	30-Sep-19
1923	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07161		Paid	30-Sep-19
1924	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07179		Paid	30-Sep-19
1925	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07187		Paid	30-Sep-19
1926	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07195		Paid	30-Sep-19
1927	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-19	INE555J07203		Paid	30-Sep-19
1928	Bhilwara Green Energy Limited	Interest	30-Sep-19	INE030N07027		Paid	27-Sep-19
1929	Bhilwara Green Energy Limited	Interest	30-Sep-19	INE030N07035		Paid	27-Sep-19
1930	Shree Renuka Sugars Limited	Interest	30-Sep-19	INE087H07060		Paid	24-Sep-19
1931	RMZ Ecoworld Infrastructure Private Limited	Interest	30-Sep-19	INE585I07012		Paid	30-Sep-19
1932	IIFL Home Finance Limited (Formerly India Infoline Housing Finance Limited)	Interest	30-Sep-19	INE477L08014		Paid	30-Sep-19
1933	RMZ Infotech Private Limited	Interest	30-Sep-19	INE485H07033		Paid	27-Sep-19
1934	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	30-Sep-19	INE188N08025		Paid	30-Sep-19
1935	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	30-Sep-19	INE063P08013		Paid	30-Sep-19
1936	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	30-Sep-19	INE063P08070		Paid	30-Sep-19
1937	PVR Limited	Interest	30-Sep-19	INE191H07276		Paid	30-Sep-19
1938	PVR Limited	Interest	30-Sep-19	INE191H07268		Paid	30-Sep-19
1939	PVR Limited	Interest	30-Sep-19	INE191H07250		Paid	30-Sep-19
1940	Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07C12		Paid	27-Sep-19
1941	Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07906		Paid	27-Sep-19
1942	Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07948		Paid	27-Sep-19
1943	Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07989		Paid	27-Sep-19
1944	Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07AC9		Paid	27-Sep-19
1945	Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07AG0		Paid	27-Sep-19
1946	Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07AK2		Paid	27-Sep-19
1947	Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07A04		Paid	27-Sep-19
1948	Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07AS5		Paid	27-Sep-19
1949	Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07AW7		Paid	27-Sep-19
1950	Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07BA1		Paid	27-Sep-19
1951	Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07BE3		Paid	27-Sep-19
1952	Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07B04		Paid	27-Sep-19
1953	Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07BM6		Paid	27-Sep-19
1954	Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07BQ7		Paid	27-Sep-19
1955	Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07BU9		Paid	27-Sep-19
1956	Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07BY1		Paid	27-Sep-19
1957	Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07CC5		Paid	27-Sep-19
1958	Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07CG6		Paid	27-Sep-19
1959	Darbhanga Motihari Transmission Company Ltd	Interest	30-Sep-19	INE732Q07H31		Paid	27-Sep-19
1960	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-19	INE670U07017		Default	
1961	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-19	INE670U07033		Default	
1962	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-19	INE670U07025		Default	
1963	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-19	INE670U07025		Default	
1964	Sugam Vanijya Holdings Private Limited	Interest	30-Sep-19	INE084S08013		No Distributable Amount available	
1965	Cyber Pearl Information Technology Park Private Limited	Interest	30-Sep-19	INE660H08054		Due dates have been restructured by debenture holders	
1966	Cyber Pearl Information Technology Park Private Limited	Interest	30-Sep-19	INE660H08047		Due dates have been restructured by debenture holders	
1967	JM Financial Credit Solutions Limited	Interest	30-Sep-19	INE651J07309		Paid	30-Aug-19

1968	M/s SVL Limited	Interest	30-Sep-19	INE227R07012		Paid	26-Sep-19
1969	Essel Lucknow Raebarelli Toll Roads Limited	Interest	30-Sep-19	INE465N07025		Paid	30-Sep-19
1970	Essel Lucknow Raebarelli Toll Roads Limited	Interest	30-Sep-19	INE465N07041		Paid	30-Sep-19
1971	Essel Lucknow Raebarelli Toll Roads Limited	Interest	30-Sep-19	INE465N07058		Paid	30-Sep-19
1972	Essel Lucknow Raebarelli Toll Roads Limited	Interest	30-Sep-19	INE465N07066		Paid	30-Sep-19
1973	Essel Lucknow Raebarelli Toll Roads Limited	Interest	30-Sep-19	INE465N07074		Paid	30-Sep-19
1974	Essel Lucknow Raebarelli Toll Roads Limited	Interest	30-Sep-19	INE465N07256		Paid	30-Sep-19
1975	Essel Lucknow Raebarelli Toll Roads Limited	Interest	30-Sep-19	INE465N07090		Paid	30-Sep-19
1976	Essel Lucknow Raebarelli Toll Roads Limited	Interest	30-Sep-19	INE465N07149		Paid	30-Sep-19
1977	Essel Lucknow Raebarelli Toll Roads Limited	Interest	30-Sep-19	INE465N07208		Paid	30-Sep-19
1978	Essel Lucknow Raebarelli Toll Roads Limited	Interest	30-Sep-19	INE465N07231		Paid	30-Sep-19
1979	Essel Lucknow Raebarelli Toll Roads Limited	Interest	30-Sep-19	INE465N07124		Paid	30-Sep-19
1980	Essel Lucknow Raebarelli Toll Roads Limited	Interest	30-Sep-19	INE465N07223		Paid	30-Sep-19
1981	Essel Lucknow Raebarelli Toll Roads Limited	Interest	30-Sep-19	INE465N07215		Paid	30-Sep-19
1982	Essel Lucknow Raebarelli Toll Roads Limited	Interest	30-Sep-19	INE465N07132		Paid	30-Sep-19
1983	Essel Lucknow Raebarelli Toll Roads Limited	Interest	30-Sep-19	INE465N07140		Paid	30-Sep-19
1984	Essel Lucknow Raebarelli Toll Roads Limited	Interest	30-Sep-19	INE465N07207		Paid	30-Sep-19
1985	Essel Lucknow Raebarelli Toll Roads Limited	Interest	30-Sep-19	INE465N07199		Paid	30-Sep-19
1986	Essel Lucknow Raebarelli Toll Roads Limited	Interest	30-Sep-19	INE465N07181		Paid	30-Sep-19
1987	Essel Lucknow Raebarelli Toll Roads Limited	Interest	30-Sep-19	INE465N07173		Paid	30-Sep-19
1988	East North Interconnection Company Limited	Interest	30-Sep-19	INE556S07194		Paid	30-Sep-19
1989	East North Interconnection Company Limited	Interest	30-Sep-19	INE556S07236		Paid	30-Sep-19
1990	East North Interconnection Company Limited	Interest	30-Sep-19	INE556S07475		Paid	30-Sep-19
1991	East North Interconnection Company Limited	Interest	30-Sep-19	INE556S07277		Paid	30-Sep-19
1992	East North Interconnection Company Limited	Interest	30-Sep-19	INE556S07319		Paid	30-Sep-19
1993	East North Interconnection Company Limited	Interest	30-Sep-19	INE556S07350		Paid	30-Sep-19
1994	East North Interconnection Company Limited	Interest	30-Sep-19	INE556S07392		Paid	30-Sep-19
1995	East North Interconnection Company Limited	Interest	30-Sep-19	INE556S07434		Paid	30-Sep-19
1996	East North Interconnection Company Limited	Interest	30-Sep-19	INE556S07517		Paid	30-Sep-19
1997	East North Interconnection Company Limited	Interest	30-Sep-19	INE556S07558		Paid	30-Sep-19
1998	East North Interconnection Company Limited	Interest	30-Sep-19	INE556S07590		Paid	30-Sep-19
1999	East North Interconnection Company Limited	Interest	30-Sep-19	INE556S07632		Paid	30-Sep-19
2000	DCB Bank Limited	Interest	30-Sep-19	INE503A08010		Paid	30-Sep-19
2001	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-19	INE354H07064		Paid	30-Sep-19
2002	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-19	INE354H07072		Paid	30-Sep-19
2003	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-19	INE354H07080		Paid	30-Sep-19
2004	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-19	INE354H07098		Paid	30-Sep-19
2005	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-19	INE354H07163		Paid	30-Sep-19
2006	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-19	INE354H07106		Paid	30-Sep-19
2007	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-19	INE354H07114		Paid	30-Sep-19
2008	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-19	INE354H07122		Paid	30-Sep-19
2009	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-19	INE354H07130		Paid	30-Sep-19
2010	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-19	INE354H07148		Paid	30-Sep-19
2011	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-19	INE354H07155		Paid	30-Sep-19
2012	Saha Infratech Pvt. Ltd	Interest	30-Sep-19	INE926T07015		Paid	30-Sep-19
2013	Saha Infratech Pvt. Ltd	Interest	30-Sep-19	INE926T07015		Paid	30-Sep-19
2014	Shree Vardhman Bulldrop Pvt. Ltd	Interest	30-Sep-19	INE139V07011		Default	
2015	CSI Infrastructure Pvt. Ltd.	Interest	30-Sep-19	INE116K07012		Paid	30-Sep-19
2016	CSI Infrastructure Pvt. Ltd.	Interest	30-Sep-19	INE116K07012		Paid	30-Sep-19
2017	Piramal Finance Limited	Interest	30-Sep-19	INE641O07169		Paid	30-Sep-19
2018	Aster Infrahome Pvt Ltd	Interest	30-Sep-19	INE155W07015		Paid	01-Oct-19
2019	Chaitanya India Fin Credit Private Limited	Interest	30-Sep-19	INE140R08031		Paid	30-Sep-19
2020	Arohan Financial Services Private Limited	Interest	30-Sep-19	INE808K08053		Paid	30-Sep-19
2021	E-Homes Infrastructure Pvt. Limited	Interest	30-Sep-19	INE732V07013		Paid	30-Sep-19
2022	E-Homes Infrastructure Pvt. Limited	Interest	30-Sep-19	INE732V07013		Paid	30-Sep-19
2023	Sical Multimodal and Rail Transport Limited	Interest	30-Sep-19	INE183X07023		Paid	30-Sep-19
2024	ARCHHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Sep-19	INE128K07028		Paid	25-Sep-19
2025	Karvy Fintech Private Limited	Interest	30-Sep-19	INE138Y07017		Paid	30-Sep-19
2026	India Grid Trust	Interest	30-Sep-19	INE219X07033		Paid	30-Sep-19
2027	Kohinoor CTLN Infrastructure Company Private Limited	Interest	30-Sep-19	INE409V07018		Default	
2028	Pipeline Infrastructure Private Limited	Interest	30-Sep-19	INE01XX07026		Paid	30-Sep-19
2029	Reliance Home Finance Limited	Principal	30-Sep-19	INE217K07679		Default	
2030	Essel Lucknow Raebarelli Toll Roads Limited	Principal	30-Sep-19	INE465N07256		Paid	30-Sep-19
2031	Luxora Infrastructure Pvt. Ltd.	Principal	30-Sep-19	INE223K07024		Default	
2032	Essel Lucknow Raebarelli Toll Roads Limited	Principal	30-Sep-19	INE465N07066		Paid	30-Sep-19
2033	Essel Lucknow Raebarelli Toll Roads Limited	Principal	30-Sep-19	INE465N07173		Paid	30-Sep-19
2034	Essel Lucknow Raebarelli Toll Roads Limited	Principal	30-Sep-19	INE465N07207		Paid	30-Sep-19
2035	Essel Lucknow Raebarelli Toll Roads Limited	Principal	30-Sep-19	INE465N07199		Paid	30-Sep-19
2036	Essel Lucknow Raebarelli Toll Roads Limited	Principal	30-Sep-19	INE465N07181		Paid	30-Sep-19
2037	Essel Lucknow Raebarelli Toll Roads Limited	Principal	30-Sep-19	INE465N07223		Paid	30-Sep-19
2038	Essel Lucknow Raebarelli Toll Roads Limited	Principal	30-Sep-19	INE465N07215		Paid	30-Sep-19
2039	Essel Lucknow Raebarelli Toll Roads Limited	Principal	30-Sep-19	INE465N07249		Paid	30-Sep-19
2040	Essel Lucknow Raebarelli Toll Roads Limited	Principal	30-Sep-19	INE465N07108		Paid	30-Sep-19
2041	Essel Lucknow Raebarelli Toll Roads Limited	Principal	30-Sep-19	INE465N07231		Paid	30-Sep-19
2042	Essel Lucknow Raebarelli Toll Roads Limited	Principal	30-Sep-19	INE465N07074		Paid	30-Sep-19
2043	Essel Lucknow Raebarelli Toll Roads Limited	Principal	30-Sep-19	INE465N07082		Paid	30-Sep-19
2044	Sical Multimodal and Rail Transport Limited	Principal	30-Sep-19	INE183X07023		Paid	30-Sep-19
2045	Darbhanga Motihari Transmission Company Ltd	Principal	30-Sep-19	INE732Q07831		Paid	27-Sep-19
2046	Darbhanga Motihari Transmission Company Ltd	Principal	30-Sep-19	INE732Q07831		Paid	27-Sep-19
2047	RMZ Ecoworld Infrastructure Private Limited	Principal	30-Sep-19	INE585I07012		Paid	30-Sep-19
2048	RMZ Infotech Private Limited	Principal	30-Sep-19	INE485H07033		Paid	27-Sep-19
2049	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Principal	30-Sep-19	INE063P08070		Paid	30-Sep-19
2050	Bhilarwa Green Energy Limited	Principal	30-Sep-19	INE030N07027		Paid	27-Sep-19
2051	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	30-Sep-19	INE354H07064		Paid	30-Sep-19
2052	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	30-Sep-19	INE354H07072		Paid	30-Sep-19
2053	Tata Capital Housing Finance Limited	Principal	30-Sep-19	INE033L07YF6		Paid	30-Sep-19
2054	Patel KNR Heavy Infrastructures Limited	Principal	30-Sep-19	INE555J07138		Paid	30-Sep-19
2055	JM Financial Credit Solutions Limited	Principal	30-Sep-19	INE651J07309		Paid	30-Aug-19
2056	Karvy Fintech Private Limited	Principal	30-Sep-19	INE138Y07017		Paid	30-Sep-19
2057	IDFC FIRST Bank Limited	Principal	30-Sep-19	INE092T080P6		Paid	30-Sep-19
2058	Aster Infrahome Pvt Ltd	Principal	30-Sep-19	INE155W07015		Paid	01-Oct-19
2059	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Sep-19	INE670U07025		Default	
2060	Shree Renuka Sugars Limited	Principal	30-Sep-19	INE087H07060		Paid	24-Sep-19
2061	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Sep-19	INE670U07025		Default	
2062	Shree Vardhman Bulldrop Pvt. Ltd	Principal	30-Sep-19	INE139V07011		Default	
2063	Sugam Vanija Holdings Private Limited	Principal	30-Sep-19	INE0845O8013		Due dates have been restructured by debenture holders	
2064	Shriram Transport Finance Company Limited	Interest	01-Oct-19	INE721A07H12		Paid	01-Oct-19
2065	AP TRANSCO Limited	Interest	01-Oct-19	INE947F09073		Paid	01-Oct-19
2066	J K Cement Limited	Interest	01-Oct-19	INE823G07151		Paid	01-Oct-19
2067	J K Cement Limited	Interest	01-Oct-19	INE823G07185		Paid	01-Oct-19
2068	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07B24		Paid	01-Oct-19
2069	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07CA5		Paid	01-Oct-19
2070	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07BP5		Paid	01-Oct-19
2071	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07BQ3		Paid	01-Oct-19
2072	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07BC3		Paid	01-Oct-19
2073	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07A51		Paid	01-Oct-19
2074	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07P72		Paid	01-Oct-19
2075	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07B78		Paid	01-Oct-19
2076	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07AH4		Paid	01-Oct-19
2077	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07C18		Paid	01-Oct-19
2078	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07C16		Paid	01-Oct-19
2079	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07CK4		Paid	01-Oct-19
2080	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07DH8		Paid	01-Oct-19
2081	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07DJ4		Paid	01-Oct-19
2082	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07D16		Paid	01-Oct-19
2083	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07DB1		Paid	01-Oct-19
2084	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07DC9		Paid	01-Oct-19
2085	Muthoot Finance Limited	Interest	01-Oct-19	INE414G07DD7		Paid	01-Oct-19
2086	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Interest	01-Oct-19	INE949L08145		Paid	01-Oct-19
2087	JM Financial Products Limited	Interest	01-Oct-19	INE523H07AK4		Paid	01-Oct-19
2088	Edeleweiss Housing Finance Limited	Interest	01-Oct-19	INE530L07210		Paid	01-Oct-19
2089	STCI Finance Limited	Interest	01-Oct-19	INE020E07068		Paid	01-Oct-19
2090	Suryodaya Micro Finance Pvt. Ltd	Interest	01-Oct-19	INE428Q08024		Paid	01-Oct-19

2091	Edelweiss Retail Finance Limited	Interest	01-Oct-19	INE528S07078			01-Oct-19
2092	Edelweiss Retail Finance Limited	Interest	01-Oct-19	INE528S07094			01-Oct-19
2093	Edelweiss Retail Finance Limited	Interest	01-Oct-19	INE528S07110			01-Oct-19
2094	JM Financial Credit Solutions Limited	Interest	01-Oct-19	INE651J07630			01-Oct-19
2095	JM Financial Credit Solutions Limited	Interest	01-Oct-19	INE651J07671			01-Oct-19
2096	JM Financial Credit Solutions Limited	Interest	01-Oct-19	INE651J07697			01-Oct-19
2097	JM Financial Credit Solutions Limited	Interest	01-Oct-19	INE651J07614			01-Oct-19
2098	JM Financial Credit Solutions Limited	Interest	01-Oct-19	INE651J07739			01-Oct-19
2099	The Bombay Burmah Trading Corporation Ltd	Interest	01-Oct-19	INE090A07034			01-Oct-19
2100	Achievers Finance India (P) Ltd	Interest	01-Oct-19	INE065S07027			
2101	Achievers Finance India (P) Ltd	Interest	01-Oct-19	INE065S07027			01-Oct-19
2102	Achievers Finance India (P) Ltd	Interest	01-Oct-19	INE065S07035			01-Oct-19
2103	Achievers Finance India (P) Ltd	Interest	01-Oct-19	INE065S07035			
2104	Achievers Finance India (P) Ltd	Interest	01-Oct-19	INE065S07118			01-Oct-19
2105	Achievers Finance India (P) Ltd	Interest	01-Oct-19	INE065S07126			01-Oct-19
2106	Achievers Finance India (P) Ltd	Interest	01-Oct-19	INE065S07126			
2107	Achievers Finance India (P) Ltd	Interest	01-Oct-19	INE065S07043			
2108	Achievers Finance India (P) Ltd	Interest	01-Oct-19	INE065S07050			
2109	Achievers Finance India (P) Ltd	Interest	01-Oct-19	INE065S07068			
2110	Suam Vanija Holdings Private Limited	Principal	01-Oct-19	INE084S08013	No Distributable Amount available		
2111	Indostar Capital Finance Limited	Interest	02-Oct-19	INE896L07561			03-Oct-19
2112	Tata Capital Housing Finance Limited	Interest	03-Oct-19	INE033L07462			03-Oct-19
2113	Reliance Home Finance Limited	Interest	03-Oct-19	INE217K07919			03-Oct-19
2114	J.P. Morgan Securities India Private Limited	Interest	03-Oct-19	INE737F08039			03-Oct-19
2115	Tata Capital Housing Finance Limited	Principal	03-Oct-19	INE033L07462			03-Oct-19
2116	Reliance Home Finance Limited	Principal	03-Oct-19	INE217K07919	Default		
2117	ICICI Bank Limited	Interest	04-Oct-19	INE090A08U46			04-Oct-19
2118	Shriram Transport Finance Company Limited	Interest	04-Oct-19	INE721A08C00			04-Oct-19
2119	Tata Steel Limited	Interest	04-Oct-19	INE081A08215			04-Oct-19
2120	HDFC Limited	Interest	04-Oct-19	INE001A07P89			04-Oct-19
2121	Indiabulls Housing Finance Limited	Interest	04-Oct-19	INE148I07HF3			03-Oct-19
2122	Cholamandalam Investment & Finance Company Limited	Interest	04-Oct-19	INE121A07OW8			04-Oct-19
2123	Reliance Home Finance Limited	Interest	04-Oct-19	INE217K07927			04-Oct-19
2124	Reliance Home Finance Limited	Interest	04-Oct-19	INE217K08057			04-Oct-19
2125	National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-19	INE733E07JR2			05-Oct-19
2126	National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-19	INE733E07J50			05-Oct-19
2127	National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-19	INE733E07JT8			05-Oct-19
2128	National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-19	INE733E07JU6			05-Oct-19
2129	National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-19	INE733E07JW4			05-Oct-19
2130	National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-19	INE733E07JW2			05-Oct-19
2131	ICICI Bank Limited	Interest	05-Oct-19	INE090A08Q44			05-Oct-19
2132	United Phosphorus Limited	Interest	05-Oct-19	INE628A08130			05-Oct-19
2133	United Phosphorus Limited	Interest	05-Oct-19	INE628A08148			05-Oct-19
2134	United Phosphorus Limited	Interest	05-Oct-19	INE628A08155			05-Oct-19
2135	M/s Joyville Shapoorji Housing Pvt. Ltd. (Formerly Drashti Developers Private Limited)	Interest	05-Oct-19	INE733S08309	No Distributable Amount available		
2136	United Phosphorus Limited	Principal	05-Oct-19	INE628A08130			05-Oct-19
2137	Indiabulls Housing Finance Limited	Interest	06-Oct-19	INE148I07G00			25-Sep-19
2138	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Interest	06-Oct-19	INE949L08228			07-Oct-19
2139	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Interest	06-Oct-19	INE949L08236			07-Oct-19
2140	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	06-Oct-19	INE027E07550			07-Oct-19
2141	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	06-Oct-19	INE027E07683			07-Oct-19
2142	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	06-Oct-19	INE027E07550			07-Oct-19
2143	Edelweiss Retail Finance Limited	Interest	06-Oct-19	INE528S08043			09-Oct-19
2144	Indiabulls Housing Finance Limited	Principal	06-Oct-19	INE148I07G00			25-Sep-19
2145	ICICI Bank Limited	Interest	07-Oct-19	INE090A08TU6			07-Oct-19
2146	SIDBI	Interest	07-Oct-19	INE556F08J19			07-Oct-19
2147	Peninsula Land Limited	Interest	07-Oct-19	INE138A07546			07-Oct-19
2148	Reliance Home Finance Limited	Interest	07-Oct-19	INE217K07739			07-Oct-19
2149	Indostar Capital Finance Limited	Interest	07-Oct-19	INE896L07595			07-Oct-19
2150	Five Star Business Finance Limited	Interest	07-Oct-19	INE128S07068.Ors			09-Oct-19
2151	Piramal Capital & Housing Finance Limited	Interest	07-Oct-19	INE64L007185			07-Oct-19
2152	Reliance Home Finance Limited	Principal	07-Oct-19	INE217K07729	Default		
2153	Jindal Steel and Power Limited	Interest	08-Oct-19	INE749A07169			09-Oct-19
2154	Jindal Steel and Power Limited	Interest	08-Oct-19	INE749A07177			09-Oct-19
2155	Jindal Steel and Power Limited	Interest	08-Oct-19	INE749A07201			09-Oct-19
2156	Jindal Steel and Power Limited	Interest	08-Oct-19	INE749A07227			09-Oct-19
2157	Jindal Steel and Power Limited	Interest	08-Oct-19	INE749A07250			09-Oct-19
2158	Jindal Steel and Power Limited	Interest	08-Oct-19	INE749A07151			09-Oct-19
2159	Indiabulls Housing Finance Limited	Interest	08-Oct-19	INE148I07373			07-Oct-19
2160	Indiabulls Housing Finance Limited	Interest	08-Oct-19	INE148I07373			07-Oct-19
2161	Tata Capital Housing Finance Limited	Interest	08-Oct-19	INE033L07DW5			09-Oct-19
2162	JM Financial Credit Solutions Limited	Interest	08-Oct-19	INE651J07358			07-Oct-19
2163	Shree Yashwanth Buildprop Pvt. Ltd	Interest	08-Oct-19	INE139V07011	Default		
2164	Indiabulls Consumer Finance Limited	Interest	08-Oct-19	INE614X07076			07-Oct-19
2165	Indiabulls Consumer Finance Limited	Interest	08-Oct-19	INE614X07043			07-Oct-19
2166	JM Financial Credit Solutions Limited	Principal	08-Oct-19	INE651J07358			07-Oct-19
2167	JM Financial Credit Solutions Limited	Principal	08-Oct-19	INE651J07358			07-Oct-19
2168	Shriram Transport Finance Company Limited	Interest	09-Oct-19	INE721A07G03			09-Oct-19
2169	Bank of Baroda	Interest	09-Oct-19	INE028A09131			09-Oct-19
2170	Sundaram Finance Limited	Interest	09-Oct-19	INE660A07PF7			09-Oct-19
2171	Sundaram Finance Limited	Interest	09-Oct-19	INE660A07PF7			09-Oct-19
2172	J K Cement Limited	Interest	09-Oct-19	INE823G07177			09-Oct-19
2173	J K Cement Limited	Interest	09-Oct-19	INE823G07169			09-Oct-19
2174	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	09-Oct-19	INE667F07FR7			09-Oct-18
2175	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	09-Oct-19	INE667F07F55			09-Oct-19
2176	HDFC Credila Financial Services Pvt Ltd	Interest	09-Oct-19	INE539K08146			07-Oct-19
2177	PVR Limited	Interest	09-Oct-19	INE191H07193			09-Oct-19
2178	PVR Limited	Interest	09-Oct-19	INE191H07201			09-Oct-19
2179	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	09-Oct-19	INE667F07FR7			09-Oct-18
2180	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	09-Oct-19	INE660A07PF5			09-Oct-19
2181	Shriram Transport Finance Company Limited	Interest	10-Oct-19	INE721A07760			10-Oct-19
2182	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	10-Oct-19	INE667F07F55			09-Oct-19
2183	Reliance Home Finance Limited	Interest	10-Oct-19	INE217K08065			10-Oct-19
2184	Schoolnet India Limited (Formerly IL&FS Education & Technology Services Ltd.)	Interest	10-Oct-19	INE896F07068	Default		
2185	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden N.V. (Usher Agro)	Interest	10-Oct-19	INE235G08016	Default		
2186	Schoolnet India Limited (Formerly IL&FS Education & Technology Services Ltd.)	Principal	10-Oct-19	INE896F07068	Default		
2187	Power Grid Corporation of India Limited	Interest	11-Oct-19	INE752E07BX7			11-Oct-19
2188	Power Grid Corporation of India Limited	Interest	11-Oct-19	INE752E07BY5			11-Oct-19
2189	Power Grid Corporation of India Limited	Interest	11-Oct-19	INE752E07B22			11-Oct-19
2190	Cholamandalam Investment & Finance Company Limited	Interest	11-Oct-19	INE121A08LV4			11-Oct-19
2191	Reliance Home Finance Limited	Interest	11-Oct-19	INE217K07737			11-Oct-19
2192	Power Grid Corporation of India Limited	Principal	11-Oct-19	INE752E07BX7			11-Oct-19
2193	LIC Housing Finance Limited	Interest	13-Oct-19	INE115A07AA5			14-Oct-19
2194	Birla Corporation Limited	Interest	13-Oct-19	INE340A07068			11-Oct-19
2195	Indiabulls Housing Finance Limited	Interest	13-Oct-19	INE148I07969			10-Oct-19
2196	Reliance Home Finance Limited	Interest	13-Oct-19	INE217K07AW2	Default		
2197	Reliance Home Finance Limited	Interest	13-Oct-19	INE217K07AW2	Default		
2198	Reliance Home Finance Limited	Interest	13-Oct-19	INE217K07AX0	Default		
2199	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	13-Oct-19	INE027E07568			14-Oct-19
2200	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE26S07064	Default		
2201	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE26S07262	Default		
2202	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE26S07072	Default		
2203	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE26S07270	Default		
2204	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE26S07080	Default		
2205	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE26S07288	Default		
2206	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE26S07098	Default		
2207	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE26S07296	Default		
2208	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE26S07106	Default		
2209	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE26S07304	Default		
2210	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE26S07114	Default		
2211	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE26S07312	Default		
2212	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE26S07122	Default		
2213	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE26S07320	Default		

2214	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07130		Default	
2215	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07338		Default	
2216	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07148		Default	
2217	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07346		Default	
2218	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07155		Default	
2219	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07353		Default	
2220	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07163		Default	
2221	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07361		Default	
2222	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07171		Default	
2223	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07379		Default	
2224	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07189		Default	
2225	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07387		Default	
2226	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07197		Default	
2227	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07395		Default	
2228	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07205		Default	
2229	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07403		Default	
2230	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07213		Default	
2231	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-19	INE526S07411		Default	
2232	Inland Waterways Authority of India	Interest	13-Oct-19	INE896W08020		Paid	14-Oct-19
2233	Indiabulls Housing Finance Limited	Principal	13-Oct-19	INE148079669		Paid	10-Oct-19
2234	Steel Authority of India Ltd.(SAIL)	Interest	14-Oct-19	INE114A07869		Paid	14-Oct-19
2235	IDFC FIRST Bank Limited	Interest	14-Oct-19	INE092T08B0C		Paid	14-Oct-19
2236	Patel KNR Infrastructures Limited	Interest	14-Oct-19	INE057L07016		Paid	11-Oct-19
2237	Tata Capital Housing Finance Limited	Interest	14-Oct-19	INE033L07DX3		Paid	14-Oct-19
2238	Muthoot Finance Limited	Interest	14-Oct-19	INE414G07AK8		Paid	14-Oct-19
2239	Reliance Home Finance Limited	Interest	14-Oct-19	INE217K07AW2		Default	
2240	NIF Infrastructure Finance Limited	Interest	14-Oct-19	INE246R07327		Paid	14-Oct-19
2241	M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Oct-19	INE526S07064		Default	
2242	M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Oct-19	INE526S07262		Default	
2243	Kapstone Construction Pvt. Ltd.	Principal	14-Oct-19	NE252M08027	No Distributable Amount available		
2244	Power Finance Corporation Limited	Interest	15-Oct-19	INE134E08B74		Paid	15-Oct-19
2245	National Thermal Power Corporation Limited (NTPC)	Interest	15-Oct-19	INE73E07CB1		Paid	15-Oct-19
2246	HDFC Limited	Interest	15-Oct-19	INE001A07RP9		Paid	15-Oct-19
2247	Punjab Infrastructure Development Board	Interest	15-Oct-19	INE091D11113		Paid	15-Oct-19
2248	Punjab Infrastructure Development Board	Interest	15-Oct-19	INE091D11121		Paid	15-Oct-19
2249	Punjab Infrastructure Development Board	Interest	15-Oct-19	INE091D11139		Paid	15-Oct-19
2250	Punjab Infrastructure Development Board	Interest	15-Oct-19	INE091D11147		Paid	15-Oct-19
2251	Punjab Infrastructure Development Board	Interest	15-Oct-19	INE091D11154		Paid	15-Oct-19
2252	Punjab Infrastructure Development Board	Interest	15-Oct-19	INE091D11162		Paid	15-Oct-19
2253	Punjab Infrastructure Development Board	Interest	15-Oct-19	INE091D11170		Paid	15-Oct-19
2254	Punjab Infrastructure Development Board	Interest	15-Oct-19	INE091D11204		Paid	15-Oct-19
2255	Transmission Corporation of Andhra Pradesh (Witeco)	Interest	15-Oct-19	INE947F09940			
2256	Andhra Pradesh Expressway Limited	Interest	15-Oct-19	INE400K07051		Paid	14-Oct-19
2257	OB Infrastructure Limited	Interest	15-Oct-19	INE129L07021		Paid	15-Oct-19
2258	OB Infrastructure Limited	Interest	15-Oct-19	INE129L07013		Paid	15-Oct-19
2259	OB Infrastructure Limited	Interest	15-Oct-19	INE129L07039		Paid	15-Oct-19
2260	L&T INTERSTATE ROAD CORRIDOR LIMITED	Interest	15-Oct-19	INE981F07083		Paid	15-Oct-19
2261	Hansdeep Industries & Trading Company Ltd	Interest	15-Oct-19	INE298T07068		Paid	15-Oct-19
2262	Hansdeep Industries & Trading Company Ltd	Interest	15-Oct-19	INE298T07076		Paid	15-Oct-19
2263	Hansdeep Industries & Trading Company Ltd	Interest	15-Oct-19	INE298T07084		Paid	15-Oct-19
2264	Mantri Metalics Private Limited	Interest	15-Oct-19	INE466V07018		Paid	15-Oct-19
2265	Five-Star Business Finance Limited	Interest	15-Oct-19	INE128S07176&Ors		Paid	15-Oct-19
2266	Piramal Capital & Housing Finance Limited	Interest	15-Oct-19	INE516V07105		Paid	15-Oct-19
2267	Piramal Capital & Housing Finance Limited	Interest	15-Oct-19	INE516V07097		Paid	15-Oct-19
2268	Orissa Stevedores Limited	Principal	15-Oct-19	INE496S07011		Default	
2269	Mantri Metalics Private Limited	Principal	15-Oct-19	INE466V07018		Paid	15-Oct-19
2270	Hansdeep Industries & Trading Company Ltd	Principal	15-Oct-19	INE298T07068		Paid	15-Oct-19
2271	Power Finance Corporation Limited	Principal	15-Oct-19	INE134E08B74		Paid	15-Oct-19
2272	L&T INTERSTATE ROAD CORRIDOR LIMITED	Principal	15-Oct-19	INE981F07083		Paid	15-Oct-19
2273	HDFC Limited	Interest	16-Oct-19	INE001A07RG8		Paid	16-Oct-19
2274	WBSETCL	Interest	16-Oct-19	INE631K07010		Paid	16-Oct-19
2275	WBSETCL	Interest	16-Oct-19	INE631K07010		Paid	16-Oct-19
2276	J K Cement Limited	Interest	16-Oct-19	INE823G07011		Paid	16-Oct-19
2277	J K Cement Limited	Interest	16-Oct-19	INE823G07011		Paid	16-Oct-19
2278	Tata Capital Housing Finance Limited	Interest	16-Oct-19	INE033L07DY1		Paid	16-Oct-19
2279	Reliance Home Finance Limited	Interest	16-Oct-19	INE217K07281		Paid	16-Oct-19
2280	Piramal Enterprises Limited	Interest	16-Oct-19	INE140A07401		Paid	16-Oct-19
2281	Piramal Enterprises Limited	Interest	16-Oct-19	INE140A07435		Paid	16-Oct-19
2282	PVR Limited	Interest	16-Oct-19	INE191H07136		Paid	16-Oct-19
2283	PVR Limited	Interest	16-Oct-19	INE191H07144		Paid	16-Oct-19
2284	WBSETCL	Principal	16-Oct-19	INE631K07010		Paid	16-Oct-19
2285	Reliance Home Finance Limited	Principal	16-Oct-19	INE217K07281		Default	
2286	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	17-Oct-19	INE667F07E80		Paid	17-Oct-19
2287	Reliance Home Finance Limited	Interest	17-Oct-19	INE217K07281		Paid	17-Oct-19
2288	L & T Finance Ltd (erstwhile Family Credit Ltd)	Interest	17-Oct-19	INE027E07576		Paid	17-Oct-19
2289	Relisys Medical Devices Limited	Interest	17-Oct-19	INE959H07011	Due dates have been restructured by debenture holders		
2290	Tata Cleantech Capital Limited	Interest	17-Oct-19	INE857Q07117		Paid	17-Oct-19
2291	Tata Cleantech Capital Limited	Interest	17-Oct-19	INE857Q07117		Paid	17-Oct-19
2292	Ozone Projects Private Limited	Interest	17-Oct-19	INE636I07039		Date Extended	
2293	Reliance Home Finance Limited	Principal	17-Oct-19	INE217K07943		Default	
2294	Ozone Projects Private Limited	Principal	17-Oct-19	INE636I07039		Date Extended	
2295	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	17-Oct-19	INE667F07E80		Paid	17-Oct-19
2296	JSW Steel Limited	Interest	18-Oct-19	INE019A07241		Paid	18-Jul-19
2297	JSW Steel Limited	Interest	18-Oct-19	INE019A07241		Paid	18-Oct-19
2298	HDFC Limited	Interest	18-Oct-19	INE001A07PT5		Paid	18-Oct-19
2299	Power Grid Corporation of India Limited	Interest	18-Oct-19	INE752E070C4		Paid	18-Oct-19
2300	HDB Financial Services Ltd.	Interest	18-Oct-19	INE756I08041		Paid	18-Oct-19
2301	Reliance Home Finance Limited	Interest	18-Oct-19	INE217K08073		Paid	18-Oct-19
2302	JSW Steel Limited	Principal	18-Oct-19	INE019A07241		Paid	18-Jul-19
2303	HDFC Limited	Interest	19-Oct-19	INE001A07FV2		Paid	19-Oct-19
2304	Power Grid Corporation of India Limited	Interest	19-Oct-19	INE752E07K68		Paid	19-Oct-19
2305	Power Grid Corporation of India Limited	Interest	19-Oct-19	INE752E07K65		Paid	19-Oct-19
2306	Power Grid Corporation of India Limited	Interest	19-Oct-19	INE752E07K63		Paid	19-Oct-19
2307	Power Grid Corporation of India Limited	Interest	19-Oct-19	INE752E07KH1		Paid	19-Oct-19
2308	Power Grid Corporation of India Limited	Interest	19-Oct-19	INE752E07K19		Paid	19-Oct-19
2309	Power Grid Corporation of India Limited	Interest	19-Oct-19	INE752E07K17		Paid	19-Oct-19
2310	Power Grid Corporation of India Limited	Interest	19-Oct-19	INE752E07K55		Paid	19-Oct-19
2311	Power Grid Corporation of India Limited	Interest	19-Oct-19	INE752E07KL3		Paid	19-Oct-19
2312	Power Grid Corporation of India Limited	Interest	19-Oct-19	INE752E07KM1		Paid	19-Oct-19
2313	Piramal Capital & Housing Finance Limited	Interest	19-Oct-19	INE516V07014		Paid	22-Oct-19
2314	Power Grid Corporation of India Limited	Principal	19-Oct-19	INE752E07KE8		Paid	19-Oct-19
2315	Axis Bank	Interest	20-Oct-19	INE238A08401		Paid	22-Oct-19
2316	JSW Steel Limited	Interest	20-Oct-19	INE019A07266		Paid	19-Oct-19
2317	JSW Energy Limited	Interest	20-Oct-19	INE121E07098		Paid	18-Oct-19
2318	JSW Energy Limited	Interest	20-Oct-19	INE121E07098		Paid	18-Oct-19
2319	JSW Energy Limited	Interest	20-Oct-19	INE121E07098		Paid	18-Oct-19
2320	JSW Energy Limited	Interest	20-Oct-19	INE121E07098		Paid	18-Oct-19
2321	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07838		Paid	18-Oct-19
2322	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07010		Paid	18-Oct-19
2323	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07028		Paid	18-Oct-19
2324	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07424		Paid	18-Oct-19
2325	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07846		Paid	18-Oct-19
2326	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07432		Paid	18-Oct-19
2327	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07853		Paid	18-Oct-19
2328	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07440		Paid	18-Oct-19
2329	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07861		Paid	18-Oct-19
2330	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07457		Paid	18-Oct-19
2331	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07879		Paid	18-Oct-19
2332	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07127		Paid	18-Oct-19
2333	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07549		Paid	18-Oct-19
2334	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07135		Paid	18-Oct-19
2335	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07556		Paid	18-Oct-19
2336	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07143		Paid	18-Oct-19

2337	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07564	Paid	18-Oct-19
2338	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07150	Paid	18-Oct-19
2339	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07572	Paid	18-Oct-19
2340	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07168	Paid	18-Oct-19
2341	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07580	Paid	18-Oct-19
2342	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07176	Paid	18-Oct-19
2343	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07598	Paid	18-Oct-19
2344	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07184	Paid	18-Oct-19
2345	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07606	Paid	18-Oct-19
2346	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07192	Paid	18-Oct-19
2347	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07614	Paid	18-Oct-19
2348	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07200	Paid	18-Oct-19
2349	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07622	Paid	18-Oct-19
2350	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07218	Paid	18-Oct-19
2351	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07630	Paid	18-Oct-19
2352	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07226	Paid	18-Oct-19
2353	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07648	Paid	18-Oct-19
2354	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07234	Paid	18-Oct-19
2355	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07655	Paid	18-Oct-19
2356	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07242	Paid	18-Oct-19
2357	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07663	Paid	18-Oct-19
2358	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07259	Paid	18-Oct-19
2359	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07671	Paid	18-Oct-19
2360	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07267	Paid	18-Oct-19
2361	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07689	Paid	18-Oct-19
2362	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07275	Paid	18-Oct-19
2363	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07697	Paid	18-Oct-19
2364	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07283	Paid	18-Oct-19
2365	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07705	Paid	18-Oct-19
2366	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07291	Paid	18-Oct-19
2367	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07713	Paid	18-Oct-19
2368	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07309	Paid	18-Oct-19
2369	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07721	Paid	18-Oct-19
2370	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07317	Paid	18-Oct-19
2371	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07739	Paid	18-Oct-19
2372	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07325	Paid	18-Oct-19
2373	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07747	Paid	18-Oct-19
2374	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07333	Paid	18-Oct-19
2375	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07754	Paid	18-Oct-19
2376	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07341	Paid	18-Oct-19
2377	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07762	Paid	18-Oct-19
2378	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07358	Paid	18-Oct-19
2379	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07770	Paid	18-Oct-19
2380	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07366	Paid	18-Oct-19
2381	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07788	Paid	18-Oct-19
2382	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07374	Paid	18-Oct-19
2383	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07796	Paid	18-Oct-19
2384	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07382	Paid	18-Oct-19
2385	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07804	Paid	18-Oct-19
2386	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07390	Paid	18-Oct-19
2387	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07812	Paid	18-Oct-19
2388	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07408	Paid	18-Oct-19
2389	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07820	Paid	18-Oct-19
2390	Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-19	INE746N07416	Paid	18-Oct-19
2391	Piramal Finance Limited	Interest	20-Oct-19	INE641007144	Paid	22-Oct-19
2392	Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-19	INE746N07127	Paid	18-Oct-19
2393	Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-19	INE746N07549	Paid	18-Oct-19
2394	IDFC Limited	Interest	21-Oct-19	INE001A08361	Paid	21-Oct-19
2395	Power Grid Corporation of India Limited	Interest	21-Oct-19	INE752E07H12	Paid	21-Oct-19
2396	Power Grid Corporation of India Limited	Interest	21-Oct-19	INE752E07H10	Paid	21-Oct-19
2397	Power Grid Corporation of India Limited	Interest	21-Oct-19	INE752E07HV8	Paid	21-Oct-19
2398	Power Grid Corporation of India Limited	Interest	21-Oct-19	INE752E07HW6	Paid	21-Oct-19
2399	Power Grid Corporation of India Limited	Interest	21-Oct-19	INE752E07HX4	Paid	21-Oct-19
2400	Power Grid Corporation of India Limited	Interest	21-Oct-19	INE752E07HY2	Paid	21-Oct-19
2401	Power Grid Corporation of India Limited	Interest	21-Oct-19	INE752E07H29	Paid	21-Oct-19
2402	Tata Cleantech Capital Limited	Interest	21-Oct-19	INE857Q07083	Paid	22-Oct-19
2403	NIIF Infrastructure Finance Limited	Interest	21-Oct-19	INE246R07020	Paid	18-Oct-19
2404	Piramal Capital & Housing Finance Limited	Interest	21-Oct-19	INE516Y07089	Paid	22-Oct-19
2405	Piramal Capital & Housing Finance Limited	Interest	21-Oct-19	INE516Y07071	Paid	22-Oct-19
2406	Power Grid Corporation of India Limited	Principal	21-Oct-19	INE752E07HT2	Paid	21-Oct-19
2407	Indiabulls Housing Finance Limited	Interest	22-Oct-19	INE148I07IM7	Paid	19-Oct-19
2408	Tata Capital Housing Finance Limited	Interest	22-Oct-19	INE033L07AF6	Paid	22-Oct-19
2409	Reliys Medical Devices Limited	Principal	22-Oct-19	INE959H07011	Due dates have been restructured by debenture holders	
2410	Tata Capital Housing Finance Limited	Principal	22-Oct-19	INE680I074F6	Paid	22-Oct-19
2411	IDFC FIRST Bank Limited	Interest	23-Oct-19	INE680I07162	Paid	23-Oct-19
2412	IDFC FIRST Bank Limited	Interest	23-Oct-19	INE092T08CR4	Paid	23-Oct-19
2413	Andhra Bank	Interest	24-Oct-19	INE434A08075	Paid	24-Oct-19
2414	Cholamandalam Investment & Finance Company Limited	Interest	24-Oct-19	INE121A07MV4	Paid	24-Oct-19
2415	Cholamandalam Investment & Finance Company Limited	Interest	24-Oct-19	INE121A07MY8	Paid	24-Oct-19
2416	Prestige Estates Projects Limited	Interest	24-Oct-19	INE811K07026	Paid	24-Oct-19
2417	PVR Limited	Interest	24-Oct-19	INE191H07177	Paid	24-Oct-19
2418	PVR Limited	Interest	24-Oct-19	INE191H07185	Paid	24-Oct-19
2419	Cholamandalam Investment & Finance Company Limited	Principal	24-Oct-19	INE121A07MX0	Paid	24-Oct-19
2420	Cholamandalam Investment & Finance Company Limited	Principal	24-Oct-19	INE121A07MY8	Paid	24-Oct-19
2421	Cholamandalam Investment & Finance Company Limited	Principal	24-Oct-19	INE121A07MV4	Paid	24-Oct-19
2422	REC Limited	Interest	25-Oct-19	INE020B08450	Paid	25-Oct-19
2423	Jaiprakash Associates Limited	Interest	25-Oct-19	INE455F07543	Default	
2424	State Bank of India	Interest	25-Oct-19	INE062A08140	Paid	25-Oct-19
2425	Cholamandalam Investment & Finance Company Limited	Interest	25-Oct-19	INE121A07NN9	Paid	25-Oct-19
2426	West Bengal State Electricity Distribution Co. Ltd.	Interest	25-Oct-19	INE411L07023	Paid	25-Oct-19
2427	Cholamandalam Investment & Finance Company Limited	Principal	25-Oct-19	INE121A07MW2	Paid	25-Oct-19
2428	Cholamandalam Investment & Finance Company Limited	Principal	25-Oct-19	INE121A07NN9	Paid	25-Oct-19
2429	Jaiprakash Associates Limited	Principal	25-Oct-19	INE455F07543	Default	
2430	LIC Housing Finance Limited	Interest	26-Oct-19	INE115A08344	Paid	29-Oct-19
2431	Steel Authority of India Ltd.(SAIL)	Interest	26-Oct-19	INE114A07638	Paid	28-Oct-19
2432	Indiabulls Housing Finance Limited	Interest	26-Oct-19	INE148I07G17	Paid	25-Oct-19
2433	Indiabulls Housing Finance Limited	Interest	26-Oct-19	INE148I08231	Paid	25-Oct-19
2434	Reliance Home Finance Limited	Interest	26-Oct-19	INE217K07752	Default	
2435	Reliance Home Finance Limited	Interest	26-Oct-19	INE217K07950	Default	
2436	Steel Authority of India Ltd.(SAIL)	Principal	26-Oct-19	INE114A07638	Paid	28-Oct-19
2437	Cholamandalam Investment & Finance Company Limited	Interest	27-Oct-19	INE121A08NW8	Paid	29-Oct-19
2438	Reliance Home Finance Limited	Interest	27-Oct-19	INE217K07117	Default	
2439	Reliance Home Finance Limited	Interest	27-Oct-19	INE217K07966	Default	
2440	Kotak Mahindra Prime Limited	Interest	28-Oct-19	INE916DA7QC6	Paid	29-Oct-19
2441	Cholamandalam Investment & Finance Company Limited	Interest	28-Oct-19	INE121A08NW8	Paid	29-Oct-19
2442	Cholamandalam Investment & Finance Company Limited	Interest	28-Oct-19	INE121A07NZ3	Paid	29-Oct-19
2443	IDFC FIRST Bank Limited	Interest	28-Oct-19	INE092T080Q4	Paid	25-Oct-19
2444	IDFC FIRST Bank Limited	Interest	28-Oct-19	INE092T080R2	Paid	29-Oct-19
2445	Ballarpur Industries Limited	Interest	28-Oct-19	INE29AA07125	Default	
2446	Reliance Home Finance Limited	Interest	28-Oct-19	INE217K07947	Default	
2447	Tata Capital Financial Services Limited	Interest	28-Oct-19	INE976I08052	Paid	25-Oct-19
2448	Tata Capital Financial Services Limited	Interest	28-Oct-19	INE976I08060	Paid	25-Oct-19
2449	Tata Capital Financial Services Limited	Interest	28-Oct-19	INE306N08201	Paid	29-Oct-19
2450	IL & FS Transportation Networks Limited	Interest	28-Oct-19	INE975G08215	Default	
2451	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	28-Oct-19	INE657N07597&Anr	Paid	29-Oct-19
2452	Tata Capital Financial Services Limited	Principal	28-Oct-19	INE976I08052	Paid	25-Oct-19
2453	Tata Capital Financial Services Limited	Principal	28-Oct-19	INE976I08060	Paid	25-Oct-19
2454	IDFC FIRST Bank Limited	Principal	28-Oct-19	INE092T080DQ4	Paid	25-Oct-19
2455	Citicorp Finance (India) Limited	Interest	29-Oct-19	INE915D07WW0	Paid	25-Oct-18
2456	Cholamandalam Investment & Finance Company Limited	Interest	29-Oct-19	INE121A07NZ3	Paid	29-Oct-19
2457	Cholamandalam Investment & Finance Company Limited	Interest	29-Oct-19	INE121A07NZ3	Paid	29-Oct-19
2458	JM Financial Credit Solutions Limited	Interest	29-Oct-19	INE651J07366	Paid	29-Oct-19
2459	Cornerview Constructions & Developers Private Limited	Interest	29-Oct-19	INE543T07042	Paid	22-Jun-17

2460	Cornerview Constructions & Developers Private Limited	Interest	29-Oct-19	INE543T07059	Due dates have been restructured by debenture holders	
2461	Citicorp Finance (India) Limited	Principal	29-Oct-19	INE915D07WW0	Paid	25-Oct-18
2462	JM Financial Credit Solutions Limited	Principal	29-Oct-19	INE651J07366	Paid	29-Oct-19
2463	Cornerview Constructions & Developers Private Limited	Principal	29-Oct-19	INE543T07042	Paid	22-Jun-17
2464	Cornerview Constructions & Developers Private Limited	Principal	29-Oct-19	INE543T07059	Due dates have been restructured by debenture holders	
2465	Axis Bank	Interest	30-Oct-19	INE238A08385	Paid	30-Oct-19
2466	Citicorp Finance (India) Limited	Interest	30-Oct-19	INE915D07SR8	Paid	27-Feb-19
2467	JSW Energy Limited	Interest	30-Oct-19	INE121E07106	Paid	30-Oct-19
2468	Indiabulls Housing Finance Limited	Interest	30-Oct-19	INE1480I7AG6	Paid	30-Oct-19
2469	IDFC FIRST Bank Limited	Interest	30-Oct-19	INE68808095	Paid	30-Oct-19
2470	PVR Limited	Interest	30-Oct-19	INE191H07276	Paid	30-Oct-19
2471	PVR Limited	Interest	30-Oct-19	INE191H07268	Paid	30-Oct-19
2472	PVR Limited	Interest	30-Oct-19	INE191H07250	Paid	30-Oct-19
2473	Reliys Medical Devices Limited	Interest	30-Oct-19	INE959H07029	Due dates have been restructured by debenture holders	
2474	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Oct-19	INE128X07028	Paid	30-Oct-19
2475	Reliys Medical Devices Limited	Principal	30-Oct-19	INE959H07029	Due dates have been restructured by debenture holders	
2476	Indiabulls Housing Finance Limited	Principal	30-Oct-19	INE1480I7AG6	Paid	30-Oct-19
2477	Citicorp Finance (India) Limited	Principal	30-Oct-19	INE915D07SR8	Paid	27-Feb-19
2478	Shriram Transport Finance Company Limited	Interest	31-Oct-19	INE721A07116	Paid	31-Oct-19
2479	Andhra Bank	Interest	31-Oct-19	INE434A08083	Paid	31-Oct-19
2480	PNB Housing Finance Limited	Interest	31-Oct-19	INE572E09536	Paid	31-Oct-19
2481	Luxora Infrastructure Pvt. Ltd.	Interest	31-Oct-19	INE223K07024	Default	
2482	Tata Power Company Ltd	Interest	31-Oct-19	INE245A08034	Paid	31-Oct-19
2483	Tata Power Company Ltd	Interest	31-Oct-19	INE245A08042	Paid	31-Oct-19
2484	Bhilwara Green Energy Limited	Interest	31-Oct-19	INE039N07027	Paid	31-Oct-19
2485	Bhilwara Green Energy Limited	Interest	31-Oct-19	INE039N07035	Paid	31-Oct-19
2486	RMZ Ecoworld Infrastructure Private Limited	Interest	31-Oct-19	INE585J07012	Paid	31-Oct-19
2487	IIFL Home Finance Limited (Formerly India Infoline Housing Finance Limited)	Interest	31-Oct-19	INE477L08014	Paid	31-Oct-19
2488	RMZ Infotech Private Limited	Interest	31-Oct-19	INE485H07033	Paid	30-Oct-19
2489	India Infradebt Limited	Interest	31-Oct-19	INE537P07398	Paid	31-Oct-19
2490	New Media Broadcasting Private Limited	Interest	31-Oct-19	INE343U07011	Default	
2491	CSI Infrastructure Pvt. Ltd.	Interest	31-Oct-19	INE116K07012	Paid	31-Oct-19
2492	CSI Infrastructure Pvt. Ltd.	Interest	31-Oct-19	INE116K07012	Paid	31-Oct-19
2493	Arohan Financial Services Private Limited	Interest	31-Oct-19	INE808K08053	Paid	31-Oct-19
2494	Shriram Transport Finance Company Limited	Principal	31-Oct-19	INE721A08760	Paid	31-Oct-19
2495	EON Hadapsar Infrastructure Pvt Ltd	Principal	31-Oct-19	INE884M07029	No Distributable Amount available	
2496	RMZ Ecoworld Infrastructure Private Limited	Principal	31-Oct-19	INE585J07012	Paid	31-Oct-19
2497	RMZ Infotech Private Limited	Principal	31-Oct-19	INE485H07033	Paid	30-Oct-19
2498	PNB Housing Finance Limited	Principal	31-Oct-19	INE572E09536	Paid	31-Oct-19
2499	Shriram Transport Finance Company Limited	Interest	01-Nov-19	INE721A07H12	Paid	01-Nov-19
2500	Bank of Baroda	Interest	01-Nov-19	INE028A08042	Paid	01-Nov-19
2501	HDFC Limited	Interest	01-Nov-19	INE001A07814	Paid	01-Nov-19
2502	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07824	Paid	01-Nov-19
2503	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07C45	Paid	01-Nov-19
2504	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07B95	Paid	01-Nov-19
2505	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07B03	Paid	01-Nov-19
2506	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07B33	Paid	01-Nov-19
2507	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07A51	Paid	01-Nov-19
2508	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07977	Paid	01-Nov-19
2509	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07878	Paid	01-Nov-19
2510	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07A44	Paid	01-Nov-19
2511	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07C18	Paid	01-Nov-19
2512	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07C16	Paid	01-Nov-19
2513	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07C44	Paid	01-Nov-19
2514	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07D18	Paid	01-Nov-19
2515	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07D14	Paid	01-Nov-19
2516	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07D16	Paid	01-Nov-19
2517	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07D11	Paid	01-Nov-19
2518	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07D09	Paid	01-Nov-19
2519	Muthoot Finance Limited	Interest	01-Nov-19	INE414G07D07	Paid	01-Nov-19
2520	JM Financial Products Limited	Interest	01-Nov-19	INE523H07AK4	Paid	01-Nov-19
2521	JM Financial Products Limited	Interest	01-Nov-19	INE523H07AP3	Paid	01-Nov-19
2522	Indostar Capital Finance Limited	Interest	01-Nov-19	INE896L07645	Paid	01-Nov-19
2523	Edelweiss Housing Finance Limited	Interest	01-Nov-19	INE530L07210	Paid	01-Nov-19
2524	Nuclear Power Corporation of India Limited	Interest	01-Nov-19	INE206D08121	Paid	01-Nov-19
2525	Nuclear Power Corporation of India Limited	Interest	01-Nov-19	INE206D08113	Paid	01-Nov-19
2526	Edelweiss Retail Finance Limited	Interest	01-Nov-19	INE528S07078	Paid	01-Nov-19
2527	Edelweiss Retail Finance Limited	Interest	01-Nov-19	INE528S07094	Paid	01-Nov-19
2528	Edelweiss Retail Finance Limited	Interest	01-Nov-19	INE528S07110	Paid	01-Nov-19
2529	JM Financial Credit Solutions Limited	Interest	01-Nov-19	INE651J07630	Paid	01-Nov-19
2530	JM Financial Credit Solutions Limited	Interest	01-Nov-19	INE651J07671	Paid	01-Nov-19
2531	JM Financial Credit Solutions Limited	Interest	01-Nov-19	INE651J07697	Paid	01-Nov-19
2532	JM Financial Credit Solutions Limited	Interest	01-Nov-19	INE651J07614	Paid	01-Nov-19
2533	JM Financial Credit Solutions Limited	Interest	01-Nov-19	INE651J07739	Paid	01-Nov-19
2534	APG Premium Homes Private Limited	Interest	01-Nov-19	INE851T08039	No Distributable Amount available	
2535	Achievers Finance India (P) Ltd	Interest	01-Nov-19	INE065S07027		
2536	Achievers Finance India (P) Ltd	Interest	01-Nov-19	INE065S07027	Paid	01-Nov-19
2537	Achievers Finance India (P) Ltd	Interest	01-Nov-19	INE065S07035	Paid	01-Nov-19
2538	Achievers Finance India (P) Ltd	Interest	01-Nov-19	INE065S07035		
2539	Achievers Finance India (P) Ltd	Interest	01-Nov-19	INE065S07118	Paid	01-Nov-19
2540	Achievers Finance India (P) Ltd	Interest	01-Nov-19	INE065S07126	Paid	01-Nov-19
2541	Achievers Finance India (P) Ltd	Interest	01-Nov-19	INE065S07126		
2542	Achievers Finance India (P) Ltd	Interest	01-Nov-19	INE065S07043		
2543	Achievers Finance India (P) Ltd	Interest	01-Nov-19	INE065S07050		
2544	Achievers Finance India (P) Ltd	Interest	01-Nov-19	INE065S07068		
2545	Indostar Capital Finance Limited	Principal	01-Nov-19	INE896L07645	Paid	01-Nov-19
2546	JSW Steel Limited	Interest	02-Nov-19	INE019A07183	Paid	02-Nov-19
2547	State Bank of India	Interest	02-Nov-19	INE062A08165	Paid	02-Nov-19
2548	J K Cement Limited	Interest	02-Nov-19	INE823G07052	Paid	02-Nov-19
2549	Indostar Capital Finance Limited	Interest	02-Nov-19	INE896L07561	Paid	04-Nov-19
2550	JSW Steel Limited	Principal	02-Nov-19	INE019A07183	Paid	02-Nov-19
2551	J K Cement Limited	Principal	02-Nov-19	INE823G07052	Paid	02-Nov-19
2552	India Infrastructure Finance Company Limited (IIFCL)	Interest	03-Nov-19	INE787H09095	Paid	04-Nov-19
2553	Indian Overseas Bank	Interest	03-Nov-19	INE565A09256	Paid	04-Nov-19
2554	Hinduja Levland Finance Limited	Interest	03-Nov-19	INE146O08035	Paid	01-Nov-19
2555	Hinduja Levland Finance Limited	Principal	03-Nov-19	INE146O08035	Paid	01-Nov-19
2556	Union Bank of India	Interest	04-Nov-19	INE692A08037	Paid	04-Nov-19
2557	Union Bank of India	Interest	04-Nov-19	INE692A08037	Paid	04-Nov-19
2558	India Infoline Finance Limited	Interest	04-Nov-19	INE866I08162	Paid	04-Nov-19
2559	Indiabulls Housing Finance Limited	Interest	04-Nov-19	INE1480I7J11	Paid	02-Nov-19
2560	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Interest	04-Nov-19	INE949L08152	Paid	04-Nov-19
2561	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Interest	04-Nov-19	INE949L08152	Paid	04-Nov-19
2562	Ess Kay Fincorp Limited	Interest	04-Nov-19	INE124N08042	Paid	04-Nov-19
2563	Piramal Capital & Housing Finance Limited	Interest	04-Nov-19	INE641O07193	Paid	04-Nov-19
2564	Indiabulls Housing Finance Limited	Principal	04-Nov-19	INE1480I7J11	Paid	02-Nov-19
2565	India Infradebt Limited	Interest	05-Nov-19	INE537P07174	Paid	05-Nov-19
2566	India Infradebt Limited	Interest	05-Nov-19	INE537P07182	Paid	05-Nov-19
2567	J K Cement Limited	Interest	06-Nov-19	INE823G07193	Paid	06-Nov-19
2568	Indiabulls Housing Finance Limited	Interest	06-Nov-19	INE1480I7I42	Paid	05-Nov-19
2569	Tata Capital Housing Finance Limited	Interest	06-Nov-19	INE033L07EC5	Paid	06-Nov-19
2570	Tata Capital Housing Finance Limited	Interest	06-Nov-19	INE033L07ED3	Paid	06-Nov-19
2571	Reliance Home Finance Limited	Interest	06-Nov-19	INE217K07778	Delay	
2572	Edelweiss Retail Finance Limited	Interest	06-Nov-19	INE528S07060	Paid	01-Oct-19
2573	Edelweiss Retail Finance Limited	Interest	06-Nov-19	INE528S07060	Paid	01-Oct-19
2574	Indiabulls Housing Finance Limited	Interest	07-Nov-19	INE1480I7C18	Paid	06-Nov-19
2575	Indostar Capital Finance Limited	Interest	07-Nov-19	INE896L07595	Paid	07-Nov-19
2576	Tata Capital Financial Services Limited	Interest	07-Nov-19	INE976I08177	Paid	07-Nov-19
2577	Edelweiss Retail Finance Limited	Interest	07-Nov-19	INE528S07060	Paid	01-Oct-19
2578	Five-Star Business Finance Limited	Interest	07-Nov-19	INE1285070698,Ors	Paid	07-Nov-19
2579	Central Bank of India	Interest	08-Nov-19	INE483A09260	Paid	08-Nov-19
2580	J K Cement Limited	Interest	08-Nov-19	INE823G07136	Paid	08-Nov-19
2581	Reliance Home Finance Limited	Interest	08-Nov-19	INE217K07AR2	Delay	08-Nov-19
2582	Piramal Finance Limited	Interest	08-Nov-19	INE641O07177	Paid	08-Nov-19

2583	Indiabulls Consumer Finance Limited	Interest	08-Nov-19	INE614X07076		Paid	08-Nov-19
2584	Indiabulls Consumer Finance Limited	Interest	08-Nov-19	INE614X07043		Paid	08-Nov-19
2585	PNB Housing Finance Limited	Interest	09-Nov-19	INE572E09130		Paid	11-Nov-19
2586	Cholamandalam Investment & Finance Company Limited	Interest	09-Nov-19	INE121A08NX6		Paid	11-Nov-19
2587	Welspun Corp Limited	Interest	09-Nov-19	INE191B07139		Paid	08-Nov-19
2588	PVR Limited	Interest	09-Nov-19	INE191H07193		Paid	08-Nov-19
2589	PVR Limited	Interest	09-Nov-19	INE191H07201		Paid	08-Nov-19
2590	HDFC ERGO General Insurance Company Limited	Interest	09-Nov-19	INE392I08011		Paid	11-Nov-19
2591	PNB Housing Finance Limited	Principal	09-Nov-19	INE572E09130		Paid	11-Nov-19
2592	United Bank of India	Interest	15-Nov-19	INE695A08063		Paid	11-Nov-19
2593	Sundaram Finance Limited	Interest	10-Nov-19	INE660A08B02		Paid	11-Nov-19
2594	Cholamandalam Investment & Finance Company Limited	Interest	10-Nov-19	INE121A08NY4		Paid	11-Nov-19
2595	India Infradebt Limited	Interest	10-Nov-19	INE537P07190		Paid	11-Nov-19
2596	REC Limited	Interest	11-Nov-19	INE020B08641		Paid	11-Nov-19
2597	Tata Steel Limited	Interest	11-Nov-19	INE081A08173		Paid	11-Nov-19
2598	HDFC Limited	Interest	11-Nov-19	INE001A07HJ3		Paid	11-Nov-19
2599	HDFC Limited	Interest	11-Nov-19	INE001A07PLJ3		Paid	11-Nov-19
2600	HDFC Limited	Principal	11-Nov-19	INE001A07PLJ3		Paid	11-Nov-19
2601	IDFC FIRST Bank Limited	Interest	12-Nov-19	INE092T08CC6		Paid	11-Nov-19
2602	IDFC FIRST Bank Limited	Interest	12-Nov-19	INE092T08CE2		Paid	11-Nov-19
2603	India Infrastructure Finance Company Limited (IIIFCL)	Interest	12-Nov-19	INE787H09012		Wrong date	
2604	Sundaram Finance Limited	Interest	12-Nov-19	INE660A08B80		Paid	13-Nov-19
2605	Shriram Transport Finance Company Limited	Interest	13-Nov-19	INE721A07I04		Paid	13-Nov-19
2606	Dewan Housing Finance Ltd	Interest	13-Nov-19	INE564G07334		Default	
2607	Tata Motors Finance Ltd.	Interest	13-Nov-19	INE601U08010		Paid	13-Nov-19
2608	HDB Financial Services Ltd.	Interest	13-Nov-19	INE756I08082		Paid	13-Nov-19
2609	Dewan Housing Finance Ltd	Principal	13-Nov-19	INE564G07334		Default	
2610	Indiabulls Housing Finance Limited	Interest	14-Nov-19	INE148I07A10		Paid	13-Nov-19
2611	GVR Infra Projects Limited	Interest	14-Nov-19	INE427M07019		Recalled / Default Notice already issued	
2612	GVR Infra Projects Limited	Interest	14-Nov-19	INE427M07019		Recalled / Default Notice already issued	
2613	IL&FS Energy Development Company Limited	Interest	14-Nov-19	INE938L08072		Default	
2614	India Grid Trust	Interest	14-Nov-19	INE219X07025		Paid	14-Nov-19
2615	Indiabulls Housing Finance Limited	Principal	14-Nov-19	INE148I07A10		Paid	13-Nov-19
2616	Sundaram Finance Limited	Interest	15-Nov-19	INE660A07PH3		Paid	15-Nov-19
2617	Sundaram Finance Limited	Interest	15-Nov-19	INE660A07PH3		Paid	15-Nov-19
2618	Cholamandalam Investment & Finance Company Limited	Interest	15-Nov-19	INE121A07M25		Paid	15-Nov-19
2619	HDB Financial Services Ltd.	Interest	15-Nov-19	INE756I08173		Paid	15-Nov-19
2620	Reliance Home Finance Limited	Interest	15-Nov-19	INE217K07257		Delay	
2621	Tata Capital Financial Services Limited	Interest	15-Nov-19	INE976I08128		Paid	15-Nov-19
2622	OB Infrastructure Limited	Interest	15-Nov-19	INE129L07021		Paid	15-Nov-19
2623	OB Infrastructure Limited	Interest	15-Nov-19	INE129L07033		Paid	15-Nov-19
2624	OB Infrastructure Limited	Interest	15-Nov-19	INE129L07039		Paid	15-Nov-19
2625	Mantri Metalics Private Limited	Interest	15-Nov-19	INE466V07018		Paid	15-Nov-19
2626	Five Star Business Finance Limited	Interest	15-Nov-19	INE138507176&Ors		Paid	15-Nov-19
2627	Piramal Capital & Housing Finance Limited	Interest	15-Nov-19	INE516Y07105		Paid	15-Nov-19
2628	Piramal Capital & Housing Finance Limited	Interest	15-Nov-19	INE516Y07097		Paid	15-Nov-19
2629	Orissa Stevedores Limited	Principal	15-Nov-19	INE496S07011		Default	
2630	Mantri Metalics Private Limited	Principal	15-Nov-19	INE466V07018		Paid	15-Nov-19
2631	The Karnataka Bank Limited	Interest	16-Nov-19	INE614B08039		Paid	16-Nov-19
2632	JSW Energy Limited	Interest	16-Nov-19	INE121E07114		Paid	15-Nov-19
2633	JSW Energy Limited	Interest	16-Nov-19	INE121E07114		Paid	15-Nov-19
2634	Cholamandalam Investment & Finance Company Limited	Interest	16-Nov-19	INE121A08NZ1		Paid	18-Nov-19
2635	SREI Equipment Finance Pvt Limited	Interest	16-Nov-19	INE881J08268		Paid	29-May-19
2636	Tata Power Company Ltd	Interest	16-Nov-19	INE245A08091		Paid	15-Nov-19
2637	Tata Power Company Ltd	Interest	16-Nov-19	INE245A08109		Paid	15-Nov-19
2638	Tata Power Company Ltd	Interest	16-Nov-19	INE245A08117		Paid	15-Nov-19
2639	Tata Power Company Ltd	Interest	16-Nov-19	INE245A08125		Paid	15-Nov-19
2640	Tata Power Company Ltd	Interest	16-Nov-19	INE245A08133		Paid	15-Nov-19
2641	Piramal Enterprises Limited	Interest	16-Nov-19	INE140A07001		Paid	18-Nov-19
2642	Piramal Enterprises Limited	Interest	16-Nov-19	INE140A07435		Paid	18-Nov-19
2643	HDFC Credila Financial Services Pvt Ltd	Interest	16-Nov-19	INE539K08161		Paid	15-Nov-19
2644	PVR Limited	Interest	16-Nov-19	INE191H07136		Paid	16-Nov-19
2645	PVR Limited	Interest	16-Nov-19	INE191H07144		Paid	16-Nov-19
2646	NIIF Infrastructure Finance Limited	Interest	16-Nov-19	INE246R07038		Paid	15-Nov-19
2647	SREI Equipment Finance Pvt Limited	Principal	16-Nov-19	INE881J08268		Paid	29-May-19
2648	Nuclear Power Corporation of India Limited	Principal	16-Nov-19	INE206D08121		Paid	16-Nov-19
2649	Nuclear Power Corporation of India Limited	Principal	16-Nov-19	INE206D08113		Paid	16-Nov-19
2650	IDFC FIRST Bank Limited	Interest	17-Nov-19	INE092T08311		Paid	18-Nov-19
2651	India Infrastructure Finance Company Limited (IIIFCL)	Interest	17-Nov-19	INE787H09012		Paid	18-Nov-19
2652	India Infrastructure Finance Company Limited (IIIFCL)	Interest	17-Nov-19	INE787H09012		Paid	18-Nov-19
2653	India Infrastructure Finance Company Limited (IIIFCL)	Interest	17-Nov-19	INE787H09012		Paid	18-Nov-19
2654	HDFC Limited	Interest	17-Nov-19	INE001A07RC7		Paid	18-Nov-19
2655	The Karnataka Bank Limited	Interest	17-Nov-19	INE614B08021		Paid	18-Nov-19
2656	Tata Power Company Ltd	Interest	17-Nov-19	INE245A08067		Paid	15-Nov-19
2657	HDB Financial Services Ltd.	Interest	17-Nov-19	INE756I08090		Paid	18-Nov-19
2658	DCB Bank Limited	Interest	17-Nov-19	INE503A08036		Paid	18-Nov-19
2659	IDFC FIRST Bank Limited	Principal	17-Nov-19	INE092T08311		Paid	18-Nov-19
2660	Tata Power Company Ltd	Principal	17-Nov-19	INE245A08067		Paid	15-Nov-19
2661	Tata Power Company Ltd	Principal	17-Nov-19	INE245A08067		Paid	15-Nov-19
2662	HDFC Limited	Interest	18-Nov-19	INE001A07PV1		Paid	18-Nov-19
2663	HDFC Limited	Interest	18-Nov-19	INE001A07PT5		Paid	18-Nov-19
2664	HDB Financial Services Ltd.	Interest	18-Nov-19	INE756I07CV1		Paid	18-Nov-19
2665	HDB Financial Services Ltd.	Interest	18-Nov-19	INE756I07BR1		Paid	18-Nov-19
2666	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	18-Nov-19	INE216P07134		Paid	18-Nov-19
2667	NIIF Infrastructure Finance Limited	Interest	18-Nov-19	INE246R07129		Paid	18-Nov-19
2668	DCB Bank Limited	Interest	18-Nov-19	INE503A08028		Paid	18-Nov-19
2669	HDFC Limited	Principal	18-Nov-19	INE001A07PT5		Paid	18-Nov-19
2670	IDFC FIRST Bank Limited	Interest	19-Nov-19	INE092T08592		Paid	19-Nov-19
2671	Citicorp Finance (India) Limited	Interest	19-Nov-19	INE915D07556		Paid	18-Mar-19
2672	Steel Authority of India Ltd.(SAIL)	Interest	19-Nov-19	INE114A07943		Paid	19-Nov-19
2673	Indiabulls Housing Finance Limited	Interest	19-Nov-19	INE148I07159		Paid	18-Nov-19
2674	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Interest	19-Nov-19	INE949L08160		Paid	19-Nov-19
2675	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Interest	19-Nov-19	INE949L08160		Paid	19-Nov-19
2676	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Interest	19-Nov-19	INE949L08160		Paid	19-Nov-19
2677	India Infradebt Limited	Interest	19-Nov-19	INE537P07067		Paid	19-Nov-19
2678	Piramal Capital & Housing Finance Limited	Interest	19-Nov-19	INE516Y07014		Paid	19-Nov-19
2679	Citicorp Finance (India) Limited	Principal	19-Nov-19	INE915D07556		Paid	18-Mar-19
2680	Power Finance Corporation Limited	Interest	20-Nov-19	INE134E08CK1		Paid	20-Nov-19
2681	JSW Steel Limited	Interest	20-Nov-19	INE019A07258		Paid	20-Nov-19
2682	HDFC Limited	Interest	20-Nov-19	INE001A07RJ2		Paid	20-Nov-19
2683	J K Cement Limited	Interest	20-Nov-19	INE823G07029		Paid	20-Nov-19
2684	Indiabulls Housing Finance Limited	Interest	20-Nov-19	INE148I07D14		Paid	19-Nov-19
2685	Indiabulls Housing Finance Limited	Interest	20-Nov-19	INE148I07DK2		Paid	19-Nov-19
2686	Indiabulls Housing Finance Limited	Interest	20-Nov-19	INE148I07DL0		Paid	19-Nov-19
2687	Indiabulls Housing Finance Limited	Interest	20-Nov-19	INE148I07DL2		Paid	19-Nov-19
2688	Indiabulls Housing Finance Limited	Interest	20-Nov-19	INE148I07DK2		Paid	19-Nov-19
2689	Indiabulls Housing Finance Limited	Interest	20-Nov-19	INE148I07D14		Paid	19-Nov-19
2690	IDFC FIRST Bank Limited	Interest	20-Nov-19	INE688I08103		Paid	20-Nov-19
2691	HDFC Credila Financial Services Pvt Ltd	Interest	20-Nov-19	INE539K07106		Paid	20-Nov-19
2692	Piramal Finance Limited	Interest	20-Nov-19	INE641O07144		Paid	20-Nov-19
2693	Power Finance Corporation Limited	Principal	20-Nov-19	INE134E08CK1		Paid	20-Nov-19
2694	Indiabulls Housing Finance Limited	Interest	21-Nov-19	INE148I07381		Paid	20-Nov-19
2695	IL & FS Transportation Networks Limited	Interest	21-Nov-19	INE975G08074		Default	
2696	SGGD Projects Development P Ltd	Interest	21-Nov-19	INE627P08015		Paid	23-Oct-19
2697	Piramal Capital & Housing Finance Limited	Interest	21-Nov-19	INE516Y07089		Paid	21-Nov-19
2698	Piramal Capital & Housing Finance Limited	Interest	21-Nov-19	INE516Y07071		Paid	21-Nov-19
2699	SGGD Projects Development P Ltd	Principal	21-Nov-19	INE627P08015		Paid	23-Oct-19
2700	IL & FS Transportation Networks Limited	Principal	21-Nov-19	INE975G08074		Default	
2701	IL & FS Transportation Networks Limited	Principal	21-Nov-19	INE975G08074		Default	
2702	Union Bank of India	Interest	22-Nov-19	INE692A09266		Paid	22-Nov-19
2703	Indiabulls Housing Finance Ltd	Interest	22-Nov-19	INE148I07JK9		Paid	21-Nov-19
2704	Indiabulls Housing Finance Limited	Interest	22-Nov-19	INE148I07076		Paid	21-Nov-19
2705	Cholamandalam Investment & Finance Company Limited	Interest	22-Nov-19	INE121A07NB4		Paid	22-Nov-19

2706	Piramal Finance Limited	Interest	22-Nov-19	INE641007029		Paid	22-Nov-19
2707	Belstar Microfinance Private Limited (Formerly Belstar Investment and Finance Private	Interest	22-Nov-19	INE443L07026		Paid	22-Nov-19
2708	Shriram Transport Finance Company Limited	Principal	22-Nov-19	INE721A08778		Paid	22-Nov-19
2709	Cholamandalam Investment & Finance Company Limited	Principal	22-Nov-19	INE121A07N84		Paid	22-Nov-19
2710	Cholamandalam Investment & Finance Company Limited	Principal	22-Nov-19	INE121A07N84		Paid	22-Nov-19
2711	Piramal Finance Limited	Principal	22-Nov-19	INE641007029		Paid	22-Nov-19
2712	LIC Housing Finance Limited	Interest	23-Nov-19	INE115A07A19		Paid	25-Nov-19
2713	Axis Bank	Interest	23-Nov-19	INE238A08419		Paid	25-Nov-19
2714	Tata Motors Finance Ltd.	Interest	23-Nov-19	INE909H08055		Paid	22-Nov-19
2715	Cholamandalam Investment & Finance Company Limited	Interest	23-Nov-19	INE121A08042		Paid	25-Nov-19
2716	Reliance Home Finance Limited	Interest	23-Nov-19	INE217K08248		Delay	
2717	Reliance Home Finance Limited	Interest	23-Nov-19	INE217K08248		Delay	
2718	Union Bank of India	Interest	24-Nov-19	INE692A08045		Paid	25-Nov-19
2719	Cholamandalam Investment & Finance Company Limited	Interest	24-Nov-19	INE121A08080		Paid	25-Nov-19
2720	PVR Limited	Interest	24-Nov-19	INE191H07177		Paid	24-Nov-19
2721	PVR Limited	Interest	24-Nov-19	INE191H07185		Paid	24-Nov-19
2722	J K Cement Limited	Interest	25-Nov-19	INE823G07037		Paid	25-Nov-19
2723	Reliance Home Finance Limited	Interest	25-Nov-19	INE217K08255		Delay	
2724	Reliance Home Finance Limited	Interest	25-Nov-19	INE217K08255		Delay	
2725	HDFC Credila Financial Services Pvt Ltd	Interest	25-Nov-19	INE539K07056		Paid	22-Nov-19
2726	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	25-Nov-19	INE027E07584		Paid	25-Nov-19
2727	Cholamandalam MS General Insurance Company Ltd	Interest	25-Nov-19	INE439H08012		Paid	25-Nov-19
2728	ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED	Interest	25-Nov-19	INE774L07016		Paid	25-Nov-19
2729	HDFC Limited	Interest	26-Nov-19	INE001A07FW0		Paid	26-Nov-19
2730	Sundaram Finance Limited	Interest	26-Nov-19	INE660A08823		Paid	26-Nov-19
2731	NHPC Limited	Interest	26-Nov-19	INE848E07617		Paid	26-Nov-19
2732	NHPC Limited	Interest	26-Nov-19	INE848E07682		Paid	26-Nov-19
2733	NHPC Limited	Interest	26-Nov-19	INE848E07625		Paid	26-Nov-19
2734	NHPC Limited	Interest	26-Nov-19	INE848E07690		Paid	26-Nov-19
2735	NHPC Limited	Interest	26-Nov-19	INE848E07633		Paid	26-Nov-19
2736	NHPC Limited	Interest	26-Nov-19	INE848E07708		Paid	26-Nov-19
2737	NHPC Limited	Interest	26-Nov-19	INE848E07641		Paid	26-Nov-19
2738	NHPC Limited	Interest	26-Nov-19	INE848E07716		Paid	26-Nov-19
2739	NHPC Limited	Interest	26-Nov-19	INE848E07658		Paid	26-Nov-19
2740	NHPC Limited	Interest	26-Nov-19	INE848E07666		Paid	26-Nov-19
2741	NHPC Limited	Interest	26-Nov-19	INE848E07724		Paid	26-Nov-19
2742	NHPC Limited	Interest	26-Nov-19	INE848E07732		Paid	26-Nov-19
2743	NHPC Limited	Interest	26-Nov-19	INE848E07740		Paid	26-Nov-19
2744	NHPC Limited	Interest	26-Nov-19	INE848E07757		Paid	26-Nov-19
2745	NHPC Limited	Interest	26-Nov-19	INE848E07765		Paid	26-Nov-19
2746	NHPC Limited	Interest	26-Nov-19	INE848E07773		Paid	26-Nov-19
2747	NHPC Limited	Interest	26-Nov-19	INE848E07781		Paid	26-Nov-19
2748	Indiabulls Housing Finance Limited	Interest	26-Nov-19	INE148I07G17		Paid	25-Nov-19
2749	Indiabulls Housing Finance Limited	Interest	26-Nov-19	INE148I07G17		Paid	25-Nov-19
2750	SREI Equipment Finance Pvt Limited	Interest	26-Nov-19	INE881J08128		Paid	26-Nov-19
2751	Reliance Home Finance Limited	Interest	26-Nov-19	INE217K08081		Delay	
2752	NHPC Limited	Principal	26-Nov-19	INE848E07617		Paid	26-Nov-19
2753	NHPC Limited	Principal	26-Nov-19	INE848E07682		Paid	26-Nov-19
2754	Punjab National Bank	Interest	27-Nov-19	INE160A09306		Paid	27-Nov-19
2755	Punjab National Bank	Interest	27-Nov-19	INE160A09314		Paid	27-Nov-19
2756	Sundaram Finance Limited	Interest	27-Nov-19	INE660A08858		Paid	27-Nov-19
2757	Indiabulls Housing Finance Limited	Interest	27-Nov-19	INE148I07A00		Paid	03-Jul-19
2758	Cholamandalam Investment & Finance Company Limited	Interest	27-Nov-19	INE121A07LE2		Paid	27-Nov-19
2759	Macrotech Developers Limited (Formerly Lodha Developers Ltd.)	Interest	27-Nov-19	INE670K07067		Paid	27-Nov-19
2760	Cholamandalam Investment & Finance Company Limited	Principal	27-Nov-19	INE121A07LE2		Paid	27-Nov-19
2761	Indiabulls Housing Finance Limited	Principal	27-Nov-19	INE148I07A00		Paid	03-Jul-19
2762	The South Indian Bank Ltd.	Interest	28-Nov-19	INE683A08036		Paid	28-Nov-19
2763	PTC India Financial Services Ltd.	Interest	28-Nov-19	INE569K07138		Paid	28-Nov-19
2764	Cholamandalam Investment & Finance Company Limited	Interest	28-Nov-19	INE121A07NC2		Paid	28-Nov-19
2765	Cholamandalam Investment & Finance Company Limited	Interest	28-Nov-19	INE121A07082		Paid	28-Nov-19
2766	Cholamandalam Investment & Finance Company Limited	Interest	28-Nov-19	INE121A08NV0		Paid	29-Nov-19
2767	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	28-Nov-19	INE667F07GL8		Paid	28-Nov-19
2768	Nuclear Power Corporation of India Limited	Interest	28-Nov-19	INE206D08212		Paid	28-Nov-19
2769	Nuclear Power Corporation of India Limited	Interest	28-Nov-19	INE206D08220		Paid	28-Nov-19
2770	Nuclear Power Corporation of India Limited	Interest	28-Nov-19	INE206D08238		Paid	28-Nov-19
2771	Nuclear Power Corporation of India Limited	Interest	28-Nov-19	INE206D08246		Paid	28-Nov-19
2772	Nuclear Power Corporation of India Limited	Interest	28-Nov-19	INE206D08253		Paid	28-Nov-19
2773	IL&FS Energy Development Company Limited	Interest	28-Nov-19	INE938L08080		Default	
2774	IL&FS Energy Development Company Limited	Interest	28-Nov-19	INE938L08098		Default	
2775	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services	Interest	28-Nov-19	INE657N07575+Anr		Paid	28-Nov-19
2776	NIIF Infrastructure Finance Limited	Interest	28-Nov-19	INE246R07236		Paid	28-Nov-19
2777	Sagar Cements (I) Ltd (Erstwhile BMM Cements Limited)	Interest	28-Nov-19	INE433R07016		Paid	28-Nov-19
2778	Arohan Financial Services Private Limited	Interest	28-Nov-19	INE808K08053		Wrong date	
2779	Cholamandalam Investment & Finance Company Limited	Principal	28-Nov-19	INE121A07NC2		Paid	28-Nov-19
2780	Cholamandalam Investment & Finance Company Limited	Principal	28-Nov-19	INE121A07NC2		Paid	28-Nov-19
2781	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	28-Nov-19	INE667F07GL8		Paid	28-Nov-19
2782	Sagar Cements (R) Ltd (Erstwhile BMM Cements Limited)	Principal	28-Nov-19	INE433R07016		Paid	28-Nov-19
2783	LIC Housing Finance Limited	Interest	29-Nov-19	INE115A08351		Paid	29-Nov-19
2784	REC Limited	Interest	29-Nov-19	INE020B08468		Paid	29-Nov-19
2785	HDFC Limited	Interest	29-Nov-19	INE001A07RK0		Paid	29-Nov-19
2786	IDFC FIRST Bank Limited	Interest	29-Nov-19	INE092T08M1		Paid	29-Nov-19
2787	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	29-Nov-19	INE667F07GW5		Paid	29-Nov-19
2788	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	29-Nov-19	INE667F07GM6		Paid	29-Nov-19
2789	JM Financial Products Limited	Interest	29-Nov-19	INE523H07908		Paid	29-Nov-19
2790	JM Financial Products Limited	Interest	29-Nov-19	INE523H07908		Paid	29-Nov-19
2791	Adani Ports and Special Economic Zone Limited	Interest	29-Nov-19	INE742F07411		Paid	29-Nov-19
2792	JM Financial Products Limited	Principal	29-Nov-19	INE523H07908		Paid	29-Nov-19
2793	JM Financial Products Limited	Principal	29-Nov-19	INE523H07908		Paid	29-Nov-19
2794	Adani Ports and Special Economic Zone Limited	Principal	29-Nov-19	INE742F07411		Paid	29-Nov-19
2795	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	29-Nov-19	INE667F07GM6		Paid	29-Nov-19
2796	ICICI Securities Primary Dealership Limited	Interest	30-Nov-19	INE849D08T07		Paid	30-Nov-19
2797	Reliance Infrastructure Limited	Interest	30-Nov-19	INE036A07567		Paid	30-Nov-19
2798	Luxora Infrastructure Pvt. Ltd.	Interest	30-Nov-19	INE223K07024		Default	
2799	HDB Financial Services Ltd.	Interest	30-Nov-19	INE756I08025		Paid	30-Nov-19
2800	Bhilwara Green Energy Limited	Interest	30-Nov-19	INE030N07027		Paid	29-Nov-19
2801	Bhilwara Green Energy Limited	Interest	30-Nov-19	INE030N07035		Paid	29-Nov-19
2802	RMZ Ecoworld Infrastructure Private Limited	Interest	30-Nov-19	INE585I07012		Paid	30-Nov-19
2803	IIFL Home Finance Limited (Formerly India Infoline Housing Finance Limited)	Interest	30-Nov-19	INE477L08014		Paid	30-Nov-19
2804	RMZ Infotech Private Limited	Interest	30-Nov-19	INE485H07033		Paid	29-Nov-19
2805	India Infradebt Limited	Interest	30-Nov-19	INE537P07257		Paid	30-Nov-19
2806	Hinduja Leyland Finance Limited	Interest	30-Nov-19	INE146O08068		Paid	30-Nov-19
2807	Caspian Impact Investments Private Limited (erstwhile Bellwether Microfinance)	Interest	30-Nov-19	INE059K07048		Paid	30-Nov-19
2808	Caspian Impact Investments Private Limited (erstwhile Bellwether Microfinance)	Interest	30-Nov-19	INE059K07022		Paid	30-Nov-19
2809	Caspian Impact Investments Private Limited (erstwhile Bellwether Microfinance)	Interest	30-Nov-19	INE059K07030		Paid	30-Nov-19
2810	PVR Limited	Interest	30-Nov-19	INE191H07276		Paid	30-Nov-19
2811	PVR Limited	Interest	30-Nov-19	INE191H07268		Paid	30-Nov-19
2812	PVR Limited	Interest	30-Nov-19	INE191H07250		Paid	30-Nov-19
2813	NIIF Infrastructure Finance Limited	Interest	30-Nov-19	INE246R07137		Paid	28-Nov-19
2814	Muthoot Microfin Limited	Interest	30-Nov-19	INE046W07032		Paid	29-Nov-19
2815	CSI Infrastructure Pvt. Ltd.	Interest	30-Nov-19	INE116K07012		Paid	30-Nov-19
2816	CSI Infrastructure Pvt. Ltd.	Interest	30-Nov-19	INE116K07012		Paid	30-Nov-19
2817	Arohan Financial Services Private Limited	Interest	30-Nov-19	INE808K08053		Paid	30-Nov-19
2818	Arohan Financial Services Private Limited	Interest	30-Nov-19	INE808K08061		Paid	30-Dec-19
2819	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Nov-19	INE128X07028		Paid	30-Nov-19
2820	Tata Capital Financial Services Limited	Principal	30-Nov-19	INE976I08078		Paid	29-Nov-19
2821	RMZ Ecoworld Infrastructure Private Limited	Principal	30-Nov-19	INE585I07012		Paid	30-Nov-19
2822	RMZ Infotech Private Limited	Principal	30-Nov-19	INE485H07033		Paid	29-Nov-19
2823	Ozone Projects Private Limited	Principal	30-Nov-19	INE636I07039		Due dates have been restructured by debenture holders	
2824	Axis Bank	Interest	01-Dec-19	INE238A08328		Paid	02-Dec-19
2825	Shriram Transport Finance Company Limited	Interest	01-Dec-19	INE721A07829		Paid	29-Nov-19
2826	Shriram Transport Finance Company Limited	Interest	01-Dec-19	INE468M08029		Paid	02-Dec-19
2827	Shriram Transport Finance Company Limited	Interest	01-Dec-19	INE468M08045		Paid	02-Dec-19
2828	Shriram Transport Finance Company Limited	Interest	01-Dec-19	INE721A08CV0		Paid	02-Dec-19

2829	Shriram Transport Finance Company Limited	Interest	01-Dec-19	INE721A08CW8		Paid	02-Dec-19
2830	Muthoot Finance Limited	Interest	01-Dec-19	INE414G07B24		Paid	02-Dec-19
2831	Muthoot Finance Limited	Interest	01-Dec-19	INE414G07CA5		Paid	02-Dec-19
2832	Muthoot Finance Limited	Interest	01-Dec-19	INE414G07BP5		Paid	02-Dec-19
2833	Muthoot Finance Limited	Interest	01-Dec-19	INE414G07BO3		Paid	02-Dec-19
2834	Muthoot Finance Limited	Interest	01-Dec-19	INE414G07BC3		Paid	02-Dec-19
2835	Muthoot Finance Limited	Interest	01-Dec-19	INE414G07A51		Paid	02-Dec-19
2836	Muthoot Finance Limited	Interest	01-Dec-19	INE414G07977		Paid	02-Dec-19
2837	Muthoot Finance Limited	Interest	01-Dec-19	INE414G07978		Paid	02-Dec-19
2838	Muthoot Finance Limited	Interest	01-Dec-19	INE414G07A44		Paid	02-Dec-19
2839	Muthoot Finance Limited	Interest	01-Dec-19	INE414G07C18		Paid	02-Dec-19
2840	Muthoot Finance Limited	Interest	01-Dec-19	INE414G07C16		Paid	02-Dec-19
2841	Muthoot Finance Limited	Interest	01-Dec-19	INE414G07C14		Paid	02-Dec-19
2842	Muthoot Finance Limited	Interest	01-Dec-19	INE414G07D18		Paid	02-Dec-19
2843	Muthoot Finance Limited	Interest	01-Dec-19	INE414G07D14		Paid	02-Dec-19
2844	Muthoot Finance Limited	Interest	01-Dec-19	INE414G07D16		Paid	02-Dec-19
2845	Muthoot Finance Limited	Interest	01-Dec-19	INE414G07D11		Paid	02-Dec-19
2846	Muthoot Finance Limited	Interest	01-Dec-19	INE414G07D19		Paid	02-Dec-19
2847	Muthoot Finance Limited	Interest	01-Dec-19	INE414G07D17		Paid	02-Dec-19
2848	SREI Equipment Finance Pvt Limited	Interest	01-Dec-19	INE881J08169		Wrong date	
2849	JM Financial Products Limited	Interest	01-Dec-19	INE523H07AK4		Paid	02-Dec-19
2850	JM Financial Products Limited	Interest	01-Dec-19	INE523H07AP3		Paid	02-Dec-19
2851	Shriram Equipment Finance Co. Ltd.	Interest	01-Dec-19	INE468M08029		Paid	02-Dec-19
2852	Shriram Equipment Finance Co. Ltd.	Interest	01-Dec-19	INE468M08045		Paid	02-Dec-19
2853	Edelweiss Housing Finance Limited	Interest	01-Dec-19	INE530L07210		Paid	02-Dec-19
2854	Edelweiss Retail Finance Limited	Interest	01-Dec-19	INE528S08050		Wrong date	
2855	Edelweiss Retail Finance Limited	Interest	01-Dec-19	INE528S07078		Paid	02-Dec-19
2856	Edelweiss Retail Finance Limited	Interest	01-Dec-19	INE528S07094		Paid	02-Dec-19
2857	Edelweiss Retail Finance Limited	Interest	01-Dec-19	INE528S07110		Paid	03-Jun-19
2858	JM Financial Credit Solutions Limited	Interest	01-Dec-19	INE651J07630		Paid	02-Dec-19
2859	JM Financial Credit Solutions Limited	Interest	01-Dec-19	INE651J07671		Paid	02-Dec-19
2860	JM Financial Credit Solutions Limited	Interest	01-Dec-19	INE651J07697		Paid	02-Dec-19
2861	JM Financial Credit Solutions Limited	Interest	01-Dec-19	INE651J07614		Paid	02-Dec-19
2862	JM Financial Credit Solutions Limited	Interest	01-Dec-19	INE651J07739		Paid	02-Dec-19
2863	Achievers Finance India (P) Ltd	Interest	01-Dec-19	INE065S07027			
2864	Achievers Finance India (P) Ltd	Interest	01-Dec-19	INE065S07027		Paid	02-Dec-19
2865	Achievers Finance India (P) Ltd	Interest	01-Dec-19	INE065S07035		Paid	02-Dec-19
2866	Achievers Finance India (P) Ltd	Interest	01-Dec-19	INE065S07035			
2867	Achievers Finance India (P) Ltd	Interest	01-Dec-19	INE065S07118		Paid	02-Dec-19
2868	Achievers Finance India (P) Ltd	Interest	01-Dec-19	INE065S07126		Paid	02-Dec-19
2869	Achievers Finance India (P) Ltd	Interest	01-Dec-19	INE065S07126			
2870	Achievers Finance India (P) Ltd	Interest	01-Dec-19	INE065S07043			
2871	Achievers Finance India (P) Ltd	Interest	01-Dec-19	INE065S07050			
2872	Achievers Finance India (P) Ltd	Interest	01-Dec-19	INE065S07068			
2873	IDFC FIRST Bank Limited	Interest	02-Dec-19	INE092T08600		Paid	02-Dec-19
2874	Bank of Baroda	Interest	02-Dec-19	INE028A08083		Paid	02-Dec-19
2875	Indiabulls Housing Finance Limited	Interest	02-Dec-19	INE148I07A05		Paid	10-Oct-19
2876	IDFC FIRST Bank Limited	Interest	02-Dec-19	INE688I08145		Paid	03-Jun-19
2877	HDB Financial Services Ltd.	Interest	02-Dec-19	INE756I07A05		Paid	02-Dec-19
2878	Reliance Home Finance Limited	Interest	02-Dec-19	INE217K07984		Delay	
2879	Reliance Home Finance Limited	Interest	02-Dec-19	INE217K07AA8		Delay	
2880	Indostar Capital Finance Limited	Interest	02-Dec-19	INE896L07561		Paid	02-Dec-19
2881	India Grid Trust	Interest	02-Dec-19	INE219X07058		Paid	29-Nov-19
2882	Reliance Home Finance Limited	Principal	02-Dec-19	INE217K07984		Delay	
2883	Indiabulls Housing Finance Limited	Principal	02-Dec-19	INE148I07A05		Paid	10-Oct-19
2884	Reliance Home Finance Limited	Interest	03-Dec-19	INE217K07992		Delay	
2885	Reliance Home Finance Limited	Principal	03-Dec-19	INE217K07992		Delay	
2886	HDFC Limited	Interest	04-Dec-19	INE001A08338		Paid	04-Dec-19
2887	HDFC Limited	Interest	04-Dec-19	INE001A07989		Paid	04-Dec-19
2888	State Bank of India	Interest	04-Dec-19	INE062A08173		Paid	04-Dec-19
2889	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	04-Dec-19	INE027E07592		Paid	04-Dec-19
2890	Muthoot Finance Limited	Principal	04-Dec-19	INE414G08223		Paid	04-Dec-19
2891	HDFC Limited	Principal	04-Dec-19	INE001A07989		Paid	04-Dec-19
2892	Axis Bank	Interest	05-Dec-19	INE238A08351		Paid	05-Dec-19
2893	United Bank of India	Interest	05-Dec-19	INE695A09095		Paid	05-Dec-19
2894	Shriram Transport Finance Company Limited	Interest	05-Dec-19	INE721A07K16		Paid	05-Dec-19
2895	Cholamandalam Investment & Finance Company Limited	Interest	05-Dec-19	INE121A08MR0		Paid	05-Dec-19
2896	Cholamandalam Investment & Finance Company Limited	Interest	05-Dec-19	INE121A08MX8		Paid	05-Dec-19
2897	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	05-Dec-19	INE027E07766		Paid	05-Dec-19
2898	Cholamandalam Investment & Finance Company Limited	Principal	05-Dec-19	INE121A08MX8		Paid	05-Dec-19
2899	Cholamandalam Investment & Finance Company Limited	Principal	05-Dec-19	INE121A08MV2		Paid	05-Dec-19
2900	Cholamandalam Investment & Finance Company Limited	Interest	06-Dec-19	INE121A070C0		Paid	06-Dec-19
2901	Cholamandalam Investment & Finance Company Limited	Interest	06-Dec-19	INE121A070C0		Paid	06-Dec-19
2902	HDB Financial Services Ltd.	Interest	06-Dec-19	INE756I07B17		Paid	06-Dec-19
2903	HDB Financial Services Ltd.	Interest	06-Dec-19	INE756I07B17		Paid	06-Dec-19
2904	HDB Financial Services Ltd.	Interest	06-Dec-19	INE756I08116		Paid	06-Dec-19
2905	NIIF Infrastructure Finance Limited	Interest	06-Dec-19	INE246R07145		Paid	06-Dec-19
2906	Cholamandalam Investment & Finance Company Limited	Principal	06-Dec-19	INE121A070C0		Paid	06-Dec-19
2907	Cholamandalam Investment & Finance Company Limited	Principal	06-Dec-19	INE121A070C0		Paid	06-Dec-19
2908	Bank of Baroda	Interest	07-Dec-19	INE028A08125		Paid	07-Dec-19
2909	Kotak Mahindra Prime Limited	Interest	07-Dec-19	INE916D08DX4		Paid	09-Dec-19
2910	Power Grid Corporation of India Limited	Interest	07-Dec-19	INE752E07C14		Paid	07-Dec-19
2911	Power Grid Corporation of India Limited	Interest	07-Dec-19	INE752E07C14		Paid	07-Dec-19
2912	Power Grid Corporation of India Limited	Interest	07-Dec-19	INE752E07C10		Paid	07-Dec-19
2913	Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-19	INE121A08MD0		Paid	09-Dec-19
2914	Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-19	INE121A08MD0		Paid	09-Dec-19
2915	Reliance Home Finance Limited	Interest	07-Dec-19	INE217K08263		Wrong date	
2916	Reliance Home Finance Limited	Interest	07-Dec-19	INE217K08263		Delay	
2917	Indostar Capital Finance Limited	Interest	07-Dec-19	INE896L07595		Paid	09-Dec-19
2918	Five-Star Business Finance Limited	Interest	07-Dec-19	INE128S070698.Ors		Paid	09-Dec-19
2919	Power Grid Corporation of India Limited	Principal	07-Dec-19	INE752E07C14		Paid	07-Dec-19
2920	Prestige Estates Projects Limited	Interest	08-Dec-19	INE811K07042		Paid	04-Sep-19
2921	HDFC Credila Financial Services Pvt Ltd	Interest	08-Dec-19	INE539K08179		Paid	07-Dec-19
2922	Indiabulls Consumer Finance Limited	Interest	08-Dec-19	INE614X07076		Paid	06-Dec-19
2923	Indiabulls Consumer Finance Limited	Interest	08-Dec-19	INE614X07043		Paid	06-Dec-19
2924	Citicorp Finance (India) Limited	Interest	09-Dec-19	INE915D07D10		Paid	17-Dec-18
2925	Citicorp Finance (India) Limited	Interest	09-Dec-19	INE915D07D10		Paid	17-Dec-18
2926	The Lakshmi Vilas Bank Ltd.	Interest	09-Dec-19	INE694C08070		Paid	09-Dec-19
2927	Tata Capital Housing Finance Limited	Interest	09-Dec-19	INE033L07AU5		Paid	09-Dec-19
2928	IDFC FIRST Bank Limited	Interest	09-Dec-19	INE092T08EN9		Paid	09-Dec-19
2929	Magma Fincorp Limited	Interest	09-Dec-19	INE511C08704		Paid	09-Dec-19
2930	PVR Limited	Interest	09-Dec-19	INE191H07193		Paid	09-Dec-19
2931	PVR Limited	Interest	09-Dec-19	INE191H07201		Paid	09-Dec-19
2932	NIIF Infrastructure Finance Limited	Interest	09-Dec-19	INE246R07046		Paid	09-Dec-19
2933	Citicorp Finance (India) Limited	Principal	09-Dec-19	INE915D07D10		Paid	17-Dec-18
2934	Citicorp Finance (India) Limited	Principal	09-Dec-19	INE915D07D10		Paid	17-Dec-18
2935	Indian Overseas Bank	Interest	10-Dec-19	INE565A09264		Paid	10-Dec-19
2936	National Housing Bank	Interest	10-Dec-19	INE557F09146		Paid	10-Dec-19
2937	National Housing Bank	Interest	10-Dec-19	INE557F09179		Paid	10-Dec-19
2938	National Housing Bank	Interest	10-Dec-19	INE557F09203		Paid	10-Dec-19
2939	Tata Capital Housing Finance Limited	Interest	10-Dec-19	INE033L07FL3		Paid	10-Dec-19
2940	Tata Capital Housing Finance Limited	Interest	10-Dec-19	INE033L07FL3		Paid	10-Dec-19
2941	MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-19	INE760I07011		Paid	11-Dec-19
2942	MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-19	INE760I07029		Paid	11-Dec-19
2943	IDFC FIRST Bank Limited	Interest	11-Dec-19	INE092T08BR6		Paid	11-Dec-19
2944	Cholamandalam Investment & Finance Company Limited	Interest	11-Dec-19	INE121A07OD8		Paid	11-Dec-19
2945	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	11-Dec-19	INE667F07G28		Paid	11-Dec-19
2946	Reliance Home Finance Limited	Interest	11-Dec-19	INE217K07034		Delay	
2947	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	11-Dec-19	INE667F07G28		Paid	11-Dec-19
2948	HDFC Limited	Interest	12-Dec-19	INE001A07DE3		Paid	12-Dec-19
2949	Power Grid Corporation of India Limited	Interest	12-Dec-19	INE752E08S02		Paid	12-Dec-19
2950	PTC India Financial Services Ltd.	Interest	12-Dec-19	INE560K07136		Paid	12-Dec-19
2951	IFCI Limited	Interest	12-Dec-19	INE039A09NY6		Paid	12-Dec-19

2952	IFCI Limited	Interest	12-Dec-19	INE039A090A4	Paid	12-Dec-19
2953	Piramal Enterprises Limited	Interest	12-Dec-19	INE140A07518	Paid	06-Dec-19
2954	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	12-Dec-19	INE027E07618	Paid	12-Dec-19
2955	Cholamandalam Investment & Finance Company Limited	Principal	12-Dec-19	INE121A08MX8	Paid	05-Dec-19
2956	HDFC Limited	Principal	12-Dec-19	INE001A07DE3	Paid	12-Dec-19
2957	Shriram Transport Finance Company Limited	Interest	13-Dec-19	INE721A07GZ4	Paid	13-Dec-19
2958	HDFC Limited	Interest	13-Dec-19	INE001A07RH6	Paid	13-Dec-19
2959	Cholamandalam Investment & Finance Company Limited	Interest	13-Dec-19	INE121A08M58	Paid	13-Dec-19
2960	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Interest	13-Dec-19	INE669E08250	Paid	13-Dec-19
2961	JM Financial Credit Solutions Limited	Interest	13-Dec-19	INE651J07648	Paid	13-Dec-19
2962	JM Financial Credit Solutions Limited	Interest	13-Dec-19	INE651J07648	Paid	13-Dec-19
2963	JM Financial Credit Solutions Limited	Interest	13-Dec-19	INE651J07663	Paid	13-Dec-19
2964	JM Financial Credit Solutions Limited	Interest	13-Dec-19	INE651J07663	Paid	13-Dec-19
2965	JM Financial Credit Solutions Limited	Interest	13-Dec-19	INE651J07689	Paid	13-Dec-19
2966	JM Financial Credit Solutions Limited	Interest	13-Dec-19	INE651J07689	Paid	13-Dec-19
2967	Ess Kay Fincorp Limited	Interest	13-Dec-19	INE124N07333	Paid	13-Dec-19
2968	HDFC Limited	Principal	13-Dec-19	INE001A07RH6	Paid	13-Dec-19
2969	Axis Bank	Interest	14-Dec-19	INE238A08427	Paid	16-Dec-19
2970	ICICI Securities Primary Dealership Limited	Interest	14-Dec-19	INE849D08TR5	Paid	16-Dec-19
2971	Kotak Mahindra Bank Limited	Interest	14-Dec-19	INE166A08032	Paid	16-Dec-19
2972	Cholamandalam Investment & Finance Company Limited	Interest	14-Dec-19	INE121A08MT6	Paid	16-Dec-19
2973	Torrent Pharmaceuticals Limited	Interest	14-Dec-19	INE685A07082	Paid	13-Dec-19
2974	Torrent Pharmaceuticals Limited	Interest	14-Dec-19	INE685A07066	Paid	13-Dec-19
2975	Power Finance Corporation Limited	Interest	15-Dec-19	INE134E08CM7	Paid	16-Dec-19
2976	Power Finance Corporation Limited	Interest	15-Dec-19	INE134E08CN5	Paid	16-Dec-19
2977	Power Grid Corporation of India Limited	Interest	15-Dec-19	INE752E07F84	Paid	13-Dec-19
2978	Power Grid Corporation of India Limited	Interest	15-Dec-19	INE752E07FC2	Paid	13-Dec-19
2979	Power Grid Corporation of India Limited	Interest	15-Dec-19	INE752E07FD0	Paid	13-Dec-19
2980	Power Grid Corporation of India Limited	Interest	15-Dec-19	INE752E07FE8	Paid	13-Dec-19
2981	Power Grid Corporation of India Limited	Interest	15-Dec-19	INE752E07FF5	Paid	13-Dec-19
2982	IDFC FIRST Bank Limited	Interest	15-Dec-19	INE688I08111	Paid	16-Dec-19
2983	Reliance Home Finance Limited	Interest	15-Dec-19	INE217K07521	Delay	
2984	Rajasthan Financial Corporation	Interest	15-Dec-19	INE103G08032	Paid	13-Dec-19
2985	Rajasthan Financial Corporation	Interest	15-Dec-19	INE103G08024	Paid	13-Dec-19
2986	Tata Capital Financial Services Limited	Interest	15-Dec-19	INE976I08094	Paid	13-Dec-19
2987	OB Infrastructure Limited	Interest	15-Dec-19	INE129L07021	Paid	13-Dec-19
2988	OB Infrastructure Limited	Interest	15-Dec-19	INE129L07013	Paid	13-Dec-19
2989	OB Infrastructure Limited	Interest	15-Dec-19	INE129L07039	Paid	13-Dec-19
2990	Hinduja Levland Finance Limited	Interest	15-Dec-19	INE146O08076	Paid	13-Dec-19
2991	Ozone Homes Private Limited	Interest	15-Dec-19	INE632N07038	Paid	16-Dec-19
2992	Nuclear Power Corporation of India Limited	Interest	15-Dec-19	INE206D08410	Paid	16-Dec-19
2993	Nuclear Power Corporation of India Limited	Interest	15-Dec-19	INE206D08428	Paid	16-Dec-19
2994	Nuclear Power Corporation of India Limited	Interest	15-Dec-19	INE206D08436	Paid	16-Dec-19
2995	Nuclear Power Corporation of India Limited	Interest	15-Dec-19	INE206D08444	Paid	16-Dec-19
2996	Nuclear Power Corporation of India Limited	Interest	15-Dec-19	INE206D08451	Paid	16-Dec-19
2997	Mantri Metalics Private Limited	Interest	15-Dec-19	INE466V07018	Paid	16-Dec-19
2998	RBL Bank Limited	Interest	15-Dec-19	INE976G08064	Paid	16-Dec-19
2999	Five-Star Business Finance Limited	Interest	15-Dec-19	INE128S07176&Ors	Paid	16-Dec-19
3000	Ozone Realtors Pvt Ltd	Interest	15-Dec-19	INE010T07034	Paid	16-Dec-19
3001	Piramal Capital & Housing Finance Limited	Interest	15-Dec-19	INE516Y07105	Paid	16-Dec-19
3002	Piramal Capital & Housing Finance Limited	Interest	15-Dec-19	INE516Y07097	Paid	16-Dec-19
3003	Power Finance Corporation Limited	Principal	15-Dec-19	INE134E08CM7	Paid	16-Dec-19
3004	National Thermal Power Corporation Limited (NTPC)	Principal	15-Dec-19	INE733E07ED3	Paid	16-Dec-19
3005	Tata Capital Financial Services Limited	Principal	15-Dec-19	INE976I08094	Paid	13-Dec-19
3006	Power Grid Corporation of India Limited	Principal	15-Dec-19	INE752E07F84	Paid	13-Dec-19
3007	Orissa Stevedores Limited	Principal	15-Dec-19	INE496S07011	Default	
3008	OB Infrastructure Limited	Principal	15-Dec-19	INE129L07039	Paid	13-Dec-19
3009	OB Infrastructure Limited	Principal	15-Dec-19	INE129L07013	Paid	13-Dec-19
3010	OB Infrastructure Limited	Principal	15-Dec-19	INE129L07021	Paid	13-Dec-19
3011	Mantri Metalics Private Limited	Principal	15-Dec-19	INE466V07018	Paid	13-Dec-19
3012	Citicorp Finance (India) Limited	Interest	16-Dec-19	INE915O07K94	Paid	16-Dec-19
3013	Sundaram Finance Limited	Interest	16-Dec-19	INE660A070X3	Paid	16-Dec-19
3014	Hindustan Petroleum Corporation Ltd.	Interest	16-Dec-19	INE094A08044	Paid	16-Dec-19
3015	Indiabulls Housing Finance Limited	Interest	16-Dec-19	INE148I07AV5	Paid	13-Dec-19
3016	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	16-Dec-19	INE667F08129	Paid	16-Dec-19
3017	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	16-Dec-19	INE667F08129	Paid	16-Dec-19
3018	JM Financial Products Limited	Interest	16-Dec-19	INE523H07957	Paid	16-Dec-19
3019	Piramal Enterprises Limited	Interest	16-Dec-19	INE140A07401	Paid	16-Dec-19
3020	Piramal Enterprises Limited	Interest	16-Dec-19	INE140A07435	Paid	16-Dec-19
3021	PVR Limited	Interest	16-Dec-19	INE191H07136	Paid	16-Dec-19
3022	PVR Limited	Interest	16-Dec-19	INE191H07144	Paid	16-Dec-19
3023	Adani Transmission Limited	Interest	16-Dec-19	INE931S07108	Paid	17-Dec-19
3024	Citicorp Finance (India) Limited	Principal	16-Dec-19	INE915O07K94	Paid	16-Dec-19
3025	Sundaram Finance Limited	Principal	16-Dec-19	INE660A070X3	Paid	16-Dec-19
3026	JM Financial Products Limited	Principal	16-Dec-19	INE523H07957	Paid	16-Dec-19
3027	Adani Transmission Limited	Principal	16-Dec-19	INE931S07108	Paid	17-Dec-19
3028	IDFC FIRST Bank Limited	Interest	17-Dec-19	INE092T08352	Paid	17-Dec-19
3029	Patel Engineering Limited	Interest	17-Dec-19	INE244B07144	Paid	17-Dec-19
3030	Bank of Baroda	Interest	17-Dec-19	INE028A08059	Paid	17-Dec-19
3031	SREI Equipment Finance Pvt Limited	Interest	17-Dec-19	INE881J08169	Paid	17-Dec-19
3032	IDFC FIRST Bank Limited	Principal	17-Dec-19	INE092T08352	Paid	17-Dec-19
3033	India Infrastructure Finance Company Limited (IIIFCL)	Interest	18-Dec-19	INE787H08030	Paid	18-Dec-19
3034	India Infrastructure Finance Company Limited (IIIFCL)	Interest	18-Dec-19	INE787H09020	Paid	18-Dec-19
3035	Andhra Bank	Interest	18-Dec-19	INE434A08034	Paid	18-Dec-19
3036	IDFC FIRST Bank Limited	Interest	18-Dec-19	INE092T08AU2	Paid	18-Dec-19
3037	Indiabulls Housing Finance Limited	Interest	18-Dec-19	INE148I07183	Paid	17-Dec-19
3038	Tata Capital Financial Services Limited	Interest	18-Dec-19	INE976I08102	Paid	18-Dec-19
3039	Tata Cleantech Capital Limited	Interest	18-Dec-19	INE857Q07216	Paid	18-Dec-19
3040	NIF Infrastructure Finance Limited	Interest	18-Dec-19	INE246R07244	Paid	18-Dec-19
3041	Tata Capital Financial Services Limited	Principal	18-Dec-19	INE976I08102	Paid	18-Dec-19
3042	Tata Motors Finance Ltd.	Interest	19-Dec-19	INE909H08212	Paid	19-Dec-19
3043	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	19-Dec-19	INE027E07725	Paid	19-Dec-19
3044	Piramal Capital & Housing Finance Limited	Interest	19-Dec-19	INE516Y07014	Paid	19-Dec-19
3045	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	19-Dec-19	INE027E07725	Paid	19-Dec-19
3046	Bank of Baroda	Interest	20-Dec-19	INE028A08133	Paid	20-Dec-19
3047	Kotak Mahindra Investments Limited	Interest	20-Dec-19	INE975F08C57	Paid	20-Dec-19
3048	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Interest	20-Dec-19	INE949L07493	Paid	20-Dec-19
3049	SREI Equipment Finance Pvt Limited	Interest	20-Dec-19	INE881J08276	Paid	20-Dec-19
3050	SREI Equipment Finance Pvt Limited	Interest	20-Dec-19	INE881J08276	Paid	20-Dec-19
3051	HDB Financial Services Ltd.	Interest	20-Dec-19	INE756I08058	Paid	20-Dec-19
3052	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	20-Dec-19	INE027E07766	Paid	20-Dec-19
3053	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Dec-19	INE216P07126	Paid	20-Dec-19
3054	Forbes Technosys Limited	Interest	20-Dec-19	INE465R08032	Paid	23-Dec-19
3055	Piramal Finance Limited	Interest	20-Dec-19	INE641O07144	Paid	20-Dec-19
3056	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	20-Dec-19	INE027E07766	Paid	20-Dec-19
3057	ICICI Securities Primary Dealership Limited	Interest	21-Dec-19	INE849D08TR0	Paid	21-Dec-19
3058	HDFC Limited	Interest	21-Dec-19	INE001A07RM6	Paid	21-Dec-19
3059	Power Grid Corporation of India Limited	Interest	21-Dec-19	INE752E07002	Paid	21-Dec-19
3060	Central Bank of India	Interest	21-Dec-19	INE483A09245	Paid	21-Dec-19
3061	State Bank of India	Interest	21-Dec-19	INE062A08181	Paid	21-Dec-19
3062	L & T Finance Limited	Interest	21-Dec-19	INE523E08NH8	Paid	20-Dec-19
3063	Piramal Capital & Housing Finance Limited	Interest	21-Dec-19	INE516Y07089	Paid	23-Dec-19
3064	Piramal Capital & Housing Finance Limited	Interest	21-Dec-19	INE516Y07071	Paid	23-Dec-19
3065	Punjab National Bank	Interest	22-Dec-19	INE160A09231	Paid	24-Dec-18
3066	Tata Steel Limited	Interest	22-Dec-19	INE081A08140	Paid	23-Dec-19
3067	Sundaram Finance Limited	Interest	22-Dec-19	INE660A08BH1	Paid	23-Dec-19
3068	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	22-Dec-19	INE216P08017	Paid	23-Dec-19
3069	National Thermal Power Corporation Limited (NTPC)	Interest	23-Dec-19	INE733E07GL1	Paid	23-Dec-19
3070	HDFC Limited	Interest	23-Dec-19	INE001A07FZ3	Paid	23-Dec-19
3071	Power Grid Corporation of India Limited	Interest	23-Dec-19	INE752E07NK9	Paid	23-Dec-19
3072	Power Grid Corporation of India Limited	Interest	23-Dec-19	INE752E07NL7	Paid	23-Dec-19
3073	Power Grid Corporation of India Limited	Interest	23-Dec-19	INE752E07NJ1	Paid	23-Dec-19
3074	State Bank of India	Interest	23-Dec-19	INE062A08082	Paid	23-Dec-19

3075	Tata Capital Housing Finance Limited	Interest	23-Dec-19	INE033L07EV5		Paid	23-Dec-19
3076	IDFC FIRST Bank Limited	Interest	23-Dec-19	INE092T08CS2		Paid	23-Dec-19
3077	IDFC FIRST Bank Limited	Interest	23-Dec-19	INE092T08DS0		Paid	23-Dec-19
3078	India Infradebt Limited	Interest	23-Dec-19	INE537P07216		Paid	23-Dec-19
3079	India Infradebt Limited	Interest	23-Dec-19	INE537P07208		Paid	23-Dec-19
3080	JSW Steel Limited	Principal	23-Dec-19	INE019A07407		Paid	23-Dec-19
3081	Tata Capital Housing Finance Limited	Principal	23-Dec-19	INE033L07EV5		Paid	23-Dec-19
3082	National Thermal Power Corporation Limited (NTPC)	Principal	23-Dec-19	INE733E07GL1		Paid	23-Dec-19
3083	Indiabulls Housing Finance Limited	Interest	24-Dec-19	INE14807415		Paid	23-Dec-19
3084	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	24-Dec-19	INE667F07H87		Paid	24-Dec-19
3085	Reliance Home Finance Limited	Interest	24-Dec-19	INE217K07838		Delay	
3086	Reliance Home Finance Limited	Interest	24-Dec-19	INE217K07836		Delay	
3087	Shree Renuka Sugars Limited	Interest	24-Dec-19	INE087H07078		Paid	23-Dec-19
3088	Tata Capital Financial Services Limited	Interest	24-Dec-19	INE976I08110		Paid	24-Dec-19
3089	PVR Limited	Interest	24-Dec-19	INE191H07177		Paid	24-Dec-19
3090	PVR Limited	Interest	24-Dec-19	INE191H07185		Paid	24-Dec-19
3091	Tata Capital Financial Services Limited	Principal	24-Dec-19	INE976I08110		Paid	24-Dec-19
3092	Essar Shipping Limited	Interest	25-Dec-19	INE282A07047		Default	
3093	Citicorp Finance (India) Limited	Interest	26-Dec-19	INE915D07L02		Paid	26-Dec-19
3094	Andhra Bank	Interest	26-Dec-19	INE434A09149		Paid	26-Dec-19
3095	Power Grid Corporation of India Limited	Interest	26-Dec-19	INE752E07JG5		Paid	26-Dec-19
3096	Power Grid Corporation of India Limited	Interest	26-Dec-19	INE752E07JH3		Paid	26-Dec-19
3097	Power Grid Corporation of India Limited	Interest	26-Dec-19	INE752E07JH1		Paid	26-Dec-19
3098	Power Grid Corporation of India Limited	Interest	26-Dec-19	INE752E07J99		Paid	26-Dec-19
3099	Power Grid Corporation of India Limited	Interest	26-Dec-19	INE752E07JK7		Paid	26-Dec-19
3100	Power Grid Corporation of India Limited	Interest	26-Dec-19	INE752E07JL5		Paid	26-Dec-19
3101	Power Grid Corporation of India Limited	Interest	26-Dec-19	INE752E07JM3		Paid	26-Dec-19
3102	Indiabulls Housing Finance Limited	Interest	26-Dec-19	INE14807G717		Paid	26-Dec-19
3103	Indiabulls Housing Finance Limited	Interest	26-Dec-19	INE148082311		Paid	26-Dec-19
3104	Cholamandalam Investment & Finance Company Limited	Interest	26-Dec-19	INE121A08ME8		Paid	26-Dec-19
3105	Cholamandalam Investment & Finance Company Limited	Interest	26-Dec-19	INE121A08ME8		Paid	26-Dec-19
3106	L & T Infrastructure Development Projects Limited	Interest	26-Dec-19	INE981F08033		Paid	24-Dec-19
3107	Edelweiss Retail Finance Limited	Interest	26-Dec-19	INE528S08050		Paid	26-Dec-19
3108	Edelweiss Retail Finance Limited	Interest	26-Dec-19	INE528S08050		Paid	26-Dec-19
3109	Belstar Microfinance Private Limited (Formerly Belstar Investment and Finance Private	Interest	26-Dec-19	INE443L08081		Paid	26-Dec-19
3110	Citicorp Finance (India) Limited	Principal	26-Dec-19	INE915D07L02		Paid	26-Dec-19
3111	Power Grid Corporation of India Limited	Principal	26-Dec-19	INE752E07JF7		Paid	26-Dec-19
3112	L & T Infrastructure Development Projects Limited	Principal	26-Dec-19	INE981F08033		Paid	26-Dec-19
3113	IDFC FIRST Bank Limited	Interest	27-Dec-19	INE092T08618		Paid	27-Dec-19
3114	Indiabulls Real Estate Limited	Interest	27-Dec-19	INE069I07397		Paid	27-Dec-19
3115	Indiabulls Real Estate Limited	Interest	27-Dec-19	INE069I07405		Paid	27-Dec-19
3116	National Housing Bank	Interest	27-Dec-19	INE557F08F82		Paid	27-Dec-19
3117	Indiabulls Housing Finance Limited	Interest	27-Dec-19	INE14807G759		Paid	28-Dec-19
3118	Cholamandalam Investment & Finance Company Limited	Interest	27-Dec-19	INE121A08NE6		Paid	27-Dec-19
3119	IDFC FIRST Bank Limited	Interest	27-Dec-19	INE092T08D18		Paid	27-Dec-19
3120	L & T Infrastructure Development Projects Limited	Interest	27-Dec-19	INE981F08033		Paid	24-Dec-19
3121	Adani Ports and Special Economic Zone Limited	Interest	27-Dec-19	INE742F07122		Paid	27-Dec-19
3122	Sical Logistics Limited	Interest	27-Dec-19	INE075B07027		Default	
3123	Torrent Pharmaceuticals Limited	Interest	27-Dec-19	INE685A07074		Paid	27-Dec-19
3124	India Infradebt Limited	Interest	27-Dec-19	INE537P07265		Paid	27-Dec-19
3125	India Infradebt Limited	Interest	27-Dec-19	INE537P07273		Paid	27-Dec-19
3126	India Infradebt Limited	Interest	27-Dec-19	INE537P07455		Paid	27-Dec-19
3127	Muthoot Microfin Limited	Interest	27-Dec-19	INE046W07040		Paid	27-Dec-19
3128	Arohan Financial Services Private Limited	Interest	27-Dec-19	INE808K08038		Paid	27-Dec-19
3129	Indiabulls Consumer Finance Limited	Interest	27-Dec-19	INE614X07159		Paid	26-Dec-19
3130	Indiabulls Consumer Finance Limited	Interest	27-Dec-19	INE614X07183		Paid	26-Dec-19
3131	L & T Infrastructure Development Projects Limited	Principal	27-Dec-19	INE981F08033		Paid	26-Dec-19
3132	ORIX Leasing & Financial Services India Limited	Principal	27-Dec-19	INE063R07039		Paid	27-Dec-19
3133	Adani Ports and Special Economic Zone Limited	Principal	27-Dec-19	INE742F07122		Paid	27-Dec-19
3134	IDFC FIRST Bank Limited	Principal	27-Dec-19	INE092T08D18		Paid	27-Dec-19
3135	HDB Financial Services Ltd.	Principal	27-Dec-19	INE756I07824		Paid	27-Dec-19
3136	ICICI Bank Limited	Interest	28-Dec-19	INE090A08UC2		Paid	30-Dec-19
3137	Union Bank of India	Interest	28-Dec-19	INE692A09241		Paid	30-Dec-19
3138	Kotak Mahindra Prime Limited	Interest	28-Dec-19	INE916D07QF9		Paid	30-Dec-19
3139	Tube Investment of India Limited	Interest	28-Dec-19	INE974X07017		Paid	30-Dec-19
3140	Tube Investment of India Limited	Interest	28-Dec-19	INE974X07017		Paid	30-Dec-19
3141	UCO Bank	Interest	28-Dec-19	INE691A09185		Paid	30-Dec-19
3142	Tata Motors Finance Ltd.	Interest	28-Dec-19	INE909H08139		Paid	27-Dec-19
3143	Tata Power Company Ltd	Interest	28-Dec-19	INE245A07424		Paid	27-Dec-19
3144	JM Financial Credit Solutions Limited	Interest	28-Dec-19	INE651J07507		Paid	27-Dec-19
3145	JM Financial Credit Solutions Limited	Interest	28-Dec-19	INE651J07507		Paid	27-Dec-19
3146	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services	Interest	28-Dec-19	INE657N07575+Anr		Paid	27-Dec-19
3147	ORIX Leasing & Financial Services India Limited	Interest	28-Dec-19	INE063R07029		Paid	27-Dec-19
3148	Indofil Industries Limited	Interest	28-Dec-19	INE071I07133		Paid	28-Dec-19
3149	Indofil Industries Limited	Interest	28-Dec-19	INE071I07021		Paid	28-Dec-19
3150	Indofil Industries Limited	Interest	28-Dec-19	INE071I07039		Paid	28-Dec-19
3151	Indofil Industries Limited	Interest	28-Dec-19	INE071I07047		Paid	28-Dec-19
3152	Jammu & Kashmir Bank Limited	Interest	28-Dec-19	INE168A08046		Paid	30-Dec-19
3153	Five-Star Business Finance Limited	Interest	28-Dec-19	INE128S07275+Or		Paid	30-Dec-19
3154	Shriram Transport Finance Company Limited	Interest	29-Dec-19	INE721A08CX6		Paid	30-Dec-19
3155	Indiabulls Housing Finance Limited	Interest	29-Dec-19	INE14807IN5		Paid	27-Dec-19
3156	Cholamandalam Investment & Finance Company Limited	Interest	29-Dec-19	INE121A08LW2		Paid	30-Dec-19
3157	Muthoot Finance Limited	Interest	29-Dec-19	INE414G07878		Paid	27-Dec-19
3158	Muthoot Finance Limited	Interest	29-Dec-19	INE414G07902		Paid	27-Dec-19
3159	Muthoot Finance Limited	Interest	29-Dec-19	INE414G07944		Paid	27-Dec-19
3160	Five-Star Business Finance Limited	Interest	29-Dec-19	INE128S07309		Paid	30-Dec-19
3161	Muthoot Finance Limited	Principal	29-Dec-19	INE414G07878		Paid	27-Dec-19
3162	Muthoot Finance Limited	Principal	29-Dec-19	INE414G07902		Paid	27-Dec-19
3163	Muthoot Finance Limited	Principal	29-Dec-19	INE414G07944		Paid	27-Dec-19
3164	IDFC FIRST Bank Limited	Interest	30-Dec-19	INE092T08C99		Paid	30-Dec-19
3165	Indiabulls Real Estate Limited	Interest	30-Dec-19	INE069I07399		Paid	30-Dec-19
3166	National Thermal Power Corporation Limited (NTPC)	Interest	30-Dec-19	INE733E07835		Paid	31-Dec-19
3167	National Thermal Power Corporation Limited (NTPC)	Interest	30-Dec-19	INE733E07843		Paid	31-Dec-19
3168	National Thermal Power Corporation Limited (NTPC)	Interest	30-Dec-19	INE733E07AD1		Paid	31-Dec-19
3169	National Thermal Power Corporation Limited (NTPC)	Interest	30-Dec-19	INE733E07AE9		Paid	31-Dec-19
3170	National Thermal Power Corporation Limited (NTPC)	Interest	30-Dec-19	INE733E07AW1		Paid	31-Dec-19
3171	National Thermal Power Corporation Limited (NTPC)	Interest	30-Dec-19	INE733E07AX9		Paid	31-Dec-19
3172	Shriram Transport Finance Company Limited	Interest	30-Dec-19	INE721A07HA5		Paid	30-Dec-19
3173	Steel Authority of India Ltd.(SAIL)	Interest	30-Dec-19	INE114A07679		Paid	30-Dec-19
3174	L & T Finance Limited	Interest	30-Dec-19	INE523E08NG0		Paid	30-Dec-19
3175	JSW Energy Limited	Interest	30-Dec-19	INE121E07320		Paid	30-Jan-20
3176	Indiabulls Housing Finance Limited	Interest	30-Dec-19	INE14807DM8		Paid	27-Dec-19
3177	Indiabulls Housing Finance Limited	Interest	30-Dec-19	INE14807DN6		Paid	27-Dec-19
3178	Tata Capital Housing Finance Limited	Interest	30-Dec-19	INE033L07520		Paid	30-Dec-19
3179	Cholamandalam Investment & Finance Company Limited	Interest	30-Dec-19	INE121A08MU4		Paid	30-Dec-19
3180	Cholamandalam Investment & Finance Company Limited	Interest	30-Dec-19	INE121A08MU4		Paid	30-Dec-19
3181	IDFC FIRST Bank Limited	Interest	30-Dec-19	INE680I07129		Paid	30-Dec-19
3182	Sai Regency Power Corporation Private Limited	Interest	30-Dec-19	INE363H07016		Default	
3183	Magma Fincorp Limited	Interest	30-Dec-19	INE511C08910		Paid	30-Dec-19
3184	SREI Equipment Finance Pvt Limited	Interest	30-Dec-19	INE881J08136		Paid	30-Dec-19
3185	Shree Renuka Sugars Limited	Interest	30-Dec-19	INE087H07060		Paid	23-Dec-19
3186	Tata Capital Financial Services Limited	Interest	30-Dec-19	INE306N08300		Paid	30-Dec-19
3187	India Infradebt Limited	Interest	30-Dec-19	INE537P07224		Paid	30-Dec-19
3188	PVR Limited	Interest	30-Dec-19	INE191H07276		Paid	30-Dec-19
3189	PVR Limited	Interest	30-Dec-19	INE191H07268		Paid	30-Dec-19
3190	PVR Limited	Interest	30-Dec-19	INE191H07250		Paid	30-Dec-19
3191	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Dec-19	INE670U07017		Paid	30-Dec-19
3192	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Dec-19	INE670U07025		Paid	30-Dec-19
3193	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Dec-19	INE670U07025		Paid	30-Dec-19
3194	Sugam Vanija Holdings Private Limited	Interest	30-Dec-19	INE084S08013		Due dates have been restructured by debenture holders	
3195	Candor Kolkata One Hi-Tech Structures Private Limited ERSTWHILE (Unitech Hi-Tech	Interest	30-Dec-19	INE936H07019		Paid	27-Dec-19
3196	M/S SVL Limited	Interest	30-Dec-19	INE227R07012		Paid	31-Dec-19
3197	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-19	INE354H07064		Paid	31-Dec-19

3198	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-19	INE354H07072		Paid	31-Dec-19
3199	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-19	INE354H07080		Paid	31-Dec-19
3200	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-19	INE354H07098		Paid	31-Dec-19
3201	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-19	INE354H07163		Paid	31-Dec-19
3202	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-19	INE354H07106		Paid	31-Dec-19
3203	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-19	INE354H07114		Paid	31-Dec-19
3204	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-19	INE354H07122		Paid	31-Dec-19
3205	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-19	INE354H07130		Paid	31-Dec-19
3206	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-19	INE354H07148		Paid	31-Dec-19
3207	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-19	INE354H07155		Paid	31-Dec-19
3208	Saha Infotech Pvt. Ltd	Interest	30-Dec-19	INE926T07055		Default	
3209	Saha Infotech Pvt. Ltd	Interest	30-Dec-19	INE926T07015		Default	
3210	Shree Vardhman Buildrop Pvt. Ltd	Interest	30-Dec-19	INE139V07011		Default	
3211	Aster Infracore Pvt Ltd	Interest	30-Dec-19	INE155W07015		Paid	30-Dec-19
3212	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Dec-19	INE128X07028		Paid	27-Dec-19
3213	Steel Authority of India Ltd.(SAIL)	Principal	30-Dec-19	INE114A07679		Paid	30-Dec-19
3214	Sugam Vanliya Holdings Private Limited	Principal	30-Dec-19	INE084S08013		Due dates have been restructured by debenture holders	
3215	Shree Renuka Sugars Limited	Principal	30-Dec-19	INE087H07060		Paid	23-Dec-19
3216	Shree Vardhman Buildrop Pvt. Ltd	Principal	30-Dec-19	INE139V07011		Default	
3217	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Dec-19	INE670U07025		Paid	30-Dec-19
3218	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Dec-19	INE670U07025		Paid	30-Dec-19
3219	Aster Infracore Pvt Ltd	Principal	30-Dec-19	INE155W07015		Paid	30-Dec-19
3220	National Thermal Power Corporation Limited (NTPC)	Interest	31-Dec-19	INE733E07AC3		Paid	31-Dec-19
3221	National Thermal Power Corporation Limited (NTPC)	Interest	31-Dec-19	INE733E07AY7		Paid	31-Dec-19
3222	Axis Bank	Interest	31-Dec-19	INE238A08344		Paid	31-Dec-19
3223	Shriram Transport Finance Company Limited	Interest	31-Dec-19	INE721A08836		Paid	31-Dec-19
3224	Indian Overseas Bank	Interest	31-Dec-19	INE565A09215		Paid	31-Dec-19
3225	PNB Housing Finance Limited	Interest	31-Dec-19	INE572E09551		Paid	31-Dec-19
3226	Indiabulls Housing Finance Ltd	Interest	31-Dec-19	INE148I07191		Paid	30-Dec-19
3227	Indiabulls Housing Finance Ltd	Interest	31-Dec-19	INE148I07BA7		Paid	30-Dec-19
3228	The Lakshmi Vilas Bank Ltd.	Interest	31-Dec-19	INE694C08047		Paid	31-Dec-19
3229	Indiabulls Housing Finance Limited	Interest	31-Dec-19	INE148I07191		Paid	30-Dec-19
3230	Indiabulls Housing Finance Limited	Interest	31-Dec-19	INE148I07D04		Paid	30-Dec-19
3231	Indiabulls Housing Finance Limited	Interest	31-Dec-19	INE148I07JP8		Paid	30-Dec-19
3232	Indiabulls Housing Finance Limited	Interest	31-Dec-19	INE148I07JN3		Paid	30-Dec-19
3233	Luxora Infrastructure Pvt. Ltd.	Interest	31-Dec-19	INE223K07024		Default	
3234	Bhilwara Green Energy Limited	Interest	31-Dec-19	INE030N07027		Paid	30-Dec-19
3235	Bhilwara Green Energy Limited	Interest	31-Dec-19	INE030N07035		Paid	30-Dec-19
3236	RMZ Ecoworld Infrastructure Private Limited	Interest	31-Dec-19	INE585I07012		Paid	31-Dec-19
3237	IIFL Home Finance Limited (Formerly India Infoline Housing Finance Limited)	Interest	31-Dec-19	INE477L08014		Paid	31-Dec-19
3238	Gujarat State Investments Limited	Interest	31-Dec-19	INE08EQ08031		Paid	31-Dec-19
3239	Gujarat State Investments Limited	Interest	31-Dec-19	INE08EQ08031		Paid	31-Dec-19
3240	Gujarat State Investments Limited	Interest	31-Dec-19	INE08EQ08056		Paid	31-Dec-19
3241	Gujarat State Investments Limited	Interest	31-Dec-19	INE08EQ08056		Paid	31-Dec-19
3242	RMZ Infotech Private Limited	Interest	31-Dec-19	INE485H07033		Paid	31-Dec-19
3243	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	31-Dec-19	INE027E07626		Paid	30-Dec-19
3244	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07872		Paid	30-Dec-19
3245	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07914		Paid	30-Dec-19
3246	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07955		Paid	30-Dec-19
3247	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07997		Paid	30-Dec-19
3248	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07AD7		Paid	30-Dec-19
3249	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07AH8		Paid	30-Dec-19
3250	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07AL0		Paid	30-Dec-19
3251	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07AP1		Paid	30-Dec-19
3252	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07AT3		Paid	30-Dec-19
3253	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07AX5		Paid	30-Dec-19
3254	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07B99		Paid	30-Dec-19
3255	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07B99		Paid	30-Dec-19
3256	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07B12		Paid	30-Dec-19
3257	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07B94		Paid	30-Dec-19
3258	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07B85		Paid	30-Dec-19
3259	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07B77		Paid	30-Dec-19
3260	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07B28		Paid	30-Dec-19
3261	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07CD3		Paid	30-Dec-19
3262	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07CH4		Paid	30-Dec-19
3263	Darbhanga Motihari Transmission Company Ltd	Interest	31-Dec-19	INE732Q07849		Paid	30-Dec-19
3264	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	31-Dec-19	INE670U07033		Paid	31-Dec-19
3265	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	31-Dec-19	INE670U07041		Paid	31-Dec-19
3266	Sustainable Agro-Commercial Finance Limited	Interest	31-Dec-19	INE51S08015		Paid	31-Dec-19
3267	East North Interconnection Company Limited	Interest	31-Dec-19	INE556S07129		Paid	31-Dec-19
3268	East North Interconnection Company Limited	Interest	31-Dec-19	INE556S07202		Paid	31-Dec-19
3269	East North Interconnection Company Limited	Interest	31-Dec-19	INE556S07244		Paid	31-Dec-19
3270	East North Interconnection Company Limited	Interest	31-Dec-19	INE556S07285		Paid	31-Dec-19
3271	East North Interconnection Company Limited	Interest	31-Dec-19	INE556S07327		Paid	31-Dec-19
3272	East North Interconnection Company Limited	Interest	31-Dec-19	INE556S07358		Paid	31-Dec-19
3273	East North Interconnection Company Limited	Interest	31-Dec-19	INE556S07400		Paid	31-Dec-19
3274	East North Interconnection Company Limited	Interest	31-Dec-19	INE556S07442		Paid	31-Dec-19
3275	East North Interconnection Company Limited	Interest	31-Dec-19	INE556S07483		Paid	31-Dec-19
3276	East North Interconnection Company Limited	Interest	31-Dec-19	INE556S07525		Paid	31-Dec-19
3277	East North Interconnection Company Limited	Interest	31-Dec-19	INE556S07566		Paid	31-Dec-19
3278	East North Interconnection Company Limited	Interest	31-Dec-19	INE556S07608		Paid	31-Dec-19
3279	East North Interconnection Company Limited	Interest	31-Dec-19	INE556S07640		Paid	31-Dec-19
3280	East North Interconnection Company Limited	Interest	31-Dec-19	INE556S07160		Paid	31-Dec-19
3281	CSI Infrastructure Pvt. Ltd.	Interest	31-Dec-19	INE116K07012		Paid	31-Dec-19
3282	CSI Infrastructure Pvt. Ltd.	Interest	31-Dec-19	INE116K07012		Paid	31-Dec-19
3283	Chaitanya India Fin Credit Private Limited	Interest	31-Dec-19	INE140R08031		Paid	31-Dec-19
3284	Arohan Financial Services Private Limited	Interest	31-Dec-19	INE808K08053		Paid	31-Dec-19
3285	Arohan Financial Services Private Limited	Interest	31-Dec-19	INE808K08061		Paid	31-Dec-19
3286	E-Homes Infrastructure Pvt. Limited	Interest	31-Dec-19	INE732V07013		Paid	31-Dec-19
3287	E-Homes Infrastructure Pvt. Limited	Interest	31-Dec-19	INE732V07013		Paid	31-Dec-19
3288	India Grid Trust	Interest	31-Dec-19	INE218X07033		Paid	31-Dec-19
3289	Kohinoor CTLN Infrastructure Company Private Limited	Interest	31-Dec-19	INE408V07018		Default	
3290	Pipeline Infrastructure Private Limited	Interest	31-Dec-19	INE01XX07026		Paid	31-Dec-19
3291	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	31-Dec-19	INE670U07041		Paid	31-Dec-19
3292	East North Interconnection Company Limited	Principal	31-Dec-19	INE556S07129		Paid	31-Dec-19
3293	Darbhanga Motihari Transmission Company Ltd	Principal	31-Dec-19	INE732Q07849		Paid	30-Dec-19
3294	Darbhanga Motihari Transmission Company Ltd	Principal	31-Dec-19	INE732Q07849		Paid	30-Dec-19
3295	Shriram Transport Finance Company Limited	Principal	31-Dec-19	INE721A08786		Paid	31-Dec-19
3296	Luxora Infrastructure Pvt. Ltd.	Principal	31-Dec-19	INE223K07024		Default	
3297	Bhilwara Green Energy Limited	Principal	31-Dec-19	INE030N07027		Paid	30-Dec-19
3298	RMZ Ecoworld Infrastructure Private Limited	Principal	31-Dec-19	INE585I07012		Paid	31-Dec-19
3299	RMZ Infotech Private Limited	Principal	31-Dec-19	INE485H07033		Paid	31-Dec-19
3300	Indiabulls Housing Finance Limited	Principal	31-Dec-19	INE148I07JP8		Paid	30-Dec-19
3301	Shriram Transport Finance Company Limited	Interest	01-Jan-20	INE721A08786		Paid	01-Jan-20
3302	Shriram Transport Finance Company Limited	Interest	01-Jan-20	INE721A08836		Paid	01-Jan-20
3303	Shriram Transport Finance Company Limited	Interest	01-Jan-20	INE721A08851		Paid	01-Jan-20
3304	Shriram Transport Finance Company Limited	Interest	01-Jan-20	INE721A08885		Paid	01-Jan-20
3305	Shriram Transport Finance Company Limited	Interest	01-Jan-20	INE721A08893		Paid	01-Jan-20
3306	Shriram Transport Finance Company Limited	Interest	01-Jan-20	INE721A08927		Paid	01-Jan-20
3307	Shriram Transport Finance Company Limited	Interest	01-Jan-20	INE721A08950		Paid	01-Jan-20
3308	Shriram Transport Finance Company Limited	Interest	01-Jan-20	INE721A08945		Paid	01-Jan-20
3309	Citicorp Finance (India) Limited	Interest	01-Jan-20	INE915D07H99		Wrong date	
3310	Tourism Finance Corporation of India Limited	Interest	01-Jan-20	INE305A09232		Paid	01-Jan-20
3311	Tourism Finance Corporation of India Limited	Interest	01-Jan-20	INE305A09224		Paid	01-Jan-20
3312	Tourism Finance Corporation of India Limited	Interest	01-Jan-20	INE305A09216		Paid	01-Jan-20
3313	Tourism Finance Corporation of India Limited	Interest	01-Jan-20	INE305A09190		Paid	01-Jan-20
3314	Tourism Finance Corporation of India Limited	Interest	01-Jan-20	INE305A09174		Paid	01-Jan-20
3315	Tourism Finance Corporation of India Limited	Interest	01-Jan-20	INE305A09190		Paid	01-Jan-20
3316	Konkan Railway Corporation Limited	Interest	01-Jan-20	INE139F07055		Paid	01-Jan-20
3317	Konkan Railway Corporation Limited	Interest	01-Jan-20	INE139F07063		Paid	01-Jan-20
3318	J K Cement Limited	Interest	01-Jan-20	INE823G07151		Paid	01-Jan-20
3319	J K Cement Limited	Interest	01-Jan-20	INE823G07185		Paid	01-Jan-20
3320	J K Cement Limited	Interest	01-Jan-20	INE823G07060		Paid	01-Jan-20

3321	Cholamandalam Investment & Finance Company Limited	Interest	01-Jan-20	INE121A07OW8		Paid	01-Jan-20
3322	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07B24		Paid	01-Jan-20
3323	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07CA5		Paid	01-Jan-20
3324	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07BQ3		Paid	01-Jan-20
3325	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07BC3		Paid	01-Jan-20
3326	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07A51		Paid	01-Jan-20
3327	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07977		Paid	01-Jan-20
3328	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07A44		Paid	01-Jan-20
3329	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07C18		Paid	01-Jan-20
3330	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07C16		Paid	01-Jan-20
3331	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07CK4		Paid	01-Jan-20
3332	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07DH8		Paid	01-Jan-20
3333	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07D14		Paid	01-Jan-20
3334	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07D16		Paid	01-Jan-20
3335	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07CU3		Paid	01-Jan-20
3336	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07CW9		Paid	01-Jan-20
3337	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07DB1		Paid	01-Jan-20
3338	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07DC9		Paid	01-Jan-20
3339	Muthoot Finance Limited	Interest	01-Jan-20	INE414G07DD7		Paid	01-Jan-20
3340	JM Financial Products Limited	Interest	01-Jan-20	INE523H07AK4		Paid	01-Jan-20
3341	JM Financial Products Limited	Interest	01-Jan-20	INE523H07AP3		Paid	01-Jan-20
3342	Indostar Capital Finance Limited	Interest	01-Jan-20	INE896L07678		Wrong date	
3343	Edelweiss Housing Finance Limited	Interest	01-Jan-20	INE530L07210		Paid	01-Jan-20
3344	Suryoday Micro Finance Pvt. Ltd	Interest	01-Jan-20	INE428Q08024		Paid	01-Jan-20
3345	Edelweiss Retail Finance Limited	Interest	01-Jan-20	INE528S07078		Paid	01-Jan-20
3346	Edelweiss Retail Finance Limited	Interest	01-Jan-20	INE528S07094		Paid	03-Jun-19
3347	Edelweiss Retail Finance Limited	Interest	01-Jan-20	INE528S07110		Paid	03-Jun-19
3348	JM Financial Credit Solutions Limited	Interest	01-Jan-20	INE651J07630		Paid	01-Jan-20
3349	JM Financial Credit Solutions Limited	Interest	01-Jan-20	INE651J07671		Paid	01-Jan-20
3350	JM Financial Credit Solutions Limited	Interest	01-Jan-20	INE651J07697		Paid	01-Jan-20
3351	JM Financial Credit Solutions Limited	Interest	01-Jan-20	INE651J07614		Paid	01-Jan-20
3352	JM Financial Credit Solutions Limited	Interest	01-Jan-20	INE651J07739		Paid	01-Jan-20
3353	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	01-Jan-20	INE657N07241		Wrong date	
3354	The Bombay Burmah Trading Corporation Ltd	Interest	01-Jan-20	INE050A07014		Paid	01-Jan-20
3355	India Grid Trust	Interest	01-Jan-20	INE219X07058		Wrong date	
3356	Achievers Finance India (P) Ltd	Interest	01-Jan-20	INE065S07027		Paid	01-Jan-20
3357	Achievers Finance India (P) Ltd	Interest	01-Jan-20	INE065S07027		Paid	01-Jan-20
3358	Achievers Finance India (P) Ltd	Interest	01-Jan-20	INE065S07035		Paid	01-Jan-20
3359	Achievers Finance India (P) Ltd	Interest	01-Jan-20	INE065S07035		Paid	01-Jan-20
3360	Achievers Finance India (P) Ltd	Interest	01-Jan-20	INE065S07118		Paid	01-Jan-20
3361	Achievers Finance India (P) Ltd	Interest	01-Jan-20	INE065S07126		Paid	01-Jan-20
3362	Achievers Finance India (P) Ltd	Interest	01-Jan-20	INE065S07136		Paid	01-Jan-20
3363	Achievers Finance India (P) Ltd	Interest	01-Jan-20	INE065S07043			
3364	Achievers Finance India (P) Ltd	Interest	01-Jan-20	INE065S07050			
3365	Achievers Finance India (P) Ltd	Interest	01-Jan-20	INE065S07068			
3366	Citicorp Finance (India) Limited	Principal	01-Jan-20	INE91SD07H99		Wrong date	
3367	Sugam Vanliya Holdings Private Limited	Principal	01-Jan-20	INE084S08013		Due dates have been restructured by debenture holders	
3368	JM Financial Credit Solutions Limited	Principal	01-Jan-20	INE651J07747		Wrong date	
3369	State Bank of India	Interest	02-Jan-20	INE062A08074		Paid	02-Jan-20
3370	IDFC FIRST Bank Limited	Interest	02-Jan-20	INE092T08824		Paid	02-Jan-20
3371	Indostar Capital Finance Limited	Interest	02-Jan-20	INE896L07561		Paid	02-Jan-20
3372	National Thermal Power Corporation Limited (NTPC)	Principal	02-Jan-20	INE733E07827		Paid	02-Jan-20
3373	HDB Financial Services Ltd.	Interest	03-Jan-20	INE756I07A05		Paid	03-Jan-20
3374	Reliance Home Finance Limited	Interest	03-Jan-20	INE217K07A86		Default	
3375	Reliance Home Finance Limited	Interest	03-Jan-20	INE217K07A86		Default	
3376	Reliance Home Finance Limited	Interest	03-Jan-20	INE217K07AC4		Default	
3377	Reliance Home Finance Limited	Interest	03-Jan-20	INE217K07AC4		Default	
3378	Reliance Home Finance Limited	Interest	03-Jan-20	INE217K07AD2		Default	
3379	Reliance Home Finance Limited	Interest	03-Jan-20	INE217K07AD2		Default	
3380	Reliance Home Finance Limited	Interest	03-Jan-20	INE217K07AE0		Default	
3381	Reliance Home Finance Limited	Interest	03-Jan-20	INE217K07AE0		Default	
3382	Reliance Home Finance Limited	Interest	03-Jan-20	INE217K07AF7		Default	
3383	Reliance Home Finance Limited	Interest	03-Jan-20	INE217K07AF7		Default	
3384	Reliance Home Finance Limited	Interest	03-Jan-20	INE217K07AG5		Default	
3385	Reliance Home Finance Limited	Interest	03-Jan-20	INE217K07AG5		Default	
3386	Reliance Home Finance Limited	Interest	03-Jan-20	INE217K08271		Default	
3387	Reliance Home Finance Limited	Interest	03-Jan-20	INE217K08271		Default	
3388	Reliance Home Finance Limited	Interest	03-Jan-20	INE217K08289		Default	
3389	Reliance Home Finance Limited	Interest	03-Jan-20	INE217K08289		Default	
3390	Reliance Home Finance Limited	Principal	03-Jan-20	INE217K07A86		Default	
3391	Reliance Home Finance Limited	Principal	03-Jan-20	INE217K07A86		Default	
3392	Reliance Home Finance Limited	Principal	03-Jan-20	INE217K07AC4		Default	
3393	Reliance Home Finance Limited	Principal	03-Jan-20	INE217K07AC4		Default	
3394	HDB Financial Services Ltd.	Principal	03-Jan-20	INE756I07A05		Paid	03-Jan-20
3395	LIC Housing Finance Limited	Interest	04-Jan-20	INE115A07440		Paid	06-Jan-20
3396	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Interest	04-Jan-20	INE669E08268		Paid	04-Jan-20
3397	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	04-Jan-20	INE027E07774		Paid	06-Jan-20
3398	IDFC FIRST Bank Limited	Interest	05-Jan-20	INE092T08854		Paid	06-Jan-20
3399	Reliance Home Finance Limited	Interest	05-Jan-20	INE217K07208		Default	
3400	M/s Joyville Shapoorji Housing Pvt. Ltd. (Formerly Drashti Developers Private Limited)	Interest	05-Jan-20	INE735S08309		No Distributable Amount available	
3401	IDFC FIRST Bank Limited	Interest	06-Jan-20	INE092T08626		Paid	06-Jan-20
3402	Tata Steel Limited	Interest	06-Jan-20	INE081A08157		Paid	06-Jan-20
3403	HDFC Limited	Interest	06-Jan-20	INE001A07NG7		Paid	06-Jan-20
3404	ONGC Videsh Limited	Interest	06-Jan-20	INE064K08020		Paid	06-Jan-20
3405	J K Lakshmi Cement Ltd.	Interest	06-Jan-20	INE786A07328		Paid	06-Jan-20
3406	J K Lakshmi Cement Ltd.	Interest	06-Jan-20	INE786A07336		Paid	06-Jan-20
3407	J K Lakshmi Cement Ltd.	Interest	06-Jan-20	INE786A07344		Paid	06-Jan-20
3408	Cholamandalam Investment & Finance Company Limited	Interest	06-Jan-20	INE121A08MF5		Paid	06-Jan-20
3409	Tata Capital Financial Services Limited	Interest	06-Jan-20	INE306N08110		Paid	06-Jan-20
3410	Indiabulls Consumer Finance Limited	Interest	06-Jan-20	INE614X07241		Paid	04-Jan-20
3411	Indiabulls Consumer Finance Limited	Interest	06-Jan-20	INE614X07274		Paid	04-Jan-20
3412	HDFC Limited	Principal	06-Jan-20	INE001A07NG7		Paid	06-Jan-20
3413	ONGC Videsh Limited	Principal	06-Jan-20	INE064K08020		Paid	06-Jan-20
3414	J K Lakshmi Cement Ltd.	Principal	06-Jan-20	INE786A07328		Paid	06-Jan-20
3415	Power Grid Corporation of India Limited	Interest	07-Jan-20	INE752E07OH3		Paid	07-Jan-20
3416	PNB Housing Finance Limited	Interest	07-Jan-20	INE572E09627		Paid	07-Jan-20
3417	PNB Housing Finance Limited	Interest	07-Jan-20	INE572E09627		Paid	07-Jan-20
3418	Indiabulls Housing Finance Limited	Interest	07-Jan-20	INE148I07DP1		Paid	06-Jan-20
3419	Shriram City Union Finance Ltd	Interest	07-Jan-20	INE722A08099		Paid	07-Jan-20
3420	Magma Fincorp Limited	Interest	07-Jan-20	INE511C08712		Paid	07-Jan-20
3421	Magma Fincorp Limited	Interest	07-Jan-20	INE511C08712		Paid	07-Jan-20
3422	Peninsula Land Limited	Interest	07-Jan-20	INE138A07546		Paid	07-Jan-20
3423	Indostar Capital Finance Limited	Interest	07-Jan-20	INE896L07595		Paid	07-Jan-20
3424	Tata Capital Financial Services Limited	Interest	07-Jan-20	INE306N08037		Paid	07-Jan-20
3425	Tata Capital Financial Services Limited	Interest	07-Jan-20	INE306N08037		Paid	07-Jan-20
3426	Five-Star Business Finance Limited	Interest	07-Jan-20	INE1285J0698.Ors		Paid	07-Jan-20
3427	Shriram City Union Finance Ltd	Principal	07-Jan-20	INE722A08099		Paid	07-Jan-20
3428	Power Grid Corporation of India Limited	Interest	08-Jan-20	INE752E08695			
3429	Jindal Steel and Power Limited	Interest	08-Jan-20	INE749A07169		Paid	08-Jan-20
3430	Jindal Steel and Power Limited	Interest	08-Jan-20	INE749A07177		Paid	08-Jan-20
3431	Jindal Steel and Power Limited	Interest	08-Jan-20	INE749A07201		Paid	08-Jan-20
3432	Jindal Steel and Power Limited	Interest	08-Jan-20	INE749A07227		Paid	08-Jan-20
3433	Jindal Steel and Power Limited	Interest	08-Jan-20	INE749A07250		Paid	08-Jan-20
3434	Jindal Steel and Power Limited	Interest	08-Jan-20	INE749A07151		Paid	08-Jan-20
3435	IDFC FIRST Bank Limited	Interest	08-Jan-20	INE092T08A56		Paid	08-Jan-20
3436	India Infradebt Limited	Interest	08-Jan-20	INE537P07075		Paid	08-Jan-20
3437	India Infradebt Limited	Interest	08-Jan-20	INE537P07083		Paid	08-Jan-20
3438	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	08-Jan-20	INE027E07600		Wrong date	
3439	NIIF Infrastructure Finance Limited	Interest	08-Jan-20	INE246R07053		Paid	08-Jan-20
3440	Shree Vardhman Buildprop Pvt. Ltd	Interest	08-Jan-20	INE139V07011		Default	
3441	Indiabulls Consumer Finance Limited	Interest	08-Jan-20	INE614X07076		Paid	07-Jan-20
3442	Indiabulls Consumer Finance Limited	Interest	08-Jan-20	INE614X07043		Paid	07-Jan-20
3443	Bank of Baroda	Interest	09-Jan-20	INE028A08075		Paid	09-Jan-20

3444	J K Cement Limited	Interest	09-Jan-20	INE823G07169			09-Jan-20
3445	PVR Limited	Interest	09-Jan-20	INE191H07193		Paid	09-Jan-20
3446	PVR Limited	Interest	09-Jan-20	INE191H07201		Paid	09-Jan-20
3447	Bank of Baroda	Interest	10-Jan-20	INE028A08141		Paid	10-Jan-20
3448	Indian Overseas Bank	Interest	10-Jan-20	INE565A09223		Paid	10-Jan-20
3449	Magma Fincorp Limited	Interest	10-Jan-20	INE511C07573		Paid	10-Jan-20
3450	Schoolnet India Limited (Formerly IL&FS Education & Technology Services Ltd.)	Interest	10-Jan-20	INE896F07068		Default	
3451	NIF Infrastructure Finance Limited	Interest	10-Jan-20	INE246R07335		Paid	10-Jan-20
3452	Schoolnet India Limited (Formerly IL&FS Education & Technology Services Ltd.)	Principal	10-Jan-20	INE896F07068		Default	
3453	L & T Finance Ltd (Formerly Family Credit Ltd)	Interest	11-Jan-20	INE027E07790		Paid	13-Jan-20
3454	Sundaram Finance Limited	Interest	12-Jan-20	INE660A07P19		Paid	13-Jan-20
3455	DCB Bank Limited	Interest	12-Jan-20	INE503A08044		Paid	13-Jan-20
3456	ICICI Bank Limited	Interest	13-Jan-20	INE090A0RQW8		Paid	13-Jan-20
3457	HDFC Limited	Interest	13-Jan-20	INE001A07NH5		Paid	13-Jan-20
3458	HDFC Limited	Interest	13-Jan-20	INE001A07PY5		Paid	13-Jan-20
3459	Sundaram Finance Limited	Interest	13-Jan-20	INE660A07P19		Paid	13-Jan-20
3460	Sundaram Finance Limited	Interest	13-Jan-20	INE660A07P19		Paid	13-Jan-20
3461	Sundaram Finance Limited	Interest	13-Jan-20	INE660A07P19		Paid	13-Jan-20
3462	Sundaram Finance Limited	Interest	13-Jan-20	INE660A07P19		Paid	13-Jan-20
3463	Sundaram Finance Limited	Interest	13-Jan-20	INE660A07P19		Paid	13-Jan-20
3464	Tata Capital Housing Finance Limited	Interest	13-Jan-20	INE033L07EG6		Paid	13-Jan-20
3465	Tata Capital Housing Finance Limited	Interest	13-Jan-20	INE033L07EH4		Paid	13-Jan-20
3466	Tata Capital Financial Services Limited	Interest	13-Jan-20	INE306N08219		Paid	13-Jan-20
3467	HDFC Limited	Principal	13-Jan-20	INE001A07NH5		Paid	13-Jan-20
3468	Sundaram Finance Limited	Interest	14-Jan-20	INE660A07P19		Paid	13-Jan-20
3469	Sundaram Finance Limited	Interest	14-Jan-20	INE660A07P19		Paid	13-Jan-20
3470	Kotak Mahindra Bank Limited	Interest	14-Jan-20	INE237A08924		Paid	14-Jan-20
3471	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	14-Jan-20	INE667F07HC5		Paid	14-Jan-20
3472	Tata Capital Financial Services Limited	Interest	14-Jan-20	INE976I08136		Paid	14-Jan-20
3473	IDFC FIRST Bank Limited	Interest	15-Jan-20	INE092T08378		Paid	15-Jan-20
3474	IDFC FIRST Bank Limited	Interest	15-Jan-20	INE092T08378		Paid	15-Jan-20
3475	IDFC FIRST Bank Limited	Interest	15-Jan-20	INE092T08386		Paid	15-Jan-20
3476	Power Finance Corporation Limited	Interest	15-Jan-20	INE134E08C03		Paid	15-Jan-20
3477	Power Finance Corporation Limited	Interest	15-Jan-20	INE134E08C03		Paid	15-Jan-20
3478	HDFC Limited	Interest	15-Jan-20	INE001A07RN4		Paid	15-Jan-20
3479	HDFC Limited	Interest	15-Jan-20	INE001A07NI3		Paid	15-Jan-20
3480	Indiabulls Housing Finance Limited	Interest	15-Jan-20	INE148I07JQ6		Paid	14-Jan-20
3481	HDB Financial Services Ltd.	Interest	15-Jan-20	INE756I07BU5		Paid	15-Jan-20
3482	OB Infrastructure Limited	Interest	15-Jan-20	INE129L07013		Paid	14-Jan-20
3483	OB Infrastructure Limited	Interest	15-Jan-20	INE129L07039		Paid	14-Jan-20
3484	Mantri Metalics Private Limited	Interest	15-Jan-20	INE466V07018		Paid	13-Jan-20
3485	Five Star Business Finance Limited	Interest	15-Jan-20	INE1285071768.Ors		Paid	15-Jan-20
3486	Piramal Capital & Housing Finance Limited	Interest	15-Jan-20	INE516Y07105		Paid	15-Jan-20
3487	Piramal Capital & Housing Finance Limited	Interest	15-Jan-20	INE516Y07097		Paid	15-Jan-20
3488	HDFC Limited	Principal	15-Jan-20	INE001A07NI3		Paid	15-Jan-20
3489	Power Finance Corporation Limited	Principal	15-Jan-20	INE134E08C03		Paid	15-Jan-20
3490	Orissa Stevedores Limited	Principal	15-Jan-20	INE496S07011		Recalled / Default Notice already issued	
3491	Mantri Metalics Private Limited	Principal	15-Jan-20	INE466V07018		Paid	13-Jan-20
3492	PNB Housing Finance Limited	Interest	16-Jan-20	INE572E09072		Paid	16-Jan-20
3493	Indiabulls Housing Finance Ltd	Interest	16-Jan-20	INE894F07717		Paid	15-Jan-20
3494	J K Cement Limited	Interest	16-Jan-20	INE823G07011		Paid	16-Jan-20
3495	J K Cement Limited	Interest	16-Jan-20	INE823G07011		Paid	16-Jan-20
3496	Piramal Enterprises Limited	Interest	16-Jan-20	INE140A07401		Paid	16-Jan-20
3497	Piramal Enterprises Limited	Interest	16-Jan-20	INE140A07435		Paid	16-Jan-20
3498	PVR Limited	Interest	16-Jan-20	INE191H07136		Paid	16-Jan-20
3499	PVR Limited	Interest	16-Jan-20	INE191H07144		Paid	16-Jan-20
3500	PNB Housing Finance Limited	Principal	16-Jan-20	INE572E09072		Paid	16-Jan-20
3501	ICICI Securities Primary Dealership Limited	Interest	17-Jan-20	INE849D08711		Paid	17-Jan-20
3502	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Interest	17-Jan-20	INE669E08276		Paid	17-Jan-20
3503	Magma Fincorp Limited	Interest	17-Jan-20	INE511C08829		Paid	17-Jan-20
3504	LIC Housing Finance Limited	Interest	18-Jan-20	INE115A07AJ6		Paid	20-Jan-20
3505	JSW Steel Limited	Interest	18-Jan-20	INE019A07241		Paid	18-Jan-20
3506	JSW Steel Limited	Interest	18-Jan-20	INE019A07241		Paid	18-Jan-20
3507	JSW Steel Limited	Interest	18-Jan-20	INE019A01012		Wrong date	
3508	JSW Steel Limited	Interest	18-Jan-20	INE019A01012		Wrong date	
3509	HDFC Limited	Interest	18-Jan-20	INE001A07GD8		Paid	18-Jan-20
3510	India Infradebt Limited	Interest	18-Jan-20	INE537P08024		Paid	18-Jan-20
3511	JSW Steel Limited	Principal	18-Jan-20	INE019A07241		Paid	18-Jan-20
3512	JSW Steel Limited	Principal	18-Jan-20	INE019A01012		Wrong date	
3513	Sundaram Finance Limited	Interest	19-Jan-20	INE660A08BX8		Paid	20-Jan-20
3514	Indiabulls Housing Finance Limited	Interest	19-Jan-20	INE148I07DT3		Paid	18-Jan-20
3515	India Infradebt Limited	Interest	19-Jan-20	INE537P07281		Paid	20-Jan-20
3516	Piramal Capital & Housing Finance Limited	Interest	19-Jan-20	INE516Y07014		Paid	20-Jan-20
3517	JSW Steel Limited	Interest	20-Jan-20	INE019A07266		Paid	20-Jan-20
3518	Allahabad Bank	Interest	20-Jan-20	INE428A08028		Paid	20-Jan-20
3519	L & T Finance Limited	Interest	20-Jan-20	INE523E07DW0		Paid	20-Jan-20
3520	Tata Motors Finance Ltd.	Interest	20-Jan-20	INE909H08014		Paid	20-Jan-20
3521	JSW Energy Limited	Interest	20-Jan-20	INE121E07098		Paid	20-Jan-20
3522	JSW Energy Limited	Interest	20-Jan-20	INE121E07098		Paid	20-Jan-20
3523	JSW Energy Limited	Interest	20-Jan-20	INE121E07098		Paid	20-Jan-20
3524	JSW Energy Limited	Interest	20-Jan-20	INE121E07098		Paid	20-Jan-20
3525	Tata Capital Housing Finance Limited	Interest	20-Jan-20	INE033L07538		Paid	20-Jan-20
3526	Muthoot Finance Limited	Interest	20-Jan-20	INE414G07AV5		Paid	20-Jan-20
3527	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07838		Paid	20-Jan-20
3528	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07010		Paid	20-Jan-20
3529	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07028		Paid	20-Jan-20
3530	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07424		Paid	20-Jan-20
3531	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07846		Paid	20-Jan-20
3532	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07432		Paid	20-Jan-20
3533	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07853		Paid	20-Jan-20
3534	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07440		Paid	20-Jan-20
3535	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07861		Paid	20-Jan-20
3536	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07457		Paid	20-Jan-20
3537	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07879		Paid	20-Jan-20
3538	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07135		Paid	20-Jan-20
3539	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07556		Paid	20-Jan-20
3540	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07143		Paid	20-Jan-20
3541	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07564		Paid	20-Jan-20
3542	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07150		Paid	20-Jan-20
3543	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07572		Paid	20-Jan-20
3544	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07168		Paid	20-Jan-20
3545	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07580		Paid	20-Jan-20
3546	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07176		Paid	20-Jan-20
3547	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07598		Paid	20-Jan-20
3548	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07184		Paid	20-Jan-20
3549	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07606		Paid	20-Jan-20
3550	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07192		Paid	20-Jan-20
3551	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07614		Paid	20-Jan-20
3552	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07200		Paid	20-Jan-20
3553	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07622		Paid	20-Jan-20
3554	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07218		Paid	20-Jan-20
3555	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07630		Paid	20-Jan-20
3556	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07226		Paid	20-Jan-20
3557	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07648		Paid	20-Jan-20
3558	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07234		Paid	20-Jan-20
3559	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07655		Paid	20-Jan-20
3560	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07242		Paid	20-Jan-20
3561	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07663		Paid	20-Jan-20
3562	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07259		Paid	20-Jan-20
3563	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07671		Paid	20-Jan-20
3564	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07267		Paid	20-Jan-20
3565	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07689		Paid	20-Jan-20
3566	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07275		Paid	20-Jan-20

3567	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07697		Paid		20-Jan-20
3568	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07283		Paid		20-Jan-20
3569	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07705		Paid		20-Jan-20
3570	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07291		Paid		20-Jan-20
3571	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07713		Paid		20-Jan-20
3572	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07309		Paid		20-Jan-20
3573	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07721		Paid		20-Jan-20
3574	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07317		Paid		20-Jan-20
3575	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07339		Paid		20-Jan-20
3576	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07325		Paid		20-Jan-20
3577	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07747		Paid		20-Jan-20
3578	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07333		Paid		20-Jan-20
3579	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07754		Paid		20-Jan-20
3580	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07341		Paid		20-Jan-20
3581	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07762		Paid		20-Jan-20
3582	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07358		Paid		20-Jan-20
3583	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07770		Paid		20-Jan-20
3584	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07366		Paid		20-Jan-20
3585	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07788		Paid		20-Jan-20
3586	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07374		Paid		20-Jan-20
3587	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07796		Paid		20-Jan-20
3588	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07382		Paid		20-Jan-20
3589	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07804		Paid		20-Jan-20
3590	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07390		Paid		20-Jan-20
3591	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07812		Paid		20-Jan-20
3592	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07408		Paid		20-Jan-20
3593	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07830		Paid		20-Jan-20
3594	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-20	INE746N07416		Paid		20-Jan-20
3595	Hinduja Leyland Finance Limited	Interest	20-Jan-20	INE146Q08084		Wrong date		
3596	Piramal Finance Limited	Interest	20-Jan-20	INE641007144		Paid		20-Jan-20
3597	JSW Energy Limited	Principal	20-Jan-20	INE121E07098		Paid		20-Jan-20
3598	JSW Energy Limited	Principal	20-Jan-20	INE121E07098		Paid		20-Jan-20
3599	JSW Energy Limited	Principal	20-Jan-20	INE121E07098		Paid		20-Jan-20
3600	JSW Energy Limited	Principal	20-Jan-20	INE121E07098		Paid		20-Jan-20
3601	Jharkhand Road Project Implementation Co Ltd	Principal	20-Jan-20	INE746N07135		Paid		20-Jan-20
3602	Jharkhand Road Project Implementation Co Ltd	Principal	20-Jan-20	INE746N07556		Paid		20-Jan-20
3603	Tata Motors Finance Ltd.	Principal	20-Jan-20	INE909H08014		Paid		20-Jan-20
3604	Central Bank of India	Interest	21-Jan-20	INE483A08015		Paid		21-Jan-20
3605	Steel Authority of India Ltd.(SAIL)	Interest	21-Jan-20	INE114A07885		Paid		21-Jan-20
3606	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	21-Jan-20	INE667F07HD3		Paid		21-Jan-20
3607	IL & FS Transportation Networks Limited	Interest	21-Jan-20	INE975G08082		Default		
3608	IL & FS Transportation Networks Limited	Interest	21-Jan-20	INE975G08082		Default		
3609	Hinduja Leyland Finance Limited	Interest	21-Jan-20	INE146Q08084		Paid		21-Jan-20
3610	Piramal Capital & Housing Finance Limited	Interest	21-Jan-20	INE516Y07089		Paid		21-Jan-20
3611	Piramal Capital & Housing Finance Limited	Interest	21-Jan-20	INE516Y07071		Paid		21-Jan-20
3612	Steel Authority of India Ltd.(SAIL)	Principal	21-Jan-20	INE114A07885		Paid		21-Jan-20
3613	State Bank of India (erstwhile State Bank of Patiala)	Interest	22-Jan-20	INE652A08015		Paid		22-Jan-20
3614	Tata Capital Housing Finance Limited	Interest	22-Jan-20	INE033L07EK8		Paid		22-Jan-20
3615	Tata Capital Housing Finance Limited	Interest	22-Jan-20	INE033L07EK8		Paid		22-Jan-20
3616	Cholamandalam Investment & Finance Company Limited	Interest	22-Jan-20	INE121A08LY8		Paid		22-Jan-20
3617	Cholamandalam Investment & Finance Company Limited	Interest	22-Jan-20	INE121A07OX6		Paid		22-Jan-20
3618	Cholamandalam Investment & Finance Company Limited	Interest	22-Jan-20	INE121A08LY8		Paid		22-Jan-20
3619	IDFC FIRST Bank Limited	Interest	22-Jan-20	INE092T08CV6		Paid		22-Jan-20
3620	IL & FS Transportation Networks Limited	Interest	22-Jan-20	INE975G08085		Default		
3621	Citicorp Finance (India) Limited	Principal	22-Jan-20	INE915D07SX6		Paid		29-May-19
3622	HDFC Limited	Interest	23-Jan-20	INE001A07NJ1		Paid		23-Jan-20
3623	Sundaram Finance Limited	Interest	23-Jan-20	INE660A07OM6		Paid		23-Jan-20
3624	Power Grid Corporation of India Limited	Interest	23-Jan-20	INE752E07MF1		Paid		23-Jan-20
3625	Power Grid Corporation of India Limited	Interest	23-Jan-20	INE752E07MG9		Paid		23-Jan-20
3626	Power Grid Corporation of India Limited	Interest	23-Jan-20	INE752E07MH7		Paid		23-Jan-20
3627	Power Grid Corporation of India Limited	Interest	23-Jan-20	INE752E07ME4		Paid		23-Jan-20
3628	Power Grid Corporation of India Limited	Interest	23-Jan-20	INE752E07ME4		Paid		23-Jan-20
3629	L & T Finance Limited	Interest	23-Jan-20	INE027E07AV0		Paid		23-Jan-20
3630	L & T Finance Limited	Interest	23-Jan-20	INE027E07AW8		Paid		23-Jan-20
3631	L & T Finance Limited	Interest	23-Jan-20	INE027E07A21		Paid		23-Jan-20
3632	L & T Finance Limited	Interest	23-Jan-20	INE027E07BA2		Paid		23-Jan-20
3633	J K Cement Limited	Interest	23-Jan-20	INE823G07110		Paid		23-Jan-20
3634	Tata Capital Housing Finance Limited	Interest	23-Jan-20	INE033L07AZ4		Paid		23-Jan-20
3635	Power Grid Corporation of India Limited	Principal	23-Jan-20	INE752E07ME4		Paid		23-Jan-20
3636	Power Grid Corporation of India Limited	Principal	23-Jan-20	INE752E07ME4		Paid		23-Jan-20
3637	Tata Steel Limited	Interest	24-Jan-20	INE081A08207				
3638	Citicorp Finance (India) Limited	Interest	24-Jan-20	INE915D07D44				
3639	Citicorp Finance (India) Limited	Interest	24-Jan-20	INE915D07D44				
3640	Citicorp Finance (India) Limited	Interest	24-Jan-20	INE915D07D44				
3641	J K Cement Limited	Interest	24-Jan-20	INE823G07078		Paid		24-Jan-20
3642	NHPC Limited	Interest	24-Jan-20	INE848E07955				
3643	NHPC Limited	Interest	24-Jan-20	INE848E07963				
3644	NHPC Limited	Interest	24-Jan-20	INE848E07971				
3645	Indiabulls Housing Finance Limited	Interest	24-Jan-20	INE148I07I03				
3646	Indiabulls Housing Finance Limited	Interest	24-Jan-20	INE148I07I03		Paid		23-Jan-20
3647	IDFC FIRST Bank Limited	Interest	24-Jan-20	INE092T08E07				
3648	IFCI VENTURE CAPITAL FUNDS LTD.	Interest	24-Jan-20	INE727M09018				
3649	IFCI VENTURE CAPITAL FUNDS LTD.	Interest	24-Jan-20	INE727M09026				
3650	Prestige Estates Projects Limited	Interest	24-Jan-20	INE811K07026				
3651	PVR Limited	Interest	24-Jan-20	INE191H07177				
3652	PVR Limited	Interest	24-Jan-20	INE191H07185				
3653	L & T Finance Ltd (erstwhile Family Credit Ltd)	Interest	24-Jan-20	INE027E07857				
3654	Jhajar Power Limited	Interest	24-Jan-20	INE165K07050				
3655	Jhajar Power Limited	Interest	24-Jan-20	INE165K07068				
3656	J K Cement Limited	Principal	24-Jan-20	INE823G07078		Paid		24-Jan-20
3657	Citicorp Finance (India) Limited	Principal	24-Jan-20	INE915D07D44				
3658	Citicorp Finance (India) Limited	Principal	24-Jan-20	INE915D07D44				
3659	NHPC Limited	Principal	24-Jan-20	INE848E07955				
3660	Indiabulls Housing Finance Limited	Principal	24-Jan-20	INE148I07I03				
3661	Citicorp Finance (India) Limited	Principal	24-Jan-20	INE915D07D44				
3662	IDFC FIRST Bank Limited	Principal	24-Jan-20	INE092T08E07				
3663	National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-20	INE733E07HC8		Paid		24-Jan-20
3664	National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-20	INE733E07HC8		Paid		24-Jan-20
3665	Jaiprakash Associates Limited	Interest	25-Jan-20	INE455F07543				
3666	Indiabulls Housing Finance Limited	Interest	25-Jan-20	INE148I07J14				
3667	Kumar Sineu Developers Private Limited	Interest	25-Jan-20	INE994K07020				
3668	Jaiprakash Associates Limited	Principal	25-Jan-20	INE455F07543				
3669	PTC India Financial Services Ltd.	Interest	26-Jan-20	INE560K07037		Paid		24-Jan-20
3670	WBSETCL	Interest	26-Jan-20	INE631K07028				
3671	Indiabulls Housing Finance Limited	Interest	26-Jan-20	INE148I07G17				
3672	Indiabulls Housing Finance Limited	Interest	26-Jan-20	INE148I08231				
3673	Reliance Home Finance Limited	Interest	26-Jan-20	INE217K07346				
3674	IDFC FIRST Bank Limited	Interest	27-Jan-20	INE092T08B94				
3675	Citicorp Finance (India) Limited	Interest	27-Jan-20	INE915D07G58				
3676	Union Bank of India	Interest	27-Jan-20	INE692A09225				
3677	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Interest	27-Jan-20	INE669E08284				
3678	HDB Financial Services Ltd.	Interest	27-Jan-20	INE756I07A51				
3679	Indiabulls Consumer Finance Limited	Interest	27-Jan-20	INE614X07159		Paid		24-Jan-20
3680	Indiabulls Consumer Finance Limited	Interest	27-Jan-20	INE614X07183		Paid		24-Jan-20
3681	HDB Financial Services Ltd.	Principal	27-Jan-20	INE756I07A51				
3682	Citicorp Finance (India) Limited	Principal	27-Jan-20	INE915D07G58				
3683	Sundaram Finance Limited	Interest	28-Jan-20	INE660A08B19				
3684	Sundaram Finance Limited	Interest	28-Jan-20	INE660A07PP6				
3685	Ballarpur Industries Limited	Interest	28-Jan-20	INE294A07125				
3686	India Infradebt Limited	Interest	28-Jan-20	INE537P07091				
3687	India Infradebt Limited	Interest	28-Jan-20	INE537P07109				
3688	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	28-Jan-20	INE657N07597&Anr				
3689	Shriram Transport Finance Company Limited	Principal	28-Jan-20	INE721A08C74				

3690	Sundaram Finance Limited	Principal	28-Jan-20	INE660A07PP6	
3691	Ballarpur Industries Limited	Principal	28-Jan-20	INE294A07125	
3692	Citicorp Finance (India) Limited	Interest	29-Jan-20	INE915D075Y4	
3693	Citicorp Finance (India) Limited	Interest	29-Jan-20	INE915D075Y4	
3694	Cholamandalam Investment & Finance Company Limited	Interest	29-Jan-20	INE121A07PA1	
3695	Cholamandalam Investment & Finance Company Limited	Interest	29-Jan-20	INE121A07PA1	
3696	IDFC FIRST Bank Limited	Interest	29-Jan-20	INE092T08CW4	
3697	SBI Global Factors Ltd	Interest	29-Jan-20	INE912E08AD9	
3698	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	29-Jan-20	INE027E07741	
3699	Citicorp Finance (India) Limited	Principal	29-Jan-20	INE915D075Y4	
3700	Shriram Transport Finance Company Limited	Principal	29-Jan-20	INE721A08836	
3701	Citicorp Finance (India) Limited	Principal	29-Jan-20	INE915D075Y4	
3702	Shriram Transport Finance Company Limited	Interest	30-Jan-20	INE721A088B9	
3703	Shriram Transport Finance Company Limited	Interest	30-Jan-20	INE721A088B0	
3704	National Housing Bank	Interest	30-Jan-20	INE557F08F08	
3705	JSW Energy Limited	Interest	30-Jan-20	INE121E07106	
3706	Cholamandalam Investment & Finance Company Limited	Interest	30-Jan-20	INE121A08NG1	
3707	Muthoot Finance Limited	Interest	30-Jan-20	INE414G07B59	
3708	Muthoot Finance Limited	Interest	30-Jan-20	INE414G07B77	
3709	Tata Capital Financial Services Limited	Interest	30-Jan-20	INE306N08045	
3710	PVR Limited	Interest	30-Jan-20	INE191H07276	
3711	PVR Limited	Interest	30-Jan-20	INE191H07268	
3712	PVR Limited	Interest	30-Jan-20	INE191H07250	
3713	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	30-Jan-20	INE027E07741	
3714	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	30-Jan-20	INE027E07741	
3715	Candor Kolkata One Hi-Tech Structures Private Limited ERSTWHILE (Unitech Hi-Tech	Interest	30-Jan-20	INE928H07019	
3716	ARCHEAM CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Jan-20	INE128X07028	
3717	Muthoot Finance Limited	Principal	30-Jan-20	INE414G07B95	
3718	Muthoot Finance Limited	Principal	30-Jan-20	INE414G07B59	
3719	Muthoot Finance Limited	Principal	30-Jan-20	INE414G07B99	
3720	Steel Authority of India Ltd.(SAIL)	Principal	30-Jan-20	INE114A07687	
3721	JSW Energy Limited	Principal	30-Jan-20	INE121E07106	
3722	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	30-Jan-20	INE027E07741	
3723	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	30-Jan-20	INE027E07741	
3724	Citicorp Finance (India) Limited	Interest	31-Jan-20	INE915D07G90	
3725	Sundaram Finance Limited	Interest	31-Jan-20	INE660A08BP4	
3726	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Interest	31-Jan-20	INE669E08292	
3727	Luxora Infrastructure Pvt. Ltd.	Interest	31-Jan-20	INE223K07024	
3728	HDB Financial Services Ltd.	Interest	31-Jan-20	INE756J07A26	
3729	Bhilwara Green Energy Limited	Interest	31-Jan-20	INE030N07027	
3730	Bhilwara Green Energy Limited	Interest	31-Jan-20	INE030N07035	
3731	RMZ Ecoworld Infrastructure Private Limited	Interest	31-Jan-20	INE585I07012	
3732	RMZ Ecoworld Infrastructure Private Limited	Interest	31-Jan-20	INE585I07020	
3733	Indiabulls Infraestate Limited	Interest	31-Jan-20	INE741Y07028	
3734	IIFL Home Finance Limited (Formerly India Infoline Housing Finance Limited)	Interest	31-Jan-20	INE477L08014	
3735	RMZ Infotech Private Limited	Interest	31-Jan-20	INE485H07033	
3736	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services	Interest	31-Jan-20	INE657N07241	
3737	New Media Broadcasting Private Limited	Interest	31-Jan-20	INE343U07011	
3738	CSI Infrastructure Pvt. Ltd.	Interest	31-Jan-20	INE116K07012	
3739	CSI Infrastructure Pvt. Ltd.	Interest	31-Jan-20	INE116K07012	
3740	Arohan Financial Services Private Limited	Interest	31-Jan-20	INE808K08053	
3741	Arohan Financial Services Private Limited	Interest	31-Jan-20	INE808K08061	
3742	EON Hadapsar Infrastructure Pvt Ltd	Principal	31-Jan-20	INE884M07029	
3743	RMZ Ecoworld Infrastructure Private Limited	Principal	31-Jan-20	INE585I07012	
3744	RMZ Infotech Private Limited	Principal	31-Jan-20	INE485H07033	
3745	RMZ Ecoworld Infrastructure Private Limited	Principal	31-Jan-20	INE585I07020	
3746	Citicorp Finance (India) Limited	Principal	31-Jan-20	INE915D07G90	
3747	Citicorp Finance (India) Limited	Principal	31-Jan-20	INE915D08B92	
3748	Shriram Transport Finance Company Limited	Interest	01-Feb-20	INE721A07H12	
3749	Tourism Finance Corporation of India Limited	Interest	01-Feb-20	INE305A09141	
3750	Steel Authority of India Ltd.(SAIL)	Interest	01-Feb-20	INE114A07687	
3751	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07B24	
3752	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07CA5	
3753	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07BQ3	
3754	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07BC3	
3755	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07AS1	
3756	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07977	
3757	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07AH4	
3758	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07C18	
3759	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07C16	
3760	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07CK4	
3761	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07DH8	
3762	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07DJ4	
3763	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07DI6	
3764	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07CJ3	
3765	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07CV9	
3766	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07D81	
3767	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07DC9	
3768	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07DD7	
3769	Muthoot Finance Limited	Interest	01-Feb-20	INE414G07EH6	
3770	HDB Financial Services Ltd.	Interest	01-Feb-20	INE756I08124	
3771	JM Financial Products Limited	Interest	01-Feb-20	INE523H07AK4	
3772	JM Financial Products Limited	Interest	01-Feb-20	INE523H07AP3	
3773	Edelweiss Housing Finance Limited	Interest	01-Feb-20	INE530L07210	
3774	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	01-Feb-20	INE027E07865	
3775	Edelweiss Retail Finance Limited	Interest	01-Feb-20	INE528S07078	
3776	Edelweiss Retail Finance Limited	Interest	01-Feb-20	INE528S07094	
3777	Edelweiss Retail Finance Limited	Interest	01-Feb-20	INE528S07110	
3778	JM Financial Credit Solutions Limited	Interest	01-Feb-20	INE651J07630	
3779	JM Financial Credit Solutions Limited	Interest	01-Feb-20	INE651J07671	
3780	JM Financial Credit Solutions Limited	Interest	01-Feb-20	INE651J07697	
3781	JM Financial Credit Solutions Limited	Interest	01-Feb-20	INE651J07614	
3782	JM Financial Credit Solutions Limited	Interest	01-Feb-20	INE651J07739	
3783	NIIF Infrastructure Finance Limited	Interest	01-Feb-20	INE246R07152	
3784	Achievers Finance India (P) Ltd	Interest	01-Feb-20	INE065S07027	
3785	Achievers Finance India (P) Ltd	Interest	01-Feb-20	INE065S07027	
3786	Achievers Finance India (P) Ltd	Interest	01-Feb-20	INE065S07035	
3787	Achievers Finance India (P) Ltd	Interest	01-Feb-20	INE065S07035	
3788	Achievers Finance India (P) Ltd	Interest	01-Feb-20	INE065S07118	
3789	Achievers Finance India (P) Ltd	Interest	01-Feb-20	INE065S07126	
3790	Achievers Finance India (P) Ltd	Interest	01-Feb-20	INE065S07126	
3791	Achievers Finance India (P) Ltd	Interest	01-Feb-20	INE065S07043	
3792	Achievers Finance India (P) Ltd	Interest	01-Feb-20	INE065S07050	
3793	Achievers Finance India (P) Ltd	Interest	01-Feb-20	INE065S07068	
3794	National Hydro Electric Power Corporation	Principal	01-Feb-20	INE848E07047	
3795	National Thermal Power Corporation Limited (NTPC)	Interest	02-Feb-20	INE733E07645	
3796	JSW Steel Limited	Interest	02-Feb-20	INE019A07183	
3797	Grasim Industries Limited	Interest	02-Feb-20	INE069A08053	
3798	J K Cement Limited	Interest	02-Feb-20	INE823G07128	
3799	J K Cement Limited	Interest	02-Feb-20	INE823G07052	
3800	Indostar Capital Finance Limited	Interest	02-Feb-20	INE896L07561	
3801	Tata Capital Financial Services Limited	Interest	02-Feb-20	INE306N08128	
3802	National Thermal Power Corporation Limited (NTPC)	Principal	02-Feb-20	INE733E07645	
3803	Grasim Industries Limited	Principal	02-Feb-20	INE069A08053	
3804	JSW Steel Limited	Principal	02-Feb-20	INE019A07183	
3805	Welspun Corp Limited	Interest	03-Feb-20	INE191B07071	
3806	Ess Kay Fincorp Limited	Interest	03-Feb-20	INE124N08042	
3807	HDFC Bank Limited	Interest	04-Feb-20	INE040A08310	
3808	HDFC Bank Limited	Interest	04-Feb-20	INE040A08302	
3809	J K Lakshmi Cement Ltd.	Interest	04-Feb-20	INE786A07302	
3810	IDFC FIRST Bank Limited	Interest	04-Feb-20	INE688I08137	
3811	West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Feb-20	INE411L07031	
3812	West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Feb-20	INE411L07031	

3813	Edelweiss Housing Finance Limited	Interest	04-Feb-20	INE528S07045	
3814	IL & FS Transportation Networks Limited	Interest	04-Feb-20	INE975G08090	
3815	India Infradebt Limited	Interest	04-Feb-20	INE537P07034	
3816	India Infradebt Limited	Interest	04-Feb-20	INE537P07042	
3817	Nuclear Power Corporation of India Limited	Interest	04-Feb-20	INE206D08311	
3818	Nuclear Power Corporation of India Limited	Interest	04-Feb-20	INE206D08329	
3819	Nuclear Power Corporation of India Limited	Interest	04-Feb-20	INE206D08337	
3820	Nuclear Power Corporation of India Limited	Interest	04-Feb-20	INE206D08345	
3821	Nuclear Power Corporation of India Limited	Interest	04-Feb-20	INE206D08352	
3822	IIFL Home Finance Limited (Formerly India Infoline Housing Finance Limited)	Principal	04-Feb-20	INE471080134	
3823	India Infradebt Limited	Principal	04-Feb-20	INE537P07034	
3824	Muthoot Finance Limited	Principal	04-Feb-20	INE414G08231	
3825	J K Lakshmi Cement Ltd.	Principal	04-Feb-20	INE786A07302	
3826	Punjab National Bank	Interest	05-Feb-20	INE160A08092	
3827	National Thermal Power Corporation Limited (NTPC)	Interest	05-Feb-20	INE733E07AC3	
3828	J K Cement Limited	Interest	05-Feb-20	INE823G07086	
3829	National Thermal Power Corporation Limited (NTPC)	Principal	05-Feb-20	INE733E07AC3	
3830	ICICI Bank Limited	Interest	06-Feb-20	INE090A08TN1	
3831	J K Cement Limited	Interest	06-Feb-20	INE823G07193	
3832	NIF Infrastructure Finance Limited	Interest	06-Feb-20	INE246R07251	
3833	Indiabulls Consumer Finance Limited	Interest	06-Feb-20	INE614X07241	
3834	Indiabulls Consumer Finance Limited	Interest	06-Feb-20	INE614X07274	
3835	Tata Capital Housing Finance Limited	Interest	07-Feb-20	INE033L07FM1	
3836	Cholamandalam Investment & Finance Company Limited	Interest	07-Feb-20	INE121A08MW0	
3837	Reliance Home Finance Limited	Interest	07-Feb-20	INE217K08107	
3838	JM Financial Products Limited	Interest	07-Feb-20	INE523H07940	
3839	JM Financial Products Limited	Interest	07-Feb-20	INE523H07940	
3840	JM Financial Products Limited	Interest	07-Feb-20	INE523H07940	
3841	Indostar Capital Finance Limited	Interest	07-Feb-20	INE896L07595	
3842	Edelweiss Retail Finance Limited	Interest	07-Feb-20	INE528S08068	
3843	Five-Star Business Finance Limited	Interest	07-Feb-20	INE128S07069&Ors	
3844	Tata Capital Housing Finance Limited	Principal	07-Feb-20	INE033L07FM1	
3845	Hinduja Leyland Finance Limited	Principal	07-Feb-20	INE1460O7284	
3846	J K Cement Limited	Interest	08-Feb-20	INE823G07136	
3847	NHPC Limited	Interest	08-Feb-20	INE848E07AN6	
3848	Indiabulls Housing Finance Limited	Interest	08-Feb-20	INE148I07DU1	
3849	Indiabulls Housing Finance Limited	Interest	08-Feb-20	INE148I07DV9	
3850	Cholamandalam Investment & Finance Company Limited	Interest	08-Feb-20	INE121A070F3	
3851	Cholamandalam Investment & Finance Company Limited	Interest	08-Feb-20	INE121A070F3	
3852	Indostar Capital Finance Limited	Interest	08-Feb-20	INE896L07421	
3853	Margdarshak Financial Services Limited	Interest	08-Feb-20	INE189V07030	
3854	Margdarshak Financial Services Limited	Interest	08-Feb-20	INE189V07030	
3855	Indiabulls Consumer Finance Limited	Interest	08-Feb-20	INE614X07076	
3856	Indiabulls Consumer Finance Limited	Interest	08-Feb-20	INE614X07043	
3857	IDFC FIRST Bank Limited	Interest	09-Feb-20	INE092T08402	
3858	Punjab National Bank	Interest	09-Feb-20	INE160A08068	
3859	Power Grid Corporation of India Limited	Interest	09-Feb-20	INE752E07CV9	
3860	Power Grid Corporation of India Limited	Interest	09-Feb-20	INE752E07CW7	
3861	Power Grid Corporation of India Limited	Interest	09-Feb-20	INE752E07CX5	
3862	Welspun Corp Limited	Interest	09-Feb-20	INE191B07139	
3863	Tata Capital Financial Services Limited	Interest	09-Feb-20	INE306N08136	
3864	PVR Limited	Interest	09-Feb-20	INE191H07193	
3865	PVR Limited	Interest	09-Feb-20	INE191H07201	
3866	Power Grid Corporation of India Limited	Principal	09-Feb-20	INE752E07CV9	
3867	IDFC FIRST Bank Limited	Principal	09-Feb-20	INE092T08402	
3868	National Bank for Agricultural & Rural Development (NABARD)	Interest	10-Feb-20	INE261F08444	
3869	Cholamandalam Investment & Finance Company Limited	Interest	10-Feb-20	INE121A070P2	
3870	Cholamandalam Investment & Finance Company Limited	Interest	10-Feb-20	INE121A07005	
3871	Cholamandalam Investment & Finance Company Limited	Interest	10-Feb-20	INE121A07005	
3872	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	10-Feb-20	INE667F07HF8	
3873	IL & FS Transportation Networks Limited	Interest	10-Feb-20	INE975G08199	
3874	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	10-Feb-20	INE027E08053	
3875	JM Financial Credit Solutions Limited	Interest	10-Feb-20	INE651I07101	
3876	Cholamandalam Investment & Finance Company Limited	Principal	10-Feb-20	INE121A07005	
3877	Cholamandalam Investment & Finance Company Limited	Principal	10-Feb-20	INE121A07005	
3878	Cholamandalam Investment & Finance Company Limited	Principal	10-Feb-20	INE121A07005	
3879	National Bank for Agricultural & Rural Development (NABARD)	Principal	10-Feb-20	INE261F08444	
3880	Cholamandalam Investment & Finance Company Limited	Interest	11-Feb-20	INE121A070W8	
3881	Cholamandalam Investment & Finance Company Limited	Principal	11-Feb-20	INE121A070W8	
3882	HDFC Limited	Interest	12-Feb-20	INE001A07PY5	
3883	Tata Capital Housing Finance Limited	Interest	12-Feb-20	INE033L07BE7	
3884	Cholamandalam Investment & Finance Company Limited	Interest	12-Feb-20	INE121A08015	
3885	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	12-Feb-20	INE657N07456	
3886	Tata Capital Housing Finance Limited	Principal	12-Feb-20	INE033L07BE7	
3887	HDFC Limited	Principal	12-Feb-20	INE001A07PY5	
3888	Punjab National Bank	Interest	13-Feb-20	INE160A08076	
3889	Magma Fincorp Limited	Interest	13-Feb-20	INE511C07581	
3890	Bank of Baroda	Interest	14-Feb-20	INE028A08158	
3891	Dewan Housing Finance Ltd	Interest	14-Feb-20	INE564G07532	
3892	Power Grid Corporation of India Limited	Interest	14-Feb-20	INE752E08551	
3893	Tata Capital Housing Finance Limited	Interest	14-Feb-20	INE033L07GN7	
3894	Tata Capital Housing Finance Limited	Interest	14-Feb-20	INE033L07G05	
3895	Tata Capital Housing Finance Limited	Interest	14-Feb-20	INE033L07GR8	
3896	Tata Capital Housing Finance Limited	Interest	14-Feb-20	INE033L07G56	
3897	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Interest	14-Feb-20	INE669E08300	
3898	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Interest	14-Feb-20	INE875F07039	
3899	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Interest	14-Feb-20	INE875F07021	
3900	GVR Infra Projects Limited	Interest	14-Feb-20	INE427M07019	
3901	GVR Infra Projects Limited	Interest	14-Feb-20	INE427M07019	
3902	IL&FS Energy Development Company Limited	Interest	14-Feb-20	INE938L08072	
3903	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	14-Feb-20	INE657N07274&Ors	
3904	India Grid Trust	Interest	14-Feb-20	INE218X07025	
3905	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	14-Feb-20	INE875F07039	
3906	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	14-Feb-20	INE875F07021	
3907	J K Cement Limited	Interest	15-Feb-20	INE823G07094	
3908	IFCI Limited	Interest	15-Feb-20	INE039A090H9	
3909	OB Infrastructure Limited	Interest	15-Feb-20	INE129L07013	
3910	OB Infrastructure Limited	Interest	15-Feb-20	INE129L07039	
3911	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	15-Feb-20	INE657N07266	
3912	Mantri Metalics Private Limited	Interest	15-Feb-20	INE466V07018	
3913	Five-Star Business Finance Limited	Interest	15-Feb-20	INE128S07176&Ors	
3914	Piramal Capital & Housing Finance Limited	Interest	15-Feb-20	INE516V07105	
3915	Piramal Capital & Housing Finance Limited	Interest	15-Feb-20	INE516V07097	
3916	Shriram Transport Finance Company Limited	Principal	15-Feb-20	INE721A08851	
3917	Orissa Stevedores Limited	Principal	15-Feb-20	INE496S07011	
3918	Mantri Metalics Private Limited	Principal	15-Feb-20	INE466V07018	
3919	Punjab Infrastructure Development Board	Interest	16-Feb-20	INE091D08044	
3920	JSW Energy Limited	Interest	16-Feb-20	INE121E07114	
3921	JSW Energy Limited	Interest	16-Feb-20	INE121E07114	
3922	Piramal Enterprises Limited	Interest	16-Feb-20	INE140A07401	
3923	Piramal Enterprises Limited	Interest	16-Feb-20	INE140A07435	
3924	PVR Limited	Interest	16-Feb-20	INE191H07136	
3925	PVR Limited	Interest	16-Feb-20	INE191H07144	
3926	Hinduja Leyland Finance Limited	Principal	16-Feb-20	INE1460O7052	
3927	JSW Energy Limited	Principal	16-Feb-20	INE121E07114	
3928	JSW Energy Limited	Principal	16-Feb-20	INE121E07114	
3929	Punjab Infrastructure Development Board	Principal	16-Feb-20	INE091D08044	
3930	IDFC FIRST Bank Limited	Interest	17-Feb-20	INE092T08A05	
3931	ICICI Securities Primary Dealership Limited	Interest	17-Feb-20	INE849D08118	
3932	HDFC Limited	Interest	17-Feb-20	INE001A08346	
3933	HDB Financial Services Ltd.	Interest	17-Feb-20	INE756I07AU7	
3934	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	17-Feb-20	INE657N07274&Ors	
3935	HDB Financial Services Ltd.	Principal	17-Feb-20	INE756I07AU7	

3936	Punjab National Bank	Interest	18-Feb-20	INE160A09256	
3937	National Bank for Agricultural & Rural Development (NABARD)	Interest	18-Feb-20	INE261F08451	
3938	HDFC Limited	Interest	18-Feb-20	INE001A07P22	
3939	The Karnataka Bank Limited	Interest	18-Feb-20	INE614B08047	
3940	State Bank of India	Interest	18-Feb-20	INE062A08090	
3941	IDFC FIRST Bank Limited	Interest	18-Feb-20	INE092T08964	
3942	Indiabulls Housing Finance Limited	Interest	18-Feb-20	INE148I07480	
3943	Cholamandalam Investment & Finance Company Limited	Interest	18-Feb-20	INE121A08MB4	
3944	Cholamandalam Investment & Finance Company Limited	Interest	18-Feb-20	INE121A08MB4	
3945	National Bank for Agricultural & Rural Development (NABARD)	Principal	18-Feb-20	INE261F08451	
3946	HDFC Limited	Principal	18-Feb-20	INE001A07P22	
3947	IDFC FIRST Bank Limited	Principal	18-Feb-20	INE092T08964	
3948	Andhra Bank	Interest	19-Feb-20	INE434A08042	
3949	Piramal Capital & Housing Finance Limited	Interest	19-Feb-20	INE516Y07014	
3950	JSW Steel Limited	Interest	20-Feb-20	INE019A07258	
3951	Tube Investment of India Limited	Interest	20-Feb-20	INE149A07253	
3952	J K Cement Limited	Interest	20-Feb-20	INE823G07029	
3953	Cholamandalam Investment & Finance Company Limited	Interest	20-Feb-20	INE121A07NH1	
3954	Cholamandalam Investment & Finance Company Limited	Interest	20-Feb-20	INE121A07NH1	
3955	TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	20-Feb-20	INE371K08110	
3956	Piramal Finance Limited	Interest	20-Feb-20	INE641007144	
3957	Cholamandalam Investment & Finance Company Limited	Principal	20-Feb-20	INE121A07NH1	
3958	Cholamandalam Investment & Finance Company Limited	Principal	20-Feb-20	INE121A07NH1	
3959	Tube Investment of India Limited	Principal	20-Feb-20	INE149A07253	
3960	TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	20-Feb-20	INE371K08110	
3961	IDFC FIRST Bank Limited	Interest	21-Feb-20	INE092T08964	
3962	Sundaram Finance Limited	Interest	21-Feb-20	INE660A08B16	
3963	Indiabulls Housing Finance Limited	Interest	21-Feb-20	INE148I07J17	
3964	Indiabulls Housing Finance Limited	Interest	21-Feb-20	INE148I07J17	
3965	IDFC FIRST Bank Limited	Interest	21-Feb-20	INE092T08964	
3966	Tata Power Company Ltd	Interest	21-Feb-20	INE245A08141	
3967	Tata Power Company Ltd	Interest	21-Feb-20	INE245A08166	
3968	HDB Financial Services Ltd.	Interest	21-Feb-20	INE756I08132	
3969	HDB Financial Services Ltd.	Interest	21-Feb-20	INE756I07CM0	
3970	HDB Financial Services Ltd.	Interest	21-Feb-20	INE756I07CM0	
3971	Hinduja Leyland Finance Limited	Interest	21-Feb-20	INE146O08019	
3972	Piramal Capital & Housing Finance Limited	Interest	21-Feb-20	INE516Y07089	
3973	Piramal Capital & Housing Finance Limited	Interest	21-Feb-20	INE516Y07071	
3974	Indiabulls Housing Finance Limited	Principal	21-Feb-20	INE148I07J17	
3975	Dewan Housing Finance Ltd	Interest	22-Feb-20	INE564G08100	
3976	Indiabulls Housing Finance Limited	Interest	22-Feb-20	INE148I07J18	
3977	Indiabulls Housing Finance Limited	Interest	22-Feb-20	INE148I07J16	
3978	India Infradebt Limited	Interest	22-Feb-20	INE537P07406	
3979	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	22-Feb-20	INE657N07472	
3980	Belstar Microfinance Private Limited (Formerly Belstar Investment and Finance Private)	Interest	22-Feb-20	INE443L07026	
3981	Dewan Housing Finance Ltd	Principal	22-Feb-20	INE564G08100	
3982	REC Limited	Interest	23-Feb-20	INE020B08914	
3983	Kotak Mahindra Prime Limited	Interest	23-Feb-20	INE916D470G7	
3984	L & T Finance Limited	Interest	23-Feb-20	INE027E07AV0	
3985	L & T Finance Limited	Interest	23-Feb-20	INE027E07AW8	
3986	L & T Finance Limited	Interest	23-Feb-20	INE027E07AZ1	
3987	L & T Finance Limited	Interest	23-Feb-20	INE027E07BA2	
3988	India Infradebt Limited	Interest	23-Feb-20	INE537P07299	
3989	Punjab National Bank	Interest	24-Feb-20	INE160A08019	
3990	Citicorp Finance (India) Limited	Interest	24-Feb-20	INE915D07D44	
3991	HDFC Limited	Interest	24-Feb-20	INE001A08379	
3992	National Housing Bank	Interest	24-Feb-20	INE557F08F66	
3993	Jindal Steel and Power Limited	Interest	24-Feb-20	INE749A07151	
3994	Cholamandalam Investment & Finance Company Limited	Interest	24-Feb-20	INE121A08NK3	
3995	Cholamandalam Investment & Finance Company Limited	Interest	24-Feb-20	INE121A08NH9	
3996	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	24-Feb-20	INE667F08137	
3997	HDB Financial Services Ltd.	Interest	24-Feb-20	INE756I07CG2	
3998	HDB Financial Services Ltd.	Interest	24-Feb-20	INE756I07BB5	
3999	HDB Financial Services Ltd.	Interest	24-Feb-20	INE756I07BB5	
4000	HDB Financial Services Ltd.	Interest	24-Feb-20	INE756I07A26	
4001	PVR Limited	Interest	24-Feb-20	INE191H07177	
4002	PVR Limited	Interest	24-Feb-20	INE191H07185	
4003	NIIF Infrastructure Finance Limited	Interest	24-Feb-20	INE246R07392	
4004	Jindal Steel and Power Limited	Principal	24-Feb-20	INE749A07151	
4005	Citicorp Finance (India) Limited	Principal	24-Feb-20	INE915D07D44	
4006	HDB Financial Services Ltd.	Principal	24-Feb-20	INE756I07A26	
4007	HDB Financial Services Ltd.	Principal	24-Feb-20	INE756I07BB5	
4008	HDB Financial Services Ltd.	Principal	24-Feb-20	INE756I07CG2	
4009	HDB Financial Services Ltd.	Principal	24-Feb-20	INE756I07BB5	
4010	HDB Financial Services Ltd.	Principal	24-Feb-20	INE756I07BB5	
4011	HDFC Limited	Interest	25-Feb-20	INE001A07R02	
4012	HDFC Limited	Interest	25-Feb-20	INE001A07NN3	
4013	Power Grid Corporation of India Limited	Interest	25-Feb-20	INE752E07G66	
4014	J K Cement Limited	Interest	25-Feb-20	INE823G07037	
4015	Cholamandalam Investment & Finance Company Limited	Interest	25-Feb-20	INE121A07NQ2	
4016	Cholamandalam Investment & Finance Company Limited	Interest	25-Feb-20	INE121A08NJ5	
4017	JM Financial Products Limited	Interest	25-Feb-20	INE523H07981	
4018	JM Financial Products Limited	Interest	25-Feb-20	INE523H07981	
4019	HDFC Limited	Principal	25-Feb-20	INE001A07R02	
4020	JM Financial Products Limited	Principal	25-Feb-20	INE523H07981	
4021	JM Financial Products Limited	Principal	25-Feb-20	INE523H07981	
4022	Power Grid Corporation of India Limited	Principal	25-Feb-20	INE752E07G66	
4023	Cholamandalam Investment & Finance Company Limited	Principal	25-Feb-20	INE121A07NQ2	
4024	Indiabulls Housing Finance Limited	Interest	26-Feb-20	INE148I07G17	
4025	Indiabulls Housing Finance Limited	Interest	26-Feb-20	INE148I08231	
4026	Indiabulls Housing Finance Limited	Interest	26-Feb-20	INE148I07209	
4027	Indostar Capital Finance Limited	Interest	26-Feb-20	INE896L07454	
4028	Indostar Capital Finance Limited	Interest	26-Feb-20	INE896L07462	
4029	JM Financial Credit Solutions Limited	Interest	26-Feb-20	INE651I07119	
4030	CreditAccess Grameen Limited	Principal	26-Feb-20	INE741K07181	
4031	CreditAccess Grameen Limited	Principal	26-Feb-20	INE741K07074	
4032	Indostar Capital Finance Limited	Principal	26-Feb-20	INE896L07462	
4033	Indiabulls Housing Finance Ltd	Interest	27-Feb-20	INE894F07519	
4034	IDFC FIRST Bank Limited	Interest	27-Feb-20	INE092T08964	
4035	Sadbhan Infrastructure Project Ltd.	Interest	27-Feb-20	INE764L07082	
4036	Macrotech Developers Limited (Formerly Lodha Developers Ltd.)	Interest	27-Feb-20	INE670K07067	
4037	HDFC Credila Financial Services Pvt Ltd	Interest	27-Feb-20	INE539K07064	
4038	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	27-Feb-20	INE657N07480	
4039	Indiabulls Consumer Finance Limited	Interest	27-Feb-20	INE614X07159	
4040	Indiabulls Consumer Finance Limited	Interest	27-Feb-20	INE614X07183	
4041	ICICI Bank Limited	Interest	28-Feb-20	INE090A08P16	
4042	ICICI Bank Limited	Interest	28-Feb-20	INE090A08P16	
4043	ICICI Bank Limited	Interest	28-Feb-20	INE090A08P02	
4044	ICICI Bank Limited	Interest	28-Feb-20	INE090A08P02	
4045	Sundaram Finance Limited	Interest	28-Feb-20	INE660A07Q07	
4046	Power Grid Corporation of India Limited	Interest	28-Feb-20	INE752E07L66	
4047	Power Grid Corporation of India Limited	Interest	28-Feb-20	INE752E07L63	
4048	Power Grid Corporation of India Limited	Interest	28-Feb-20	INE752E07L61	
4049	Power Grid Corporation of India Limited	Interest	28-Feb-20	INE752E07LH9	
4050	Power Grid Corporation of India Limited	Interest	28-Feb-20	INE752E07L17	
4051	Power Grid Corporation of India Limited	Interest	28-Feb-20	INE752E07L15	
4052	Power Grid Corporation of India Limited	Interest	28-Feb-20	INE752E07L13	
4053	Power Grid Corporation of India Limited	Interest	28-Feb-20	INE752E07L11	
4054	Power Grid Corporation of India Limited	Interest	28-Feb-20	INE752E07LM9	
4055	Power Grid Corporation of India Limited	Interest	28-Feb-20	INE752E07LN7	
4056	Power Grid Corporation of India Limited	Interest	28-Feb-20	INE752E07L05	
4057	Power Grid Corporation of India Limited	Interest	28-Feb-20	INE752E07L08	
4058	PNB Housing Finance Limited	Interest	28-Feb-20	INE572E07050	

4059	PNB Housing Finance Limited	Interest	28-Feb-20	INE572E09577	
4060	The South Indian Bank Ltd.	Interest	28-Feb-20	INE683A09091	
4061	CreditAccess Grameen Limited	Interest	28-Feb-20	INE741K07181	
4062	Indiabulls Housing Finance Limited	Interest	28-Feb-20	INE14807J01	
4063	Cholamandalam Investment & Finance Company Limited	Interest	28-Feb-20	INE121A070X6	
4064	IDFC FIRST Bank Limited	Interest	28-Feb-20	INE688I08012	
4065	IDFC FIRST Bank Limited	Interest	28-Feb-20	INE688I08020	
4066	National Hydro Electric Power Corporation	Interest	28-Feb-20	INE848E07047	
4067	Nabha Power Limited	Interest	28-Feb-20	INE445L08367	
4068	JM Financial Products Limited	Interest	28-Feb-20	INE523H07AA5	
4069	JM Financial Products Limited	Interest	28-Feb-20	INE523H07AA5	
4070	Nirma Limited	Interest	28-Feb-20	INE091A07174	
4071	India Infradebt Limited	Interest	28-Feb-20	INE537P07232	
4072	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	28-Feb-20	INE027E07873	
4073	IL&FS Energy Development Company Limited	Interest	28-Feb-20	INE938L08080	
4074	IL&FS Energy Development Company Limited	Interest	28-Feb-20	INE938L08098	
4075	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	28-Feb-20	INE657N07597&Anr	
4076	Nabha Power Limited	Principal	28-Feb-20	INE445L08367	
4077	JM Financial Products Limited	Principal	28-Feb-20	INE523H07AA5	
4078	JM Financial Products Limited	Principal	28-Feb-20	INE523H07AA5	
4079	Nirma Limited	Principal	28-Feb-20	INE091A07174	
4080	PNB Housing Finance Limited	Principal	28-Feb-20	INE572E09577	
4081	Power Grid Corporation of India Limited	Principal	28-Feb-20	INE752E07L08	
4082	Power Grid Corporation of India Limited	Principal	28-Feb-20	INE752E07L66	
4083	Power Grid Corporation of India Limited	Principal	28-Feb-20	INE752E07L43	
4084	Indiabulls Housing Finance Limited	Principal	28-Feb-20	INE14807J01	
4085	Cholamandalam Investment & Finance Company Limited	Principal	28-Feb-20	INE121A070X6	
4086	Sundaram Finance Limited	Principal	28-Feb-20	INE660A070Q7	
4087	Reliance Infrastructure Limited	Interest	29-Feb-20	INE036A07567	
4088	Luxora Infrastructure Pvt. Ltd.	Interest	29-Feb-20	INE223K07024	
4089	Bhilwara Green Energy Limited	Interest	29-Feb-20	INE030N07027	
4090	Bhilwara Green Energy Limited	Interest	29-Feb-20	INE030N07035	
4091	RMZ Ecoworld Infrastructure Private Limited	Interest	29-Feb-20	INE585I07012	
4092	RMZ Ecoworld Infrastructure Private Limited	Interest	29-Feb-20	INE585I07020	
4093	Indiabulls Infraestate Limited	Interest	29-Feb-20	INE741X07028	
4094	IIFL Home Finance Limited (Formerly India Infoline Housing Finance Limited)	Interest	29-Feb-20	INE477L08014	
4095	RMZ Infotech Private Limited	Interest	29-Feb-20	INE485H07033	
4096	India Infradebt Limited	Interest	29-Feb-20	INE537P07240	
4097	PVR Limited	Interest	29-Feb-20	INE191H07276	
4098	PVR Limited	Interest	29-Feb-20	INE191H07268	
4099	PVR Limited	Interest	29-Feb-20	INE191H07250	
4100	Candor Kolkata One Hi-Tech Structures Private Limited ERSTWHILE (Unitech Hi-Tech	Interest	29-Feb-20	INE938H07019	
4101	CSI Infrastructure Pvt. Ltd.	Interest	29-Feb-20	INE116K07012	
4102	CSI Infrastructure Pvt. Ltd.	Interest	29-Feb-20	INE116K07012	
4103	Arohan Financial Services Private Limited	Interest	29-Feb-20	INE808K08053	
4104	Arohan Financial Services Private Limited	Interest	29-Feb-20	INE808K08061	
4105	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	29-Feb-20	INE128X07028	
4106	India Grid Trust	Interest	29-Feb-20	INE219X07066	
4107	RMZ Ecoworld Infrastructure Private Limited	Principal	29-Feb-20	INE585I07012	
4108	RMZ Ecoworld Infrastructure Private Limited	Principal	29-Feb-20	INE585I07020	
4109	RMZ Infotech Private Limited	Principal	29-Feb-20	INE485H07033	
4110	Shriram Transport Finance Company Limited	Interest	01-Mar-20	INE721A07HL2	
4111	Cholamandalam Investment & Finance Company Limited	Interest	01-Mar-20	INE121A08MG3	
4112	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07B24	
4113	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07CA5	
4114	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07B03	
4115	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07B33	
4116	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07A53	
4117	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07977	
4118	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07AH4	
4119	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07C18	
4120	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07C16	
4121	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07CK4	
4122	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07DH8	
4123	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07D14	
4124	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07D16	
4125	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07CU3	
4126	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07CW9	
4127	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07DB1	
4128	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07DC9	
4129	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07DD7	
4130	Muthoot Finance Limited	Interest	01-Mar-20	INE414G07EH6	
4131	JM Financial Products Limited	Interest	01-Mar-20	INE523H07AA4	
4132	JM Financial Products Limited	Interest	01-Mar-20	INE523H07AP3	
4133	Edelweiss Housing Finance Limited	Interest	01-Mar-20	INE530J07210	
4134	Edelweiss Retail Finance Limited	Interest	01-Mar-20	INE528S07078	
4135	Edelweiss Retail Finance Limited	Interest	01-Mar-20	INE528S07094	
4136	Edelweiss Retail Finance Limited	Interest	01-Mar-20	INE528S07110	
4137	JM Financial Credit Solutions Limited	Interest	01-Mar-20	INE651J07630	
4138	JM Financial Credit Solutions Limited	Interest	01-Mar-20	INE651J07671	
4139	JM Financial Credit Solutions Limited	Interest	01-Mar-20	INE651J07697	
4140	JM Financial Credit Solutions Limited	Interest	01-Mar-20	INE651J07614	
4141	JM Financial Credit Solutions Limited	Interest	01-Mar-20	INE651J07739	
4142	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07034	
4143	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07026	
4144	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07026	
4145	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07042	
4146	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07042	
4147	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07042	
4148	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07059	
4149	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07059	
4150	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07067	
4151	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07075	
4152	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07075	
4153	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07083	
4154	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07091	
4155	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07109	
4156	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07117	
4157	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07125	
4158	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07133	
4159	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07141	
4160	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07158	
4161	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07166	
4162	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07166	
4163	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07174	
4164	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07182	
4165	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07190	
4166	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07190	
4167	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07208	
4168	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07216	
4169	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07224	
4170	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07232	
4171	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07240	
4172	Jorbat Shillong Expressway Limited	Interest	01-Mar-20	INE944Y07018	
4173	Achievers Finance India (P) Ltd	Interest	01-Mar-20	INE0655O7027	
4174	Achievers Finance India (P) Ltd	Interest	01-Mar-20	INE0655O7027	
4175	Achievers Finance India (P) Ltd	Interest	01-Mar-20	INE0655O7035	
4176	Achievers Finance India (P) Ltd	Interest	01-Mar-20	INE0655O7035	
4177	Achievers Finance India (P) Ltd	Interest	01-Mar-20	INE0655O7118	
4178	Achievers Finance India (P) Ltd	Interest	01-Mar-20	INE0655O7126	
4179	Achievers Finance India (P) Ltd	Interest	01-Mar-20	INE0655O7126	
4180	Achievers Finance India (P) Ltd	Interest	01-Mar-20	INE0655O7043	
4181	Achievers Finance India (P) Ltd	Interest	01-Mar-20	INE0655O7050	

4182	Achievers Finance India (P) Ltd	Interest	01-Mar-20	INE065507068	
4183	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07042	
4184	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07034	
4185	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07034	
4186	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07232	
4187	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07224	
4188	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07018	
4189	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07026	
4190	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07158	
4191	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07190	
4192	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07182	
4193	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07174	
4194	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07216	
4195	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07208	
4196	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07190	
4197	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07240	
4198	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07042	
4199	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07026	
4200	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07067	
4201	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07059	
4202	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07059	
4203	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07083	
4204	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07075	
4205	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07075	
4206	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07117	
4207	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07099	
4208	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07091	
4209	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07141	
4210	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07133	
4211	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07125	
4212	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07166	
4213	Jorbat Shillong Expressway Limited	Principal	01-Mar-20	INE944Y07166	
4214	National Thermal Power Corporation Limited (NTPC)	Interest	02-Mar-20	INE733E07HR6	
4215	Tata Steel Limited	Interest	02-Mar-20	INE081A08223	
4216	HDFC Limited	Interest	02-Mar-20	INE001A08353	
4217	Tata Motors Finance Ltd.	Interest	02-Mar-20	INE909H08071	
4218	Food Corporation of India Limited	Interest	02-Mar-20	INE861G08043	
4219	Indiabulls Housing Finance Limited	Interest	02-Mar-20	INE148I07FX0	
4220	IDFC FIRST Bank Limited	Interest	02-Mar-20	INE688I08145	
4221	HDB Financial Services Ltd.	Interest	02-Mar-20	INE756I07AD3	
4222	Indostar Capital Finance Limited	Interest	02-Mar-20	INE896L07561	
4223	Adani Ports and Special Economic Zone Limited	Interest	02-Mar-20	INE742F07171	
4224	Five-Star Business Finance Limited	Interest	02-Mar-20	INE128S07267	
4225	India Grid Trust	Interest	02-Mar-20	INE219X07058	
4226	Achievers Finance India (P) Ltd	Principal	02-Mar-20	INE065507043	
4227	Achievers Finance India (P) Ltd	Principal	02-Mar-20	INE065507050	
4228	Achievers Finance India (P) Ltd	Principal	02-Mar-20	INE065507068	
4229	Indiabulls Housing Finance Limited	Principal	02-Mar-20	INE148I07FX0	
4230	National Thermal Power Corporation Limited (NTPC)	Principal	02-Mar-20	INE733E07HR6	
4231	National Cooperative Development Corporation	Principal	02-Mar-20	INE014N07021	
4232	HDB Financial Services Ltd.	Principal	02-Mar-20	INE756I07AD3	
4233	Inland Waterways Authority of India	Interest	03-Mar-20	INE896W08012	
4234	Belstar Microfinance Private Limited (Formerly Belstar Investment and Finance Private)	Interest	03-Mar-20		
4235	National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-20	INE733E07JK7	
4236	National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-20	INE733E07JL5	
4237	National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-20	INE733E07JM3	
4238	ICICI Bank Limited	Interest	04-Mar-20	INE090A08T09	
4239	National Bank for Agricultural & Rural Development (NABARD)	Interest	04-Mar-20	INE261F08477	
4240	HDFC Limited	Interest	04-Mar-20	INE001A07N98	
4241	HDFC Limited	Interest	04-Mar-20	INE001A08338	
4242	HDFC Limited	Interest	04-Mar-20	INE001A07009	
4243	IL & FS Transportation Networks Limited	Interest	04-Mar-20	INE975G08041	
4244	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	04-Mar-20	INE027E08061	
4245	National Bank for Agricultural & Rural Development (NABARD)	Principal	04-Mar-20	INE261F08477	
4246	HDFC Limited	Principal	04-Mar-20	INE001A08338	
4247	Music Broadcast Limited	Principal	04-Mar-20	INE919I07039	
4248	Yes Bank Limited	Interest	05-Mar-20	INE528G09061	
4249	Yes Bank Limited	Interest	05-Mar-20	INE528G09061	
4250	Yes Bank Limited	Principal	05-Mar-20	INE528G09061	
4251	JM Financial Credit Solutions Limited	Interest	06-Mar-20	INE651J07549	
4252	Indiabulls Consumer Finance Limited	Interest	06-Mar-20	INE614X07241	
4253	Indiabulls Consumer Finance Limited	Interest	06-Mar-20	INE614X07274	
4254	JM Financial Credit Solutions Limited	Principal	06-Mar-20	INE651J07549	
4255	UC Housing Finance Limited	Interest	07-Mar-20	INE115A07A12	
4256	Shriram Transport Finance Company Limited	Interest	07-Mar-20	INE721A08B58	
4257	Shriram Transport Finance Company Limited	Interest	07-Mar-20	INE721A08B44	
4258	Power Grid Corporation of India Limited	Interest	07-Mar-20	INE752E07EE1	
4259	Power Grid Corporation of India Limited	Interest	07-Mar-20	INE752E07EF8	
4260	Power Grid Corporation of India Limited	Interest	07-Mar-20	INE752E07EG6	
4261	Power Grid Corporation of India Limited	Interest	07-Mar-20	INE752E07EH4	
4262	Central Bank of India	Interest	07-Mar-20	INE483A09278	
4263	Food Corporation of India Limited	Interest	07-Mar-20	INE861G08035	
4264	IDFC FIRST Bank Limited	Interest	07-Mar-20	INE688I08038	
4265	Sanghi Industries Ltd.	Interest	07-Mar-20	INE999B07028	
4266	Indostar Capital Finance Limited	Interest	07-Mar-20	INE896L07595	
4267	Five-Star Business Finance Limited	Interest	07-Mar-20	INE128S07069&Ors	
4268	Power Grid Corporation of India Limited	Principal	07-Mar-20	INE752E07EE1	
4269	REC Limited	Interest	08-Mar-20	INE020B08823	
4270	Shriram Transport Finance Company Limited	Interest	08-Mar-20	INE721A08B16	
4271	UCO Bank	Interest	08-Mar-20	INE691A09169	
4272	Jindal Steel and Power Limited	Interest	08-Mar-20	INE749A07169	
4273	Reliance Home Finance Limited	Interest	08-Mar-20	INE217K07646	
4274	Tata Capital Financial Services Limited	Interest	08-Mar-20	INE306N08227	
4275	Adani Ports and Special Economic Zone Limited	Interest	08-Mar-20	INE742F07338	
4276	Adani Ports and Special Economic Zone Limited	Interest	08-Mar-20	INE742F07429	
4277	Adani Ports and Special Economic Zone Limited	Interest	08-Mar-20	INE742F07429	
4278	Adani Ports and Special Economic Zone Limited	Interest	08-Mar-20	INE742F07429	
4279	Prestige Estates Projects Limited	Interest	08-Mar-20	INE811K07042	
4280	India Infradebt Limited	Interest	08-Mar-20	INE537P07117	
4281	India Infradebt Limited	Interest	08-Mar-20	INE537P07117	
4282	India Infradebt Limited	Interest	08-Mar-20	INE537P07125	
4283	Piramal Finance Limited	Interest	08-Mar-20	INE641O08035	
4284	Indiabulls Consumer Finance Limited	Interest	08-Mar-20	INE614X07027	
4285	Indiabulls Consumer Finance Limited	Interest	08-Mar-20	INE614X07084	
4286	Indiabulls Consumer Finance Limited	Interest	08-Mar-20	INE614X07076	
4287	Indiabulls Consumer Finance Limited	Interest	08-Mar-20	INE614X07050	
4288	Indiabulls Consumer Finance Limited	Interest	08-Mar-20	INE614X07043	
4289	UCO Bank	Principal	08-Mar-20	INE691A09169	
4290	REC Limited	Principal	08-Mar-20	INE020B08823	
4291	Adani Ports and Special Economic Zone Limited	Principal	08-Mar-20	INE742F07429	
4292	National Thermal Power Corporation Limited (NTPC)	Interest	09-Mar-20	INE733E07CU1	
4293	National Thermal Power Corporation Limited (NTPC)	Interest	09-Mar-20	INE733E07AW1	
4294	Citicorp Finance (India) Limited	Interest	09-Mar-20	INE915D07X21	
4295	HDFC Limited	Interest	09-Mar-20	INE001A070P6	
4296	HDFC Limited	Interest	09-Mar-20	INE001A07PX7	
4297	Power Grid Corporation of India Limited	Interest	09-Mar-20	INE752E07OE0	
4298	Power Grid Corporation of India Limited	Interest	09-Mar-20	INE752E07OE0	
4299	Power Grid Corporation of India Limited	Interest	09-Mar-20	INE752E07JN1	
4300	Power Grid Corporation of India Limited	Interest	09-Mar-20	INE752E07AO8	
4301	Power Grid Corporation of India Limited	Interest	09-Mar-20	INE752E07AP5	
4302	Cholamandlam Investment & Finance Company Limited	Interest	09-Mar-20	INE121A07N17	
4303	Cholamandlam Investment & Finance Company Limited	Interest	09-Mar-20	INE121A07N17	
4304	PVR Limited	Interest	09-Mar-20	INE191H07193	

4305	PVR Limited	Interest	09-Mar-20	INE191H07201	
4306	HDFC Limited	Principal	09-Mar-20	INE001A070P6	
4307	HDFC Limited	Principal	09-Mar-20	INE001A07PX7	
4308	Power Grid Corporation of India Limited	Principal	09-Mar-20	INE752E07A08	
4309	Citicorp Finance (India) Limited	Principal	09-Mar-20	INE915D07X21	
4310	National Thermal Power Corporation Limited (NTPC)	Principal	09-Mar-20	INE733E07AW1	
4311	Citicorp Finance (India) Limited	Interest	10-Mar-20	INE915D07K86	
4312	National Housing Bank	Interest	10-Mar-20	INE557F09Z78	
4313	Ricoh India Limited	Interest	10-Mar-20	INE291B09028	
4314	Piramal Finance Limited	Interest	10-Mar-20	INE61L007037	
4315	MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-20	INE760107011	
4316	MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-20	INE760107029	
4317	Citicorp Finance (India) Limited	Principal	10-Mar-20	INE915D07K86	
4318	National Housing Bank	Interest	11-Mar-20	INE557F08FC0	
4319	Tata Capital Housing Finance Limited	Interest	11-Mar-20	INE033L07GF3	
4320	Tata Capital Housing Finance Limited	Interest	11-Mar-20	INE033L07GH9	
4321	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	11-Mar-20	INE027E07782	
4322	Piramal Capital & Housing Finance Limited	Interest	11-Mar-20	INE516V07063	
4323	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	11-Mar-20	INE027E07782	
4324	Power Grid Corporation of India Limited	Interest	12-Mar-20	INE752E07FN9	
4325	Power Grid Corporation of India Limited	Interest	12-Mar-20	INE752E07F07	
4326	Power Grid Corporation of India Limited	Interest	12-Mar-20	INE752E07FP4	
4327	Power Grid Corporation of India Limited	Interest	12-Mar-20	INE752E07FQ2	
4328	Power Grid Corporation of India Limited	Interest	12-Mar-20	INE752E07FR0	
4329	Tata Capital Housing Finance Limited	Interest	12-Mar-20	INE033L07561	
4330	Cholamandalam Investment & Finance Company Limited	Interest	12-Mar-20	INE121A07014	
4331	National Hydro Electric Power Corporation	Interest	12-Mar-20	INE848E07088	
4332	National Hydro Electric Power Corporation	Interest	12-Mar-20	INE848E07096	
4333	National Hydro Electric Power Corporation	Interest	12-Mar-20	INE848E07104	
4334	National Hydro Electric Power Corporation	Interest	12-Mar-20	INE848E07112	
4335	National Hydro Electric Power Corporation	Interest	12-Mar-20	INE848E07120	
4336	National Hydro Electric Power Corporation	Interest	12-Mar-20	INE848E07138	
4337	National Hydro Electric Power Corporation	Interest	12-Mar-20	INE848E07146	
4338	National Hydro Electric Power Corporation	Interest	12-Mar-20	INE848E07153	
4339	National Hydro Electric Power Corporation	Interest	12-Mar-20	INE848E07161	
4340	Piramal Enterprises Limited	Interest	12-Mar-20	INE140A07518	
4341	Power Grid Corporation of India Limited	Principal	12-Mar-20	INE752E07FN9	
4342	National Hydro Electric Power Corporation	Principal	12-Mar-20	INE848E07096	
4343	National Hydro Electric Power Corporation	Principal	12-Mar-20	INE848E07088	
4344	Shriram Transport Finance Company Limited	Interest	13-Mar-20	INE721A08BV2	
4345	National Bank for Agricultural & Rural Development (NABARD)	Interest	13-Mar-20	INE261F08485	
4346	Power Grid Corporation of India Limited	Interest	13-Mar-20	INE752E07KN9	
4347	Power Grid Corporation of India Limited	Interest	13-Mar-20	INE752E07N11	
4348	J K Cement Limited	Interest	13-Mar-20	INE823G07144	
4349	Indiabulls Housing Finance Limited	Interest	13-Mar-20	INE148I07HH9	
4350	IDFC FIRST Bank Limited	Interest	13-Mar-20	INE092T08DV4	
4351	HDB Financial Services Ltd.	Interest	13-Mar-20	INE756I07C06	
4352	HDB Financial Services Ltd.	Interest	13-Mar-20	INE756I07951	
4353	HDB Financial Services Ltd.	Interest	13-Mar-20	INE756I07944	
4354	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	13-Mar-20	INE027E07840	
4355	Ess Kay Fincorp Limited	Interest	13-Mar-20	INE124N07333	
4356	Indiabulls Housing Finance Limited	Principal	13-Mar-20	INE148I07HH9	
4357	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	13-Mar-20	INE027E07840	
4358	National Bank for Agricultural & Rural Development (NABARD)	Principal	13-Mar-20	INE261F08485	
4359	HDB Financial Services Ltd.	Principal	13-Mar-20	INE756I07944	
4360	HDB Financial Services Ltd.	Principal	13-Mar-20	INE756I07951	
4361	IDFC FIRST Bank Limited	Principal	13-Mar-20	INE092T08DV4	
4362	IDFC FIRST Bank Limited	Interest	14-Mar-20	INE092T08A92	
4363	Indiabulls Housing Finance Ltd	Interest	14-Mar-20	INE148I07EA1	
4364	Tata Capital Housing Finance Limited	Interest	14-Mar-20	INE033L07GN7	
4365	Tata Capital Housing Finance Limited	Interest	14-Mar-20	INE033L07G05	
4366	Tata Capital Housing Finance Limited	Interest	14-Mar-20	INE033L07GR8	
4367	Tata Capital Housing Finance Limited	Interest	14-Mar-20	INE033L07GS6	
4368	IDFC FIRST Bank Limited	Interest	14-Mar-20	INE688I08046	
4369	Nuvoco Vistas Corporation Limited	Interest	14-Mar-20	INE548V07039	
4370	Nuvoco Vistas Corporation Limited	Interest	14-Mar-20	INE548V07047	
4371	Power Finance Corporation Limited	Interest	15-Mar-20	INE134E08CR6	
4372	Power Finance Corporation Limited	Interest	15-Mar-20	INE134E08CS4	
4373	REC Limited	Interest	15-Mar-20	INE020B08492	
4374	PNB Housing Finance Limited	Interest	15-Mar-20	INE572E09569	
4375	Indostar Capital Finance Limited	Interest	15-Mar-20	INE896L07637	
4376	Indostar Capital Finance Limited	Interest	15-Mar-20	INE896L07538	
4377	Indostar Capital Finance Limited	Interest	15-Mar-20	INE896L07504	
4378	Indostar Capital Finance Limited	Interest	15-Mar-20	INE896L07512	
4379	Rajasthan Financial Corporation	Interest	15-Mar-20	INE103G08016	
4380	OB Infrastructure Limited	Interest	15-Mar-20	INE129L07013	
4381	OB Infrastructure Limited	Interest	15-Mar-20	INE129L07039	
4382	Ozone Homes Private Limited	Interest	15-Mar-20	INE632N07038	
4383	Mantri Metalics Private Limited	Interest	15-Mar-20	INE466V07018	
4384	RBL Bank Limited	Interest	15-Mar-20	INE976G08064	
4385	Five-Star Business Finance Limited	Interest	15-Mar-20	INE128S07176&Ors	
4386	Ozone Realtors Pvt Ltd	Interest	15-Mar-20	INE010T07034	
4387	Piramal Capital & Housing Finance Limited	Interest	15-Mar-20	INE516V07105	
4388	Piramal Capital & Housing Finance Limited	Interest	15-Mar-20	INE516V07097	
4389	Power Finance Corporation Limited	Principal	15-Mar-20	INE134E08CR6	
4390	Mantri Metalics Private Limited	Principal	15-Mar-20	INE466V07018	
4391	Orissa Stevedores Limited	Principal	15-Mar-20	INE496S07011	
4392	Citicorp Finance (India) Limited	Interest	16-Mar-20	INE915D07TR6	
4393	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	Interest	16-Mar-20	INE949L07535	
4394	Reliance Home Finance Limited	Interest	16-Mar-20	INE217K07661	
4395	Reliance Home Finance Limited	Interest	16-Mar-20	INE217K07651	
4396	Piramal Enterprises Limited	Interest	16-Mar-20	INE140A07401	
4397	Piramal Enterprises Limited	Interest	16-Mar-20	INE140A07435	
4398	PVR Limited	Interest	16-Mar-20	INE191H07136	
4399	PVR Limited	Interest	16-Mar-20	INE191H07144	
4400	Adani Transmission Limited	Interest	16-Mar-20	INE931S07116	
4401	Adani Transmission Limited	Interest	16-Mar-20	INE931S07116	
4402	Citicorp Finance (India) Limited	Principal	16-Mar-20	INE915D07TR6	
4403	Adani Transmission Limited	Principal	16-Mar-20	INE931S07074	
4404	Adani Transmission Limited	Principal	16-Mar-20	INE931S07116	
4405	Adani Transmission Limited	Principal	16-Mar-20	INE931S07116	
4406	ICICI Bank Limited	Interest	17-Mar-20	INE090A08TW2	
4407	Citicorp Finance (India) Limited	Interest	17-Mar-20	INE915D07Y15	
4408	Citicorp Finance (India) Limited	Interest	17-Mar-20	INE915D07YK1	
4409	Patel Engineering Limited	Interest	17-Mar-20	INE244B07144	
4410	HDFC Limited	Interest	17-Mar-20	INE001A07QD7	
4411	Tata Capital Housing Finance Limited	Interest	17-Mar-20	INE033L07FN9	
4412	HDFC Limited	Principal	17-Mar-20	INE001A07QD7	
4413	Citicorp Finance (India) Limited	Principal	17-Mar-20	INE915D07Y15	
4414	Citicorp Finance (India) Limited	Principal	17-Mar-20	INE915D07YK1	
4415	Tata Capital Housing Finance Limited	Principal	17-Mar-20	INE033L07FN9	
4416	Indiabulls Real Estate Limited	Interest	18-Mar-20	INE069I07272	
4417	JSW Steel Limited	Interest	18-Mar-20	INE019A01012	
4418	Tata Steel Limited	Interest	18-Mar-20	INE081A08165	
4419	HDFC Limited	Interest	18-Mar-20	INE001A07RS3	
4420	State Bank of India	Interest	18-Mar-20	INE062A08108	
4421	MAS Financial Services Limited	Interest	18-Mar-20	INE348L08025	
4422	HDB Financial Services Ltd.	Interest	18-Mar-20	INE756I08066	
4423	ACB (India) Limited	Interest	18-Mar-20	INE749H07081	
4424	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	18-Mar-20	INE657N07514	
4425	AIR INDIA ASSETS HOLDING LIMITED	Interest	18-Mar-20	INE0AED08011	
4426	ACB (India) Limited	Principal	18-Mar-20	INE749H07081	
4427	Indiabulls Housing Finance Limited	Interest	19-Mar-20	INE148I07154	

4428	Magma Fincorp Limited	Interest	19-Mar-20	INE511C08852	
4429	Piramal Capital & Housing Finance Limited	Interest	19-Mar-20	INE516Y07014	
4430	Magma Fincorp Limited	Principal	19-Mar-20	INE511C08852	
4431	Magma Fincorp Limited	Principal	19-Mar-20	INE511C08852	
4432	Axis Bank	Interest	20-Mar-20	INE238A08336	
4433	HDFC Limited	Interest	20-Mar-20	INE001A07PE7	
4434	Sundaram Finance Limited	Interest	20-Mar-20	INE660A07P09	
4435	Sundaram Finance Limited	Interest	20-Mar-20	INE660A07P09	
4436	Sundaram Finance Limited	Interest	20-Mar-20	INE660A07P09	
4437	Muthoot Finance Limited	Interest	20-Mar-20	INE414G07DE5	
4438	Muthoot Finance Limited	Interest	20-Mar-20	INE414G07DF2	
4439	Muthoot Finance Limited	Interest	20-Mar-20	INE414G07DG0	
4440	India Infradebt Limited	Interest	20-Mar-20	INE537P08016	
4441	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Mar-20	INE216P07100	
4442	Piramal Finance Limited	Interest	20-Mar-20	INE641O07144	
4443	Sundaram Finance Limited	Principal	20-Mar-20	INE660A07P09	
4444	Sundaram Finance Limited	Principal	20-Mar-20	INE660A07P09	
4445	Forbes Technosys Limited	Principal	20-Mar-20	INE465R08032	
4446	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Mar-20	INE216P07100	
4447	HDFC Limited	Principal	20-Mar-20	INE001A07PE7	
4448	HDB Financial Services Ltd.	Principal	20-Mar-20	INE756I07AW3	
4449	IDFC FIRST Bank Limited	Interest	21-Mar-20	INE092T08CM5	
4450	Citicorp Finance (India) Limited	Interest	21-Mar-20	INE915D07H57	
4451	HDFC Limited	Interest	21-Mar-20	INE001A07KU4	
4452	State Bank of India	Interest	21-Mar-20	INE062A08116	
4453	Indiabulls Housing Finance Limited	Interest	21-Mar-20	INE148I07G40	
4454	India Infradebt Limited	Interest	21-Mar-20	INE537P07133	
4455	India Infradebt Limited	Interest	21-Mar-20	INE537P07141	
4456	Piramal Capital & Housing Finance Limited	Interest	21-Mar-20	INE516Y07089	
4457	Piramal Capital & Housing Finance Limited	Interest	21-Mar-20	INE516Y07071	
4458	Citicorp Finance (India) Limited	Principal	21-Mar-20	INE915D07H57	
4459	Shriram Transport Finance Company Limited	Interest	22-Mar-20	INE468M08060	
4460	Bank of Baroda	Interest	22-Mar-20	INE028A08091	
4461	State Bank of India	Interest	22-Mar-20	INE062A08199	
4462	Food Corporation of India Limited	Interest	22-Mar-20	INE861G08019	
4463	Food Corporation of India Limited	Interest	22-Mar-20	INE861G08027	
4464	Indiabulls Housing Finance Limited	Interest	22-Mar-20	INE148I07G48	
4465	HDB Financial Services Ltd.	Interest	22-Mar-20	INE756I08033	
4466	Reliance Home Finance Limited	Interest	22-Mar-20	INE217K0740A	
4467	India Infradebt Limited	Interest	22-Mar-20	INE537P07158	
4468	India Infradebt Limited	Interest	22-Mar-20	INE537P07166	
4469	Edelweiss Retail Finance Limited	Interest	22-Mar-20	INE528S07086	
4470	Edelweiss Retail Finance Limited	Interest	22-Mar-20	INE528S07102	
4471	Edelweiss Retail Finance Limited	Interest	22-Mar-20	INE528S07128	
4472	NIIF Infrastructure Finance Limited	Interest	22-Mar-20	INE246R07269	
4473	NIIF Infrastructure Finance Limited	Interest	22-Mar-20	INE246R07061	
4474	NIIF Infrastructure Finance Limited	Interest	22-Mar-20	INE246R07160	
4475	National Thermal Power Corporation Limited (NTPC)	Principal	22-Mar-20	INE733E07F88	
4476	Sundaram Finance Limited	Interest	23-Mar-20	INE660A07OM6	
4477	L & T Finance Limited	Interest	23-Mar-20	INE027E07AV0	
4478	L & T Finance Limited	Interest	23-Mar-20	INE027E07AW8	
4479	L & T Finance Limited	Interest	23-Mar-20	INE027E07AZ1	
4480	L & T Finance Limited	Interest	23-Mar-20	INE027E07BA2	
4481	NHPC Limited	Interest	23-Mar-20	INE848E08136	
4482	IDFC FIRST Bank Limited	Interest	23-Mar-20	INE092T08EQ2	
4483	Nabha Power Limited	Interest	23-Mar-20	INE445L08334	
4484	Nabha Power Limited	Interest	23-Mar-20	INE445L08342	
4485	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Interest	23-Mar-20	INE875F07013	
4486	Tata Capital Financial Services Limited	Interest	23-Mar-20	INE308N08144	
4487	India Infradebt Limited	Interest	23-Mar-20	INE537P07307	
4488	Edelweiss Retail Finance Limited	Interest	23-Mar-20	INE528S07086	
4489	Edelweiss Retail Finance Limited	Interest	23-Mar-20	INE528S07102	
4490	Edelweiss Retail Finance Limited	Interest	23-Mar-20	INE528S07128	
4491	JM Financial Credit Solutions Limited	Interest	23-Mar-20	INE651J07416	
4492	JM Financial Credit Solutions Limited	Interest	23-Mar-20	INE651J07408	
4493	JM Financial Credit Solutions Limited	Interest	23-Mar-20	INE651J07424	
4494	JM Financial Credit Solutions Limited	Interest	23-Mar-20	INE651J07572	
4495	JM Financial Credit Solutions Limited	Interest	23-Mar-20	INE651J07564	
4496	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	23-Mar-20	INE657N07498	
4497	Sundaram Finance Limited	Principal	23-Mar-20	INE660A07OM6	
4498	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	Principal	23-Mar-20	INE875F07013	
4499	JM Financial Credit Solutions Limited	Principal	23-Mar-20	INE651J07408	
4500	JM Financial Credit Solutions Limited	Principal	23-Mar-20	INE651J07424	
4501	JM Financial Credit Solutions Limited	Principal	23-Mar-20	INE651J07564	
4502	IDFC FIRST Bank Limited	Principal	23-Mar-20	INE092T08EQ2	
4503	IDFC FIRST Bank Limited	Interest	24-Mar-20	INE092T08E34	
4504	Punjab National Bank	Interest	24-Mar-20	INE160A08084	
4505	National Thermal Power Corporation Limited (NTPC)	Interest	24-Mar-20	INE733E07JN1	
4506	Citicorp Finance (India) Limited	Interest	24-Mar-20	INE915D07Y03	
4507	HDFC Limited	Interest	24-Mar-20	INE001A07QF2	
4508	Kotak Mahindra Investments Limited	Interest	24-Mar-20	INE975F08CT5	
4509	Magma Fincorp Limited	Interest	24-Mar-20	INE511C08498	
4510	Torrent Pharmaceuticals Limited	Interest	24-Mar-20	INE685A07058	
4511	PVR Limited	Interest	24-Mar-20	INE191H07177	
4512	PVR Limited	Interest	24-Mar-20	INE191H07185	
4513	Torrent Pharmaceuticals Limited	Principal	24-Mar-20	INE685A07058	
4514	Citicorp Finance (India) Limited	Principal	24-Mar-20	INE915D07Y03	
4515	HDFC Limited	Principal	24-Mar-20	INE001A07QF2	
4516	Magma Fincorp Limited	Principal	24-Mar-20	INE511C08498	
4517	National Thermal Power Corporation Limited (NTPC)	Interest	25-Mar-20	INE733E07JU1	
4518	UCO Bank	Interest	25-Mar-20	INE691A09177	
4519	Tata Motors Finance Ltd.	Interest	25-Mar-20	INE909H08022	
4520	Torrent Power Ltd.	Interest	25-Mar-20	INE813H07069	
4521	Torrent Power Ltd.	Interest	25-Mar-20	INE813H07051	
4522	Torrent Power Ltd.	Interest	25-Mar-20	INE813H07077	
4523	Indiabulls Housing Finance Limited	Interest	25-Mar-20	INE148I07266	
4524	Nuclear Power Corporation of India Limited	Interest	25-Mar-20	INE206D08261	
4525	Nuclear Power Corporation of India Limited	Interest	25-Mar-20	INE206D08261	
4526	Nuclear Power Corporation of India Limited	Interest	25-Mar-20	INE206D08279	
4527	Nuclear Power Corporation of India Limited	Interest	25-Mar-20	INE206D08287	
4528	Nuclear Power Corporation of India Limited	Interest	25-Mar-20	INE206D08295	
4529	Nuclear Power Corporation of India Limited	Interest	25-Mar-20	INE206D08303	
4530	Nuclear Power Corporation of India Limited	Interest	25-Mar-20	INE206D08303	
4531	JM Financial Credit Solutions Limited	Interest	25-Mar-20	INE651J07572	
4532	Essar Shipping Limited	Interest	25-Mar-20	INE282A07047	
4533	Tata Motors Finance Ltd.	Principal	25-Mar-20	INE909H08022	
4534	Essar Shipping Limited	Principal	25-Mar-20	INE282A07047	
4535	Power Grid Corporation of India Limited	Interest	26-Mar-20	INE752E07D66	
4536	Power Grid Corporation of India Limited	Interest	26-Mar-20	INE752E07D04	
4537	Power Grid Corporation of India Limited	Interest	26-Mar-20	INE752E07D12	
4538	Air India Limited	Interest	26-Mar-20	INE954K08014	
4539	The South Indian Bank Ltd.	Interest	26-Mar-20	INE683A08044	
4540	State Bank of India (Erstwhile State Bank of Travancore)	Interest	26-Mar-20	INE654A09175	
4541	Tata Motors Finance Ltd.	Interest	26-Mar-20	INE909H08089	
4542	Air India Express Limited	Interest	26-Mar-20	INE955K08011	
4543	Torrent Power Ltd.	Interest	26-Mar-20	INE813H07010	
4544	Indiabulls Housing Finance Limited	Interest	26-Mar-20	INE148I07G17	
4545	Indiabulls Housing Finance Limited	Interest	26-Mar-20	INE148I08231	
4546	Cholamandalam Investment & Finance Company Limited	Interest	26-Mar-20	INE121A08N11	
4547	Cholamandalam Investment & Finance Company Limited	Interest	26-Mar-20	INE121A08N19	
4548	Cholamandalam Investment & Finance Company Limited	Interest	26-Mar-20	INE121A08O09	
4549	Muthoot Finance Limited	Interest	26-Mar-20	INE414G09015	
4550	HDB Financial Services Ltd.	Interest	26-Mar-20	INE756I07CE7	

4551	Reliance Home Finance Limited	Interest	26-Mar-20	INE217K07315	
4552	Tata Capital Financial Services Limited	Interest	26-Mar-20	INE306N08276	
4553	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	26-Mar-20	INE657N07506	
4554	Jammu & Kashmir Bank Limited	Interest	26-Mar-20	INE168A08038	
4555	Belstar Microfinance Private Limited (Formerly Belstar Investment and Finance Private)	Interest	26-Mar-20	INE443L08081	
4556	Air India Express Limited	Principal	26-Mar-20	INE955K08011	
4557	Air India Limited	Principal	26-Mar-20	INE954K08014	
4558	Indiabulls Housing Finance Limited	Principal	26-Mar-20	INE148I07HN7	
4559	Belstar Microfinance Private Limited (Formerly Belstar Investment and Finance Private)	Principal	26-Mar-20	INE443L08081	
4560	Power Grid Corporation of India Limited	Principal	26-Mar-20	INE752E07D16	
4561	Reliance Home Finance Limited	Principal	26-Mar-20	INE217K07315	
4562	Indiabulls Real Estate Limited	Interest	27-Mar-20	INE069I07397	
4563	Indiabulls Real Estate Limited	Interest	27-Mar-20	INE069I07405	
4564	HDFC Limited	Interest	27-Mar-20	INE001A07R11	
4565	HDFC Limited	Interest	27-Mar-20	INE001A07Q60	
4566	HDFC Limited	Interest	27-Mar-20	INE001A07Q60	
4567	HDFC Limited	Interest	27-Mar-20	INE001A07Q60	
4568	HDFC Limited	Interest	27-Mar-20	INE001A07Q60	
4569	Sundaram Finance Limited	Interest	27-Mar-20	INE660A07P00	
4570	National Housing Bank	Interest	27-Mar-20	INE557F08FF3	
4571	Indiabulls Housing Finance Limited	Interest	27-Mar-20	INE148I07G23	
4572	Indiabulls Housing Finance Limited	Interest	27-Mar-20	INE148I07BP5	
4573	IDFC FIRST Bank Limited	Interest	27-Mar-20	INE092T08E80	
4574	Reliance Home Finance Limited	Interest	27-Mar-20	INE217K07323	
4575	Indostar Capital Finance Limited	Interest	27-Mar-20	INE896L07520	
4576	Tata Capital Financial Services Limited	Interest	27-Mar-20	INE306N08011	
4577	Adani Ports and Special Economic Zone Limited	Interest	27-Mar-20	INE742F07122	
4578	ASHIANA LANDCRAFT REALTY PVT. LTD	Interest	27-Mar-20	INE509P07090	
4579	Hinduja Leyland Finance Limited	Interest	27-Mar-20	INE146Q07318	
4580	Hinduja Leyland Finance Limited	Interest	27-Mar-20	INE146Q08134	
4581	Hinduja Leyland Finance Limited	Interest	27-Mar-20	INE146Q08126	
4582	JM Financial Credit Solutions Limited	Interest	27-Mar-20	INE651J07440	
4583	NIIF Infrastructure Finance Limited	Interest	27-Mar-20	INE246R07343	
4584	Indiabulls Consumer Finance Limited	Interest	27-Mar-20	INE614X07159	
4585	Indiabulls Consumer Finance Limited	Interest	27-Mar-20	INE614X07183	
4586	Indofil Industries Limited	Principal	27-Mar-20	INE071I07013	
4587	Hinduja Leyland Finance Limited	Principal	27-Mar-20	INE146Q07318	
4588	Indiabulls Housing Finance Limited	Principal	27-Mar-20	INE148I07G23	
4589	Indiabulls Housing Finance Limited	Principal	27-Mar-20	INE148I07BP5	
4590	Adani Ports and Special Economic Zone Limited	Principal	27-Mar-20	INE742F07122	
4591	IDFC FIRST Bank Limited	Interest	28-Mar-20	INE092T08A00	
4592	Punjab National Bank	Interest	28-Mar-20	INE169A08027	
4593	Shriram Transport Finance Company Limited	Interest	28-Mar-20	INE721A08B23	
4594	Shriram Transport Finance Company Limited	Interest	28-Mar-20	INE721A08C00	
4595	Shriram Transport Finance Company Limited	Interest	28-Mar-20	INE721A07HG2	
4596	Shriram Transport Finance Company Limited	Interest	28-Mar-20	INE721A07HE7	
4597	Shriram Transport Finance Company Limited	Interest	28-Mar-20	INE721A07HF4	
4598	Citicorp Finance (India) Limited	Interest	28-Mar-20	INE915D07Y8C	
4599	L & T Finance Limited	Interest	28-Mar-20	INE027E07386	
4600	J K Cement Limited	Interest	28-Mar-20	INE823G07102	
4601	Magma Fincorp Limited	Interest	28-Mar-20	INE511C08902	
4602	Reliance Home Finance Limited	Interest	28-Mar-20	INE217K07240	
4603	Reliance Power Limited	Interest	28-Mar-20	INE614G07063	
4604	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	28-Mar-20	INE186N08041	
4605	Hinduja Leyland Finance Limited	Interest	28-Mar-20	INE146Q08027	
4606	Hinduja Leyland Finance Limited	Interest	28-Mar-20	INE146Q08159	
4607	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	28-Mar-20	INE027E07642	
4608	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	28-Mar-20	INE027E07642	
4609	Nuclear Power Corporation of India Limited	Interest	28-Mar-20	INE206D08378	
4610	Nuclear Power Corporation of India Limited	Interest	28-Mar-20	INE206D08386	
4611	Nuclear Power Corporation of India Limited	Interest	28-Mar-20	INE206D08394	
4612	Nuclear Power Corporation of India Limited	Interest	28-Mar-20	INE206D08402	
4613	Nuclear Power Corporation of India Limited	Interest	28-Mar-20	INE206D08360	
4614	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services)	Interest	28-Mar-20	INE657N07597&Anr	
4615	Indofil Industries Limited	Interest	28-Mar-20	INE071I07021	
4616	Indofil Industries Limited	Interest	28-Mar-20	INE071I07039	
4617	Indofil Industries Limited	Interest	28-Mar-20	INE071I07047	
4618	Reliance MediaWorks Financial Services Private Limited	Interest	28-Mar-20	INE889207012	
4619	Reliance MediaWorks Financial Services Private Limited	Interest	28-Mar-20	INE889207020	
4620	Reliance MediaWorks Financial Services Private Limited	Interest	28-Mar-20	INE889207038	
4621	Reliance MediaWorks Financial Services Private Limited	Interest	28-Mar-20	INE889207046	
4622	Reliance MediaWorks Financial Services Private Limited	Interest	28-Mar-20	INE889207012	
4623	J K Cement Limited	Principal	28-Mar-20	INE823G07102	
4624	Citicorp Finance (India) Limited	Principal	28-Mar-20	INE915D07Y8C	
4625	Citicorp Finance (India) Limited	Interest	29-Mar-20	INE915D07TM7	
4626	Union Bank of India	Interest	29-Mar-20	INE692A08052	
4627	Union Bank of India	Interest	29-Mar-20	INE692A09274	
4628	Power Grid Corporation of India Limited	Interest	29-Mar-20	INE752E07GR8	
4629	Power Grid Corporation of India Limited	Interest	29-Mar-20	INE752E07GS6	
4630	Power Grid Corporation of India Limited	Interest	29-Mar-20	INE752E07GT4	
4631	Power Grid Corporation of India Limited	Interest	29-Mar-20	INE752E07GU2	
4632	Power Grid Corporation of India Limited	Interest	29-Mar-20	INE752E07GV0	
4633	Power Grid Corporation of India Limited	Interest	29-Mar-20	INE752E07GW8	
4634	Power Grid Corporation of India Limited	Interest	29-Mar-20	INE752E07GX6	
4635	Power Grid Corporation of India Limited	Interest	29-Mar-20	INE752E07GY4	
4636	Power Grid Corporation of India Limited	Interest	29-Mar-20	INE752E07GZ2	
4637	Power Grid Corporation of India Limited	Interest	29-Mar-20	INE752E07HA2	
4638	Power Grid Corporation of India Limited	Interest	29-Mar-20	INE752E07HB0	
4639	Power Grid Corporation of India Limited	Interest	29-Mar-20	INE752E07HQ0	
4640	Power Grid Corporation of India Limited	Interest	29-Mar-20	INE752E07J09	
4641	Central Bank of India	Interest	29-Mar-20	INE483A09286	
4642	Tata Motors Finance Ltd.	Interest	29-Mar-20	INE601U08051	
4643	Birla Corporation Limited	Interest	29-Mar-20	INE340A07050	
4644	Birla Corporation Limited	Interest	29-Mar-20	INE340A07050	
4645	Cholamandlam Investment & Finance Company Limited	Interest	29-Mar-20	INE121A080J3	
4646	Magma Fincorp Limited	Interest	29-Mar-20	INE511C08506	
4647	Cyber Pearl Information Technology Park Private Limited	Interest	29-Mar-20	INE660H08047	
4648	Five-Star Business Finance Limited	Interest	29-Mar-20	INE128S07309	
4649	Indiabulls Consumer Finance Limited	Interest	29-Mar-20	INE614X07100	
4650	Citicorp Finance (India) Limited	Principal	29-Mar-20	INE915D07TM7	
4651	Power Grid Corporation of India Limited	Principal	29-Mar-20	INE752E07GQ0	
4652	Power Grid Corporation of India Limited	Principal	29-Mar-20	INE752E07GS6	
4653	Power Grid Corporation of India Limited	Principal	29-Mar-20	INE752E07GT4	
4654	Power Grid Corporation of India Limited	Principal	29-Mar-20	INE752E07GU2	
4655	Power Grid Corporation of India Limited	Principal	29-Mar-20	INE752E07GV0	
4656	Power Grid Corporation of India Limited	Principal	29-Mar-20	INE752E07GW8	
4657	Power Grid Corporation of India Limited	Principal	29-Mar-20	INE752E07GX6	
4658	Birla Corporation Limited	Principal	29-Mar-20	INE340A07050	
4659	Birla Corporation Limited	Principal	29-Mar-20	INE340A07050	
4660	Magma Fincorp Limited	Principal	29-Mar-20	INE511C08506	
4661	Cyber Pearl Information Technology Park Private Limited	Principal	29-Mar-20	INE660H08047	
4662	IDFC FIRST Bank Limited	Interest	30-Mar-20	INE092T08C13	
4663	Power Finance Corporation Limited	Interest	30-Mar-20	INE134E08CU0	
4664	Power Finance Corporation Limited	Interest	30-Mar-20	INE134E08CV8	
4665	Indiabulls Real Estate Limited	Interest	30-Mar-20	INE069I07389	
4666	Union Bank of India	Interest	30-Mar-20	INE692A08060	
4667	HDFC Limited	Interest	30-Mar-20	INE001A07Q81	
4668	PNB Housing Finance Limited	Interest	30-Mar-20	INE572E09288	
4669	PNB Housing Finance Limited	Interest	30-Mar-20	INE572E09288	
4670	PTC India Financial Services Ltd.	Interest	30-Mar-20	INE560K07086	
4671	PTC India Financial Services Ltd.	Interest	30-Mar-20	INE560K07102	
4672	Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	30-Mar-20	INE646H08020	
4673	State Bank of India (Erstwhile State Bank of Travancore)	Interest	30-Mar-20	INE654A08011	

4674	Kotak Mahindra Bank Limited	Interest	30-Mar-20	INE237A08932	
4675	Kotak Mahindra Bank Limited	Interest	30-Mar-20	INE237A08940	
4676	Indiabulls Housing Finance Limited	Interest	30-Mar-20	INE148I07HC0	
4677	Indiabulls Housing Finance Limited	Interest	30-Mar-20	INE148I07EF0	
4678	Tata Capital Housing Finance Limited	Interest	30-Mar-20	INE033L07EM4	
4679	Cholamandalam Investment & Finance Company Limited	Interest	30-Mar-20	INE121A07LN3	
4680	Sai Regency Power Corporation Private Limited	Interest	30-Mar-20	INE363H07016	
4681	Patel KNR Heavy Infrastructures Limited	Interest	30-Mar-20	INE555J07245	
4682	Shree Renuka Sugars Limited	Interest	30-Mar-20	INE087H07060	
4683	Tata Capital Financial Services Limited	Interest	30-Mar-20	INE306N08153	
4684	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	30-Mar-20	INE186N08025	
4685	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	Interest	30-Mar-20	INE063P08013	
4686	PVR Limited	Interest	30-Mar-20	INE191H07276	
4687	PVR Limited	Interest	30-Mar-20	INE191H07268	
4688	PVR Limited	Interest	30-Mar-20	INE191H07250	
4689	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	30-Mar-20	INE027E08079	
4690	L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	30-Mar-20	INE027E07642	
4691	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Mar-20	INE670U07017	
4692	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Mar-20	INE670U07025	
4693	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Mar-20	INE670U07025	
4694	Sugam Vanijya Holdings Private Limited	Interest	30-Mar-20	INE084S08013	
4695	Candor Kolkata One Hi-Tech Structures Private Limited ERSTWHILE (Unitech Hi-Tech	Interest	30-Mar-20	INE936H07012	
4696	M/s SVL Limited	Interest	30-Mar-20	INE227R07019	
4697	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-20	INE354H07072	
4698	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-20	INE354H07080	
4699	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-20	INE354H07098	
4700	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-20	INE354H07163	
4701	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-20	INE354H07106	
4702	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-20	INE354H07114	
4703	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-20	INE354H07122	
4704	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-20	INE354H07130	
4705	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-20	INE354H07148	
4706	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-20	INE354H07155	
4707	Saha Infratech Pvt. Ltd	Interest	30-Mar-20	INE926T07015	
4708	Saha Infratech Pvt. Ltd	Interest	30-Mar-20	INE926T07015	
4709	Sical Multimodal and Rail Transport Limited	Interest	30-Mar-20	INE183X07023	
4710	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	Interest	30-Mar-20	INE128X07028	
4711	Sical Multimodal and Rail Transport Limited	Principal	30-Mar-20	INE183X07023	
4712	Indiabulls Housing Finance Limited	Principal	30-Mar-20	INE148I07EF0	
4713	Cholamandalam Investment & Finance Company Limited	Principal	30-Mar-20	INE121A07LN3	
4714	Karvy Fintech Private Limited	Principal	30-Mar-20	INE138Y07017	
4715	Sugam Vanijya Holdings Private Limited	Principal	30-Mar-20	INE084S08013	
4716	Shree Renuka Sugars Limited	Principal	30-Mar-20	INE087H07060	
4717	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Mar-20	INE670U07025	
4718	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Mar-20	INE670U07025	
4719	HDFC Limited	Principal	30-Mar-20	INE001A07081	
4720	Power Finance Corporation Limited	Principal	30-Mar-20	INE134E08CU0	
4721	IDFC FIRST Bank Limited	Interest	31-Mar-20	INE092T08C01	
4722	LIC Housing Finance Limited	Interest	31-Mar-20	INE115A08328	
4723	National Thermal Power Corporation Limited (NTPC)	Interest	31-Mar-20	INE733E07CU1	
4724	REC Limited	Interest	31-Mar-20	INE020B08500	
4725	REC Limited	Interest	31-Mar-20	INE020B08526	
4726	ICICI Bank Limited	Interest	31-Mar-20	INE090A08T50	
4727	Citicorp Finance (India) Limited	Interest	31-Mar-20	INE915D07YR6	
4728	Citicorp Finance (India) Limited	Interest	31-Mar-20	INE915D07D44	
4729	Citicorp Finance (India) Limited	Interest	31-Mar-20	INE915D07E35	
4730	Citicorp Finance (India) Limited	Interest	31-Mar-20	INE915D07E50	
4731	Citicorp Finance (India) Limited	Interest	31-Mar-20	INE915D07E35	
4732	Union Bank of India	Interest	31-Mar-20	INE692A08078	
4733	Sundaram Finance Limited	Interest	31-Mar-20	INE660A070R5	
4734	Power Grid Corporation of India Limited	Interest	31-Mar-20	INE752E07EQ5	
4735	Power Grid Corporation of India Limited	Interest	31-Mar-20	INE752E07ER3	
4736	Power Grid Corporation of India Limited	Interest	31-Mar-20	INE752E07E51	
4737	Power Grid Corporation of India Limited	Interest	31-Mar-20	INE752E07ET9	
4738	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09288	
4739	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09155	
4740	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09080	
4741	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09098	
4742	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09106	
4743	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09148	
4744	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09163	
4745	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09205	
4746	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09171	
4747	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09187	
4748	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09189	
4749	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09262	
4750	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09361	
4751	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09387	
4752	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09346	
4753	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09403	
4754	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09239	
4755	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09288	
4756	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09270	
4757	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09353	
4758	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09320	
4759	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E07019	
4760	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09338	
4761	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09304	
4762	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09429	
4763	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09437	
4764	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09445	
4765	PNB Housing Finance Limited	Interest	31-Mar-20	INE572E09452	
4766	UCO Bank	Interest	31-Mar-20	INE691A08047	
4767	State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-20	INE649A09100	
4768	State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-20	INE649A09118	
4769	State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-20	INE649A08029	
4770	State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-20	INE649A09126	
4771	State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-20	INE649A08037	
4772	Tourism Finance Corporation of India Limited	Interest	31-Mar-20	INE305A09158	
4773	Tourism Finance Corporation of India Limited	Interest	31-Mar-20	INE305A09166	
4774	The South Indian Bank Ltd.	Interest	31-Mar-20	INE683A08028	
4775	PTC India Financial Services Ltd.	Interest	31-Mar-20	INE560K07045	
4776	PTC India Financial Services Ltd.	Interest	31-Mar-20	INE560K07060	
4777	Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	31-Mar-20	INE646H08012	
4778	The Lakshmi Vilas Bank Ltd.	Interest	31-Mar-20	INE694C08054	
4779	The Lakshmi Vilas Bank Ltd.	Interest	31-Mar-20	INE694C08047	
4780	The Lakshmi Vilas Bank Ltd.	Interest	31-Mar-20	INE694C08062	
4781	Luxora Infrastructure Pvt. Ltd.	Interest	31-Mar-20	INE223K07024	
4782	Welspun Corp Limited	Interest	31-Mar-20	INE191B07147	
4783	IFCI Limited	Interest	31-Mar-20	INE039A090V0	
4784	IFCI Limited	Interest	31-Mar-20	INE039A090V0	
4785	IFCI Limited	Interest	31-Mar-20	INE039A090X6	
4786	IFCI Limited	Interest	31-Mar-20	INE039A090X6	
4787	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555J07013	
4788	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555J07146	
4789	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555J07211	
4790	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555J07229	
4791	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555J07237	
4792	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555J07252	
4793	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555J07260	
4794	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555J07278	
4795	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555J07153	
4796	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555J07161	

4797	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555J07179	
4798	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555J07187	
4799	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555J07195	
4800	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-20	INE555J07203	
4801	Bhilwara Green Energy Limited	Interest	31-Mar-20	INE030N07027	
4802	Bhilwara Green Energy Limited	Interest	31-Mar-20	INE030N07035	
4803	RMZ Ecoworld Infrastructure Private Limited	Interest	31-Mar-20	INE585I07012	
4804	RMZ Ecoworld Infrastructure Private Limited	Interest	31-Mar-20	INE585I07020	
4805	Tata Capital Financial Services Limited	Interest	31-Mar-20	INE308N08052	
4806	Tata Capital Financial Services Limited	Interest	31-Mar-20	INE308N08052	
4807	Indiabulls Infraestate Limited	Interest	31-Mar-20	INE71XJ07028	
4808	RMZ Infotech Private Limited	Interest	31-Mar-20	INE485H07033	
4809	ASHIANA LANDCRAFT REALTY PVT. LTD	Interest	31-Mar-20	INE509P07058	
4810	ASHIANA LANDCRAFT REALTY PVT. LTD	Interest	31-Mar-20	INE509P07066	
4811	Kudgi Transmission Limited	Interest	31-Mar-20	INE945S07066	
4812	Kudgi Transmission Limited	Interest	31-Mar-20	INE945S07074	
4813	Kudgi Transmission Limited	Interest	31-Mar-20	INE945S07082	
4814	Kudgi Transmission Limited	Interest	31-Mar-20	INE945S07090	
4815	Kudgi Transmission Limited	Interest	31-Mar-20	INE945S07108	
4816	Kudgi Transmission Limited	Interest	31-Mar-20	INE945S07116	
4817	Kudgi Transmission Limited	Interest	31-Mar-20	INE945S07124	
4818	Kudgi Transmission Limited	Interest	31-Mar-20	INE945S07132	
4819	Kudgi Transmission Limited	Interest	31-Mar-20	INE945S07140	
4820	Kudgi Transmission Limited	Interest	31-Mar-20	INE945S07157	
4821	Kudgi Transmission Limited	Interest	31-Mar-20	INE945S07165	
4822	Kudgi Transmission Limited	Interest	31-Mar-20	INE945S07173	
4823	Kudgi Transmission Limited	Interest	31-Mar-20	INE945S07181	
4824	Kudgi Transmission Limited	Interest	31-Mar-20	INE945S07199	
4825	Kudgi Transmission Limited	Interest	31-Mar-20	INE945S07207	
4826	Kudgi Transmission Limited	Interest	31-Mar-20	INE945S07215	
4827	Kudgi Transmission Limited	Interest	31-Mar-20	INE945S07223	
4828	Kudgi Transmission Limited	Interest	31-Mar-20	INE945S07231	
4829	Kudgi Transmission Limited	Interest	31-Mar-20	INE945S07249	
4830	Kudgi Transmission Limited	Interest	31-Mar-20	INE945S07256	
4831	Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07880	
4832	Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07922	
4833	Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07963	
4834	Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07AA3	
4835	Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07AE5	
4836	Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07AI6	
4837	Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07AM8	
4838	Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07AU1	
4839	Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07AV3	
4840	Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07BC7	
4841	Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07BG8	
4842	Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07BK0	
4843	Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07BO2	
4844	Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07BS3	
4845	Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07BW5	
4846	Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07CA9	
4847	Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07CE1	
4848	Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07QA9	
4849	Darbhanga Motihari Transmission Company Ltd	Interest	31-Mar-20	INE732Q07856	
4850	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	31-Mar-20	INE670U07033	
4851	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	31-Mar-20	INE670U07041	
4852	Cyber Pearl Information Technology Park Private Limited	Interest	31-Mar-20	INE660H08054	
4853	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services	Interest	31-Mar-20	INE657N07241	
4854	Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-20	INE465N07025	
4855	Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-20	INE465N07033	
4856	Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-20	INE465N07041	
4857	Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-20	INE465N07058	
4858	Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-20	INE465N07066	
4859	Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-20	INE465N07074	
4860	Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-20	INE465N07256	
4861	Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-20	INE465N07090	
4862	Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-20	INE465N07249	
4863	Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-20	INE465N07108	
4864	Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-20	INE465N07231	
4865	Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-20	INE465N07124	
4866	Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-20	INE465N07223	
4867	Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-20	INE465N07215	
4868	Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-20	INE465N07132	
4869	Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-20	INE465N07140	
4870	Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-20	INE465N07207	
4871	Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-20	INE465N07199	
4872	Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-20	INE465N07181	
4873	Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-20	INE465N07173	
4874	Essel Green Energy Private Ltd	Interest	31-Mar-20	INE203U07025	
4875	Essel Green Energy Private Ltd	Interest	31-Mar-20	INE203U07033	
4876	Essel Green Energy Private Ltd	Interest	31-Mar-20	INE203U07058	
4877	East North Interconnection Company Limited	Interest	31-Mar-20	INE556S07178	
4878	East North Interconnection Company Limited	Interest	31-Mar-20	INE556S07210	
4879	East North Interconnection Company Limited	Interest	31-Mar-20	INE556S07251	
4880	East North Interconnection Company Limited	Interest	31-Mar-20	INE556S07293	
4881	East North Interconnection Company Limited	Interest	31-Mar-20	INE556S07335	
4882	East North Interconnection Company Limited	Interest	31-Mar-20	INE556S07376	
4883	East North Interconnection Company Limited	Interest	31-Mar-20	INE556S07418	
4884	East North Interconnection Company Limited	Interest	31-Mar-20	INE556S07459	
4885	East North Interconnection Company Limited	Interest	31-Mar-20	INE556S07517	
4886	East North Interconnection Company Limited	Interest	31-Mar-20	INE556S07533	
4887	East North Interconnection Company Limited	Interest	31-Mar-20	INE556S07574	
4888	East North Interconnection Company Limited	Interest	31-Mar-20	INE556S07582	
4889	East North Interconnection Company Limited	Interest	31-Mar-20	INE556S07616	
4890	East North Interconnection Company Limited	Interest	31-Mar-20	INE556S07657	
4891	East North Interconnection Company Limited	Interest	31-Mar-20	INE556S07491	
4892	DCB Bank Limited	Interest	31-Mar-20	INE503A08010	
4893	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Mar-20	INE354H07064	
4894	Shree Vardhman Buldprop Pvt. Ltd	Interest	31-Mar-20	INE139V07011	
4895	CSI Infrastructure Pvt. Ltd.	Interest	31-Mar-20	INE116K07012	
4896	CSI Infrastructure Pvt. Ltd.	Interest	31-Mar-20	INE116K07012	
4897	NISH DEVELOPERS PRIVATE LIMITED	Interest	31-Mar-20	INE686V08019	
4898	Aster Infrahome Pvt Ltd	Interest	31-Mar-20	INE155W07015	
4899	Chaitanya India Fin Credit Private Limited	Interest	31-Mar-20	INE140R08031	
4900	Arohan Financial Services Private Limited	Interest	31-Mar-20	INE808K08053	
4901	Arohan Financial Services Private Limited	Interest	31-Mar-20	INE808K08061	
4902	E-Homes Infrastructure Pvt. Limited	Interest	31-Mar-20	INE732V07013	
4903	E-Homes Infrastructure Pvt. Limited	Interest	31-Mar-20	INE732V07013	
4904	Karvy Fintech Private Limited	Interest	31-Mar-20	INE138Y07017	
4905	India Grid Trust	Interest	31-Mar-20	INE219X07033	
4906	Kohinoor CTNL Infrastructure Company Private Limited	Interest	31-Mar-20	INE409V07018	
4907	Pipeline Infrastructure Private Limited	Interest	31-Mar-20	INE01XX07026	
4908	Kairos Property Managers Pvt Ltd	Interest	31-Mar-20	INE09BC08019	
4909	Aster Infrahome Pvt Ltd	Principal	31-Mar-20	INE155W07015	
4910	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	31-Mar-20	INE670U07041	
4911	Shree Vardhman Buldprop Pvt. Ltd	Principal	31-Mar-20	INE139V07011	
4912	East North Interconnection Company Limited	Principal	31-Mar-20	INE556S07137	
4913	Kudgi Transmission Limited	Principal	31-Mar-20	INE945S07066	
4914	Kudgi Transmission Limited	Principal	31-Mar-20	INE945S07074	
4915	Kudgi Transmission Limited	Principal	31-Mar-20	INE945S07082	
4916	Kudgi Transmission Limited	Principal	31-Mar-20	INE945S07090	
4917	Kudgi Transmission Limited	Principal	31-Mar-20	INE945S07108	
4918	Kudgi Transmission Limited	Principal	31-Mar-20	INE945S07116	
4919	Kudgi Transmission Limited	Principal	31-Mar-20	INE945S07249	

4920	Kudgi Transmission Limited	Principal	31-Mar-20	INE945S07256	
4921	Kudgi Transmission Limited	Principal	31-Mar-20	INE945S07181	
4922	Kudgi Transmission Limited	Principal	31-Mar-20	INE945S07199	
4923	Kudgi Transmission Limited	Principal	31-Mar-20	INE945S07207	
4924	Kudgi Transmission Limited	Principal	31-Mar-20	INE945S07215	
4925	Kudgi Transmission Limited	Principal	31-Mar-20	INE945S07223	
4926	Kudgi Transmission Limited	Principal	31-Mar-20	INE945S07231	
4927	Kudgi Transmission Limited	Principal	31-Mar-20	INE945S07124	
4928	Kudgi Transmission Limited	Principal	31-Mar-20	INE945S07132	
4929	Kudgi Transmission Limited	Principal	31-Mar-20	INE945S07140	
4930	Kudgi Transmission Limited	Principal	31-Mar-20	INE945S07157	
4931	Kudgi Transmission Limited	Principal	31-Mar-20	INE945S07165	
4932	Kudgi Transmission Limited	Principal	31-Mar-20	INE945S07173	
4933	RMZ Infotech Private Limited	Principal	31-Mar-20	INE48SH07033	
4934	RMZ Ecoworld Infrastructure Private Limited	Principal	31-Mar-20	INE585I07020	
4935	RMZ Ecoworld Infrastructure Private Limited	Principal	31-Mar-20	INE585I07012	
4936	Patel KNR Heavy Infrastructures Limited	Principal	31-Mar-20	INE555I07146	
4937	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	31-Mar-20	INE354H07064	
4938	Sundaram Finance Limited	Principal	31-Mar-20	INE660A070R5	
4939	Power Grid Corporation of India Limited	Principal	31-Mar-20	INE752E07EQ5	
4940	Citicorp Finance (India) Limited	Principal	31-Mar-20	INE915D07D44	
4941	Citicorp Finance (India) Limited	Principal	31-Mar-20	INE915D07YR6	
4942	Citicorp Finance (India) Limited	Principal	31-Mar-20	INE915D07E35	
4943	Citicorp Finance (India) Limited	Principal	31-Mar-20	INE915D07E50	
4944	Citicorp Finance (India) Limited	Principal	31-Mar-20	INE915D07E35	
4945	Essel Lucknow Raebarelli Toll Roads Limited	Principal	31-Mar-20	INE465N07025	
4946	Essel Lucknow Raebarelli Toll Roads Limited	Principal	31-Mar-20	INE465N07033	
4947	Essel Lucknow Raebarelli Toll Roads Limited	Principal	31-Mar-20	INE465N07041	
4948	Essel Lucknow Raebarelli Toll Roads Limited	Principal	31-Mar-20	INE465N07058	
4949	Essel Lucknow Raebarelli Toll Roads Limited	Principal	31-Mar-20	INE465N07199	
4950	Essel Lucknow Raebarelli Toll Roads Limited	Principal	31-Mar-20	INE465N07207	
4951	Essel Lucknow Raebarelli Toll Roads Limited	Principal	31-Mar-20	INE465N07173	
4952	Essel Lucknow Raebarelli Toll Roads Limited	Principal	31-Mar-20	INE465N07066	
4953	Essel Lucknow Raebarelli Toll Roads Limited	Principal	31-Mar-20	INE465N07082	
4954	Essel Lucknow Raebarelli Toll Roads Limited	Principal	31-Mar-20	INE465N07074	
4955	Essel Lucknow Raebarelli Toll Roads Limited	Principal	31-Mar-20	INE465N07108	
4956	Essel Lucknow Raebarelli Toll Roads Limited	Principal	31-Mar-20	INE465N07249	
4957	Essel Lucknow Raebarelli Toll Roads Limited	Principal	31-Mar-20	INE465N07215	
4958	Essel Lucknow Raebarelli Toll Roads Limited	Principal	31-Mar-20	INE465N07090	
4959	Essel Lucknow Raebarelli Toll Roads Limited	Principal	31-Mar-20	INE465N07223	
4960	Essel Lucknow Raebarelli Toll Roads Limited	Principal	31-Mar-20	INE465N07181	
4961	Essel Lucknow Raebarelli Toll Roads Limited	Principal	31-Mar-20	INE465N07231	
4962	Essel Lucknow Raebarelli Toll Roads Limited	Principal	31-Mar-20	INE465N07124	
4963	Essel Lucknow Raebarelli Toll Roads Limited	Principal	31-Mar-20	INE465N07256	
4964	Luxora Infrastructure Pvt. Ltd.	Principal	31-Mar-20	INE223K07024	
4965	Darbhanga Motihari Transmission Company Ltd	Principal	31-Mar-20	INE732Q07856	
4966	Darbhanga Motihari Transmission Company Ltd	Principal	31-Mar-20	INE732Q07856	