

Sr. No.	Name of Listed Entity	ISIN Number	Type	Due Date	Paid Date	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
1	Punjab National Bank	INE695A09087	Interest	01-Apr-21	03-04-21	Paid		03.04.2021	
2	Shriram Transport Finance Company Ltd	INE721A07HL2	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
3	Transmission Corp of Andhra Pradesh Ltd (formerly known as AP Transco Ltd)	INE947F09073	Interest	01-Apr-21	06-04-21	Paid		06-04-21	
4	Bank of India	INE084A08037	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
5	Bank of India	INE084A08045	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
6	Bank of India	INE084A08136	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
7	State Bank of India (Erstwhile State Bank of Mysore)	INE651A08041	Interest	01-Apr-21	04.04.2021	Paid		04.04.2021	
8	State Bank of India (Erstwhile State Bank of Mysore)	INE651A08058	Interest	01-Apr-21	04.04.2021	Paid		04.04.2021	
9	State Bank of India (Erstwhile State Bank of Mysore)	INE651A08033	Interest	01-Apr-21	04.04.2021	Paid		04.04.2021	
10	State Bank of India (Erstwhile State Bank of Bikaner & Jaipur)	INE648A08013	Interest	01-Apr-21	04.04.2021	Paid		04.04.2021	
11	State Bank of India (Erstwhile State Bank of Bikaner & Jaipur)	INE648A09078	Interest	01-Apr-21	04.04.2021	Paid		04.04.2021	
12	J K Cement Ltd	INE823G07185	Interest	01-Apr-21	01.04.2021	Paid		01.04.2021	
13	J K Cement Ltd	INE823G07151	Interest	01-Apr-21	01.04.2021	Paid		01.04.2021	
14	NHPC Ltd	INE848E07518	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
15	NHPC Ltd	INE848E07526	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
16	NHPC Ltd	INE848E07534	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
17	NHPC Ltd	INE848E07542	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
18	NHPC Ltd	INE848E07559	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
19	NHPC Ltd	INE848E07567	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
20	Muthoot Finance Ltd	INE414G07F02	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
21	Muthoot Finance Ltd	INE414G07FE0	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
22	Muthoot Finance Ltd	INE414G07FJ9	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
23	Muthoot Finance Ltd	INE414G07FK7	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
24	Muthoot Finance Ltd	INE414G07CJ6	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
25	Muthoot Finance Ltd	INE414G07D07	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
26	Muthoot Finance Ltd	INE414G07CK4	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
27	Muthoot Finance Ltd	INE414G07BC3	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
28	Muthoot Finance Ltd	INE414G07BQ3	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
29	Muthoot Finance Ltd	INE414G07EH6	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
30	Muthoot Finance Ltd	INE414G07DH8	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
31	Muthoot Finance Ltd	INE414G07DI6	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
32	Muthoot Finance Ltd	INE414G07D13	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
33	Muthoot Finance Ltd	INE414G07DU1	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
34	Muthoot Finance Ltd	INE414G07EI4	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
35	Muthoot Finance Ltd	INE414G07EJ2	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
36	Muthoot Finance Ltd	INE414G07CA5	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
37	Muthoot Finance Ltd	INE414G07DC9	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
38	Muthoot Finance Ltd	INE414G07CW9	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
39	Muthoot Finance Ltd	INE414G07DJ4	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
40	JM Financial Products Ltd	INE523H07AK4	Interest	01-Apr-21	03.04.2021	Paid		03.04.2021	
41	JM Financial Products Ltd	INE523H07AP3	Interest	01-Apr-21	03.04.2021	Paid		03.04.2021	
42	JM Financial Products Ltd	INE523H07AY5	Interest	01-Apr-21	03.04.2021	Paid		03.04.2021	
43	JM Financial Products Ltd	INE523H07BA3	Interest	01-Apr-21	03.04.2021	Paid		03.04.2021	
44	JM Financial Products Ltd	INE523H07BC9	Interest	01-Apr-21	03.04.2021	Paid		03.04.2021	
45	Muthoot Vehicle and Asset Finance Ltd	INE00XE07093	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
46	Muthoot Vehicle and Asset Finance Ltd	INE00XE07101	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
47	Muthoot Vehicle and Asset Finance Ltd	INE00XE07119	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
48	Muthoot Vehicle and Asset Finance Ltd	INE00XE07093	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
49	Muthoot Vehicle and Asset Finance Ltd	INE00XE07101	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
50	Muthoot Vehicle and Asset Finance Ltd	INE00XE07093	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
51	Muthoot Vehicle and Asset Finance Ltd	INE00XE07119	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
52	Edelweiss Housing Finance Ltd	INE530L07210	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
53	Suryoday Micro Finance Pvt. Ltd	INE428Q08024	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
54	Sugam Vaniya Holdings Pvt Ltd	INE084S08013	Interest	01-Apr-21	02.04.2021	Paid		02.04.2021	
55	Edelweiss Retail Finance Ltd	INE528S07078	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
56	Edelweiss Retail Finance Ltd	INE528S07110	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
57	Edelweiss Retail Finance Ltd	INE528S07094	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
58	JM Financial Credit Solutions Ltd	INE651J07630	Interest	01-Apr-21	03.04.2021	Paid		03.04.2021	
59	JM Financial Credit Solutions Ltd	INE651J07739	Interest	01-Apr-21	03.04.2021	Paid		03.04.2021	
60	JM Financial Credit Solutions Ltd	INE651J07614	Interest	01-Apr-21	03.04.2021	Paid		03.04.2021	
61	JM Financial Credit Solutions Ltd	INE651J07671	Interest	01-Apr-21	03.04.2021	Paid		03.04.2021	
62	JM Financial Credit Solutions Ltd	INE651J07697	Interest	01-Apr-21	03.04.2021	Paid		03.04.2021	
63	Essel Green Energy Pvt Ltd	INE203U07017	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	

64	Nuvoco Vistas Corporation Ltd	INE118D07153	Interest	01-Apr-21	04.04.2021	Paid		04.04.2021	
65	Nuvoco Vistas Corporation Ltd	INE118D07161	Interest	01-Apr-21	04.04.2021	Paid		04.04.2021	
66	Asirvad Microfinance Ltd	INE516Q07309	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
67	Achievers Finance India (P) Ltd	INE065507308	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
68	Achievers Finance India (P) Ltd	INE065507316	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
69	Achievers Finance India (P) Ltd	INE065507233	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
70	Achievers Finance India (P) Ltd	INE065507241	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
71	Achievers Finance India (P) Ltd	INE065507126	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
72	Achievers Finance India (P) Ltd	INE065507183	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
73	Achievers Finance India (P) Ltd	INE065507191	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
74	Achievers Finance India (P) Ltd	INE065507027	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
75	Achievers Finance India (P) Ltd	INE065507035	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
76	Achievers Finance India (P) Ltd	INE065507050	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
77	Achievers Finance India (P) Ltd	INE065507068	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
78	Achievers Finance India (P) Ltd	INE065507118	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
79	Achievers Finance India (P) Ltd	INE065507126	Interest	01-Apr-21	05.04.2021	Paid		05.04.2021	
80	Achievers Finance India (P) Ltd	INE065507241	Principal	01-Apr-21	05.04.2021	Paid		05.04.2021	
81	Achievers Finance India (P) Ltd	INE065507233	Principal	01-Apr-21	05.04.2021	Paid		05.04.2021	
82	Sugam Vaniji Holdings Pvt Ltd	INE084508013	Principal	01-Apr-21	01.04.2021	Paid		01.04.2021	
83	Sundaram Finance Ltd	INE660A07P11	Interest	02-Apr-21	04.04.2021	Paid		04.04.2021	
84	Indostar Capital Finance Ltd	INE896L07561	Interest	02-Apr-21	05.04.2021	Paid		05.04.2021	
85	AU Small Finance Bank Ltd (Formerly AU Financiers (India) Ltd.)	INE949L08145	Principal	02-Apr-21	31.03.2021	Paid		31-03-21	
86	AU Small Finance Bank Ltd (Formerly AU Financiers (India) Ltd.)	INE949L08145	Principal	02-Apr-21	31.03.2021	Paid		31-03-21	
87	PVR Ltd	INE191H07250	Principal	02-Apr-21	31.03.2021	Paid		31-03-21	
88	Sundaram Finance Ltd	INE660A07P11	Principal	02-Apr-21	04.04.2021	Paid		04.04.2021	
89	Punjab National Bank	INE160A08035	Interest	03-Apr-21	03.04.2021	Paid		03.04.2021	
90	Punjab National Bank	INE160A08035	Interest	03-Apr-21	03.04.2021	Paid		03.04.2021	
91	Indiabulls Housing Finance Ltd	INE1480I7100	Interest	03-Apr-21	05.04.2021	Paid		05.04.2021	
92	Asirvad Microfinance Ltd	INE516Q08315	Interest	03-Apr-21	05.04.2021	Paid		05.04.2021	
93	Asirvad Microfinance Ltd	INE516Q08315	Principal	03-Apr-21	05.04.2021	Paid		05.04.2021	
94	IDFC FIRST Bank Ltd	INE092T08428	Interest	05-Apr-21	05-04-21	Paid		05-04-21	
95	IDFC FIRST Bank Ltd	INE092T08436	Interest	05-Apr-21	05-04-21	Paid		05-04-21	
96	Sundaram Finance Ltd	INE660A07QF5	Interest	05-Apr-21	06-04-21	Paid		06-04-21	
97	IDFC FIRST Bank Ltd	INE092T08DWD	Interest	05-Apr-21	05-04-21	Paid		05-04-21	
98	Reliance Home Finance Ltd	INE217K07927	Interest	05-Apr-21	NA	Default		06-Apr-21	Notice issued to Debtenture Holders
99	Edelweiss Housing Finance Ltd	Various	Interest	05-Apr-21	Wrong date	Wrong Date		Wrong date	
100	M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Pvt Ltd)	INE373508309	Interest	05-Apr-21	NA	No Distributable Amount available		06-Apr-21	
101	Asirvad Microfinance Ltd	INE516Q08307	Interest	05-Apr-21	05-04-21	Paid		05-04-21	
102	GMR Enterprises Pvt. Ltd.	INE9080I7073	Interest	05-Apr-21	05-04-21	Paid		05-04-21	
103	GMR Enterprises Pvt. Ltd.	INE9080I7115	Interest	05-Apr-21	05-04-21	Paid		05-04-21	
104	GMR Enterprises Pvt. Ltd.	INE9080I7107	Interest	05-Apr-21	05-04-21	Paid		05-04-21	
105	GMR Enterprises Pvt. Ltd.	INE9080I7081	Interest	05-Apr-21	05-04-21	Paid		05-04-21	
106	PNB Housing Finance Ltd	INE572E09585	Interest	06-Apr-21	06-04-21	Paid		06-04-21	
107	Torrent Power Ltd	INE813H07085	Interest	06-Apr-21	06-04-21	Paid		06-04-21	
108	Torrent Power Ltd	INE813H07093	Interest	06-Apr-21	06-04-21	Paid		06-04-21	
109	Torrent Power Ltd	INE813H07101	Interest	06-Apr-21	06-04-21	Paid		06-04-21	
110	Indiabulls Housing Finance Ltd	INE1480I7H7	Interest	06-Apr-21	07-04-21	Paid		07-04-21	
111	Indiabulls Housing Finance Ltd	INE1480I7HF3	Interest	06-Apr-21	07-04-21	Paid		07-04-21	
112	Magma Fincorp Ltd	INE511C07599	Interest	06-Apr-21	06-04-21	Paid		06-04-21	
113	Magma Fincorp Ltd	INE511C07599	Interest	06-Apr-21	06-04-21	Paid		06-04-21	
114	JM Financial Products Ltd	INE523H07916	Interest	06-Apr-21	06-04-21	Paid		06-04-21	
115	JM Financial Products Ltd	INE523H07916	Interest	06-Apr-21	06-04-21	Paid		06-04-21	
116	JM Financial Products Ltd	INE523H07916	Interest	06-Apr-21	06-04-21	Paid		06-04-21	
117	JM Financial Products Ltd	INE523H07916	Interest	06-Apr-21	06-04-21	Paid		06-04-21	
118	Hinduja Leyland Finance Ltd	INE146007359	Interest	06-Apr-21	06-04-21	Paid		06-04-21	
119	Indiabulls Consumer Finance Ltd	INE614X07274	Interest	06-Apr-21	06-04-21	Paid		06-04-21	
120	Indiabulls Consumer Finance Ltd	INE614X07241	Interest	06-Apr-21	06-04-21	Paid		06-04-21	
121	Hinduja Leyland Finance Ltd	INE146007359	Principal	06-Apr-21	06-04-21	Paid		06-04-21	
122	Torrent Power Ltd	INE813H07085	Principal	06-Apr-21	06-04-21	Paid		06-04-21	
123	JM Financial Products Ltd	INE523H07916	Principal	06-Apr-21	06-04-21	Paid		06-04-21	
124	JM Financial Products Ltd	INE523H07916	Principal	06-Apr-21	06-04-21	Paid		06-04-21	
125	JM Financial Products Ltd	INE523H07916	Principal	06-Apr-21	06-04-21	Paid		06-04-21	
126	Indiabulls Housing Finance Ltd	INE1480I7H7	Principal	06-Apr-21	07-04-21	Paid		07-04-21	
127	AU Small Finance Bank Ltd (Formerly AU Financiers (India) Ltd.)	INE949L08236	Principal	06-Apr-21	07-04-21	Paid		07-04-21	
128	HDB Financial Services Ltd.	INE756D78W1	Principal	06-Apr-21	06-04-21	Paid		06-04-21	
129	PNB Housing Finance Ltd	INE572E09585	Principal	06-Apr-21	06-04-21	Paid		06-04-21	
130	JM Financial Products Ltd	INE523H07916	Principal	06-Apr-21	06-04-21	Paid		06-04-21	
131	Sundaram Finance Ltd	INE660A08B7	Interest	07-Apr-21	07-04-21	Paid		07-04-21	
132	Kotak Mahindra Bank Ltd	INE237A08890	Interest	07-Apr-21	07-04-21	Paid		07-04-21	
133	Peninsula Land Ltd	INE138A07546	Interest	07-Apr-21	Wrong date	Wrong Date		Wrong date	
134	Indostar Capital Finance Ltd	INE896L07595	Interest	07-Apr-21	07-04-21	Paid		07-04-21	
135	Kotak Mahindra Bank Ltd	INE237A08890	Principal	07-Apr-21	07-04-21	Paid		07-04-21	
136	Sundaram Finance Ltd	INE660A08B7	Principal	07-Apr-21	07-04-21	Paid		07-04-21	
137	India Infrastructure Finance Company Ltd (IIFFCL)	INE787H09053	Interest	08-Apr-21	08-04-21	Paid		08-04-21	
138	HDFC Ltd	INE001A07FG3	Interest	08-Apr-21	08-04-21	Paid		08-04-21	

139	Indiabulls Housing Finance Ltd	INE14807W61	Interest	08-Apr-21	08-04-21		Paid		08-04-21	
140	Indiabulls Housing Finance Ltd	INE14807W66	Interest	08-Apr-21	08-04-21		Paid		08-04-21	
141	Cholamandalam Investment & Finance Company Ltd	INE121A07066	Interest	08-Apr-21	08-04-21		Paid		08-04-21	
142	Cholamandalam Investment & Finance Company Ltd	INE121A07066	Interest	08-Apr-21	08-04-21		Paid		08-04-21	
143	L & T Finance Ltd (erstwhile Family Credit Ltd)	INE022607634	Interest	08-Apr-21	08-04-21		Paid		08-04-21	
144	Asiavul Microfinance Ltd	INE516008323	Interest	08-Apr-21	09-04-21		Paid		09-04-21	
145	Indiabulls Consumer Finance Ltd	INE614X07076	Interest	08-Apr-21	08-04-21		Paid		08-04-21	
146	Indiabulls Consumer Finance Ltd	INE614X07043	Interest	08-Apr-21	08-04-21		Paid		08-04-21	
147	Indiabulls Housing Finance Ltd	INE14807W61	Principal	08-Apr-21	08-04-21		Paid		08-04-21	
148	Indiabulls Housing Finance Ltd	INE14807W66	Principal	08-Apr-21	08-04-21		Paid		08-04-21	
149	Cholamandalam Investment & Finance Company Ltd	INE121A07066	Principal	08-Apr-21	08-04-21		Paid		08-04-21	
150	Cholamandalam Investment & Finance Company Ltd	INE121A07066	Principal	08-Apr-21	08-04-21		Paid		08-04-21	
151	L & T Finance Ltd (erstwhile Family Credit Ltd)	INE022607634	Principal	08-Apr-21	08-04-21		Paid		08-04-21	
152	IDFC FIRST Bank Ltd	INE092T08444	Interest	09-Apr-21	09-04-21		Paid		09-04-21	
153	HDFC Ltd	INE001A07FJ7	Interest	09-Apr-21	09-04-21		Paid		09-04-21	
154	J X Cement Ltd	INE823G07169	Interest	09-Apr-21	09-04-21		Paid		09-04-21	
155	J X Cement Ltd	INE823G07177	Interest	09-Apr-21	09-04-21		Paid		09-04-21	
156	PVR Ltd	INE181H07201	Interest	09-Apr-21	09-04-21		Paid		09-04-21	
157	Larsen & Toubro Ltd	INE018A08A0J	Interest	10-Apr-21	12-04-21		Paid		12-04-21	
158	Reliance Home Finance Ltd	INE217K08065	Interest	10-Apr-21	NA		Default		Default	Notice issued to Debenture Holders
159	Reliance Home Finance Ltd	INE217K07737	Interest	11-Apr-21	NA		Default		Default	Notice issued to Debenture Holders
160	REC Ltd	INE020B08831	Interest	12-Apr-21	12-04-21		Paid		12-04-21	
161	Indiabulls Housing Finance Ltd	INE14807W60	Interest	12-Apr-21	12-04-21		Paid		12-04-21	
162	Indiabulls Housing Finance Ltd	INE14807W68	Interest	12-Apr-21	12-04-21		Paid		12-04-21	
163	Tata Capital Housing Finance Ltd	INE033L07E00	Interest	12-Apr-21	12-04-21		Paid		12-04-21	
164	Cholamandalam Investment & Finance Company Ltd	INE121A07017	Interest	12-Apr-21	12-04-21		Paid		12-04-21	
165	Cholamandalam Investment & Finance Company Ltd	INE121A07017	Interest	12-Apr-21	12-04-21		Paid		12-04-21	
166	Sundaram Home Finance Ltd (Formerly Sundaram BNP Paribas Home Finance Ltd)	INE667F07H4	Interest	12-Apr-21	12-04-21		Paid		12-04-21	
167	Hansdeep Industries & Trading Company Ltd	INE298T07050	Interest	12-Apr-21	12-04-21		Paid		12-04-21	
168	Indiabulls Housing Finance Ltd	INE14807W60	Principal	12-Apr-21	12-04-21		Paid		12-04-21	
169	Hansdeep Industries & Trading Company Ltd	INE298T07050	Principal	12-Apr-21	12-04-21		Paid		12-04-21	
170	Tata Capital Housing Finance Ltd	INE033L07E00	Principal	12-Apr-21	12-04-21		Paid		12-04-21	
171	ICICI Bank Bond Issues (WITTECO)	No Payment	Principal	12-Apr-21	Wrong date		Wrong Date		Wrong date	
172	HDFC Ltd	INE001A07QH8	Interest	13-Apr-21	15-04-21		Paid		15-04-21	
173	HDFC Ltd	INE001A075J0	Interest	13-Apr-21	15-04-21		Paid		15-04-21	
174	HDFC Ltd	INE001A07G05	Interest	13-Apr-21	15-04-21		Paid		15-04-21	
175	Sundaram Finance Ltd	INE660A07Q09	Interest	13-Apr-21	15-04-21		Paid		15-04-21	
176	IDFC FIRST Bank Ltd	INE092T08805	Interest	13-Apr-21	15-04-21		Paid		15-04-21	
177	Indostar Capital Finance Ltd	INE896L07546	Interest	13-Apr-21	12-04-21		Paid		12-04-21	
178	Inland Waterways Authority of India	INE896W08020	Interest	13-Apr-21	13-04-21		Paid		13-04-21	
179	HDFC Ltd	INE001A07QH8	Principal	13-Apr-21	15-04-21		Paid		15-04-21	
180	Patel KNR Infrastructures Ltd	INE057L07016	Interest	14-Apr-21	14-04-21		Paid		14-04-21	
181	Tata Capital Housing Finance Ltd	INE033L07G07	Interest	14-Apr-21	15-04-21		Paid		15-04-21	
182	Tata Capital Housing Finance Ltd	INE033L07G05	Interest	14-Apr-21	15-04-21		Paid		15-04-21	
183	Tata Capital Housing Finance Ltd	INE033L07G88	Interest	14-Apr-21	15-04-21		Paid		15-04-21	
184	Tata Capital Housing Finance Ltd	INE033L07G56	Interest	14-Apr-21	15-04-21		Paid		15-04-21	
185	M/s Hazaribagh Ranchi Expressway Ltd	INES26507171	Interest	14-Apr-21	NA		Default		15-Apr-21	Company under NCLT through GOI
186	M/s Hazaribagh Ranchi Expressway Ltd	INES26507379	Interest	14-Apr-21	NA		Default		15-Apr-21	Company under NCLT through GOI
187	M/s Hazaribagh Ranchi Expressway Ltd	INES26507197	Interest	14-Apr-21	NA		Default		15-Apr-21	Company under NCLT through GOI
188	M/s Hazaribagh Ranchi Expressway Ltd	INES26507395	Interest	14-Apr-21	NA		Default		15-Apr-21	Company under NCLT through GOI
189	M/s Hazaribagh Ranchi Expressway Ltd	INES26507155	Interest	14-Apr-21	NA		Default		15-Apr-21	Company under NCLT through GOI
190	M/s Hazaribagh Ranchi Expressway Ltd	INES26507353	Interest	14-Apr-21	NA		Default		15-Apr-21	Company under NCLT through GOI
191	M/s Hazaribagh Ranchi Expressway Ltd	INES26507320	Interest	14-Apr-21	NA		Default		15-Apr-21	Company under NCLT through GOI
192	M/s Hazaribagh Ranchi Expressway Ltd	INES26507130	Interest	14-Apr-21	NA		Default		15-Apr-21	Company under NCLT through GOI
193	M/s Hazaribagh Ranchi Expressway Ltd	INES26507213	Interest	14-Apr-21	NA		Default		15-Apr-21	Company under NCLT through GOI
194	M/s Hazaribagh Ranchi Expressway Ltd	INES26507411	Interest	14-Apr-21	NA		Default		15-Apr-21	Company under NCLT through GOI
195	M/s Hazaribagh Ranchi Expressway Ltd	INES26507098	Interest	14-Apr-21	NA		Default		15-Apr-21	Company under NCLT through GOI
196	M/s Hazaribagh Ranchi Expressway Ltd	INES26507296	Interest	14-Apr-21	NA		Default		15-Apr-21	Company under NCLT through GOI
197	M/s Hazaribagh Ranchi Expressway Ltd	INES26507106	Interest	14-Apr-21	NA		Default		15-Apr-21	Company under NCLT through GOI
198	M/s Hazaribagh Ranchi Expressway Ltd	INES26507304	Interest	14-Apr-21	NA		Default		15-Apr-21	Company under NCLT through GOI
199	M/s Hazaribagh Ranchi Expressway Ltd	INES26507114	Interest	14-Apr-21	NA		Default		15-Apr-21	Company under NCLT through GOI
200	M/s Hazaribagh Ranchi Expressway Ltd	INES26507312	Interest	14-Apr-21	NA		Default		15-Apr-21	Company under NCLT through GOI
201	M/s Hazaribagh Ranchi Expressway Ltd	INES26507122	Interest	14-Apr-21	NA		Default		15-Apr-21	Company under NCLT through GOI
202	M/s Hazaribagh Ranchi Expressway Ltd	INES26507338	Interest	14-Apr-21	NA		Default		15-Apr-21	Company under NCLT through GOI
203	M/s Hazaribagh Ranchi Expressway Ltd	INES26507148	Interest	14-Apr-21	NA		Default		15-Apr-21	Company under NCLT through GOI
204	M/s Hazaribagh Ranchi Expressway Ltd	INES26507346	Interest	14-Apr-21	NA		Default		15-Apr-21	Company under NCLT through GOI
205	M/s Hazaribagh Ranchi Expressway Ltd	INES26507163	Interest	14-Apr-21	NA		Default		15-Apr-21	Company under NCLT through GOI
206	M/s Hazaribagh Ranchi Expressway Ltd	INES26507361	Interest	14-Apr-21	NA		Default		15-Apr-21	Company under NCLT through GOI
207	M/s Hazaribagh Ranchi Expressway Ltd	INES26507189	Interest	14-Apr-21	NA		Default		15-Apr-21	Company under NCLT through GOI
208	M/s Hazaribagh Ranchi Expressway Ltd	INES26507387	Interest	14-Apr-21	NA		Default		15-Apr-21	Company under NCLT through GOI
209	M/s Hazaribagh Ranchi Expressway Ltd	INES26507205	Interest	14-Apr-21	NA		Default		15-Apr-21	Company under NCLT through GOI
210	M/s Hazaribagh Ranchi Expressway Ltd	INES26507403	Interest	14-Apr-21	NA		Default		15-Apr-21	Company under NCLT through GOI
211	Laxmi India Financecap Pvt Ltd	INE06WU07015	Interest	14-Apr-21	14-04-21		Paid		14-04-21	
212	AIR INDIA ASSETS HOLDING Ltd	INE04AE08029	Interest	14-Apr-21	15-04-21		Paid		15-04-21	
213	Laxmi India Financecap Pvt Ltd	INE06WU07015	Principal	14-Apr-21	14-04-21		Paid		14-04-21	
214	M/s Hazaribagh Ranchi Expressway Ltd	INES26507098	Principal	14-Apr-21	NA		Default		15-Apr-21	Company under NCLT through GOI
215	M/s Hazaribagh Ranchi Expressway Ltd	INES26507296	Principal	14-Apr-21	NA		Default		15-Apr-21	Company under NCLT through GOI
216	IDFC FIRST Bank Ltd	INE092T08A88	Interest	15-Apr-21	15-04-21		Paid		15-04-21	
217	Grasim Industries Ltd	INE047A08133	Interest	15-Apr-21	15-04-21		Paid		15-04-21	
218	Grasim Industries Ltd	INE047A08141	Interest	15-Apr-21	15-04-21		Paid		15-04-21	
219	Grasim Industries Ltd	INE047A08133	Interest	15-Apr-21	15-04-21		Paid		15-04-21	
220	Power Grid Corp of India Ltd	INE71208643	Interest	15-Apr-21	15-04-21		Paid		15-04-21	
221	National Housing Bank	INE557F08F17	Interest	15-Apr-21	16-04-21		Paid		16-04-21	
222	IDFC FIRST Bank Ltd	INE092T08840	Interest	15-Apr-21	15-04-21		Paid		15-04-21	
223	Sadbhav Infrastructure Project Ltd.	INE764L07116	Interest	15-Apr-21	15-04-21		Paid		15-04-21	
224	Nabha Power Ltd	INE445L08375	Interest	15-Apr-21	15-04-21		Paid		15-04-21	
225	HDB Financial Services Ltd.	INE756B07B05	Interest	15-Apr-21	15-04-21		Paid		15-04-21	
226	Transmission Corp of Andhra Pradesh (Witico)	INE947F09040	Interest	15-Apr-21	Wrong date		Wrong date		Wrong date	
227	Indostar Capital Finance Ltd	INE896L07447	Interest	15-Apr-21	15-04-21		Paid		15-04-21	
228	Indostar Capital Finance Ltd	INE896L07447	Interest	15-Apr-21	15-04-21		Paid		15-04-21	
229	Indostar Capital Finance Ltd	INE896L07447	Interest	15-Apr-21	15-04-21		Paid		15-04-21	
230	Indostar Capital Finance Ltd	INE896L07447	Interest	15-Apr-21	15-04-21		Paid		15-04-21	
231	Indostar Capital Finance Ltd	INE896L07447	Interest	15-Apr-21	15-04-21		Paid		15-04-21	
232	Andhra Pradesh Expressway Ltd	INE400W07051	Interest	15-Apr-21	12-04-21		Paid		12-04-21	
233	OB Infrastructure Ltd	INE129L07039	Interest	15-Apr-21	15-04-21		Paid		15-04-21	
234	OB Infrastructure Ltd	INE129L07013	Interest	15-Apr-21	15-04-21		Paid		15-04-21	
235	L&T INTERSTATE ROAD CORRIDOR Ltd	INE981F07083	Interest	15-Apr-21	16-04-21		Paid		16-04-21	
236	Edelweiss Rural & Corporate Services Ltd (Formerly Edelweiss Commodities Services Ltd)	INE657N07464	Interest	15-Apr-21	16-04-21		Paid		16-04-21	
237	IRB Infrastructure Developers Ltd	INE82107045	Interest	15-Apr-21	15-04-21		Paid		15-04-21	
238	IRB Infrastructure Developers Ltd	INE82107045	Interest	15-Apr-21	15-04-21		Paid		15-04-21	

239	Mantri Metalics Pvt Ltd	INE466V07018	Interest	15-Apr-21	NA	Default		16-Apr-21	Default notice issued
240	Piramal Capital & Housing Finance Ltd	INE516V07105	Interest	15-Apr-21	15-04-21	Paid		15-04-21	
241	IL&FS Wind Energy Ltd	INE810V08031	Principal	15-Apr-21	NA	Default		15-Apr-21	Company under NCLT through GCI
242	Indostar Capital Finance Ltd	INE896L07447	Principal	15-Apr-21	15-04-21	Paid		15-04-21	
243	Indostar Capital Finance Ltd	INE896L07447	Principal	15-Apr-21	15-04-21	Paid		15-04-21	
244	Indostar Capital Finance Ltd	INE896L07447	Principal	15-Apr-21	15-04-21	Paid		15-04-21	
245	Indostar Capital Finance Ltd	INE896L07447	Principal	15-Apr-21	15-04-21	Paid		15-04-21	
246	Indostar Capital Finance Ltd	INE896L07447	Principal	15-Apr-21	15-04-21	Paid		15-04-21	
247	Mantri Metalics Pvt Ltd	INE466V07018	Principal	15-Apr-21	NA	Default		16-Apr-21	Default notice issued
248	Sadbhav Infrastructure Project Ltd.	INE764L07116	Principal	15-Apr-21	15-04-21	Paid		15-04-21	
249	HDB Financial Services Ltd.	INE756D078U5	Principal	15-Apr-21	15-04-21	Paid		15-04-21	
250	Nabha Power Ltd	INE445L08375	Principal	15-Apr-21	16-04-21	Paid		16-04-21	
251	L&T INTERSTATE ROAD CORRIDOR Ltd	INE981F07083	Principal	15-Apr-21	16-04-21	Paid		16-04-21	
252	Andhra Pradesh Expressway Ltd	INE400K07051	Principal	15-Apr-21	12-04-21	Paid		12-04-21	
253	National Thermal Power Corp Ltd (NTPC)	INE733E08148	Interest	16-Apr-21	16-04-21	Paid		16-04-21	
254	Sundaram Finance Ltd	INE660A07P15	Interest	16-Apr-21	16-04-21	Paid		16-04-21	
255	Tata Capital Financial Services Ltd	INE306N08326	Interest	16-Apr-21	16-04-21	Paid		16-04-21	
256	Tata Capital Financial Services Ltd	INE306N08326	Interest	16-Apr-21	16-04-21	Paid		16-04-21	
257	Tata Capital Financial Services Ltd	INE306N08326	Interest	16-Apr-21	16-04-21	Paid		16-04-21	
258	PVR Ltd	INE191H07144	Interest	16-Apr-21	19-04-21	Paid		19-04-21	
259	PVR Ltd	INE191H07200	Interest	16-Apr-21	19-04-21	Paid		19-04-21	
260	PVR Ltd	INE191H07292	Interest	16-Apr-21	19-04-21	Paid		19-04-21	
261	IRB Infrastructure Developers Ltd	INE821H07086	Interest	16-Apr-21	16-04-21	Paid		16-04-21	
262	PVR Ltd	INE191H07284	Principal	16-Apr-21	19-04-21	Paid		19-04-21	
263	Sundaram Finance Ltd	INE660A07P15	Principal	16-Apr-21	16-04-21	Paid		16-04-21	
264	Tata Steel Ltd	INE081A08249	Interest	17-Apr-21	17-04-21	Paid		17-04-21	
265	HDB Financial Services Ltd.	INE756D07D43	Interest	17-Apr-21	17-04-21	Paid		17-04-21	
266	HDB Financial Services Ltd.	INE756D07D43	Interest	17-Apr-21	17-04-21	Paid		17-04-21	
267	HDB Financial Services Ltd.	INE756D07D43	Interest	17-Apr-21	17-04-21	Paid		17-04-21	
268	JSW Steel Ltd	INE019A07241	Interest	18-Apr-21	19-04-21	Paid		19-04-21	
269	JSW Steel Ltd	INE019A07241	Interest	18-Apr-21	19-04-21	Paid		19-04-21	
270	JSW Steel Ltd	INE019A07415	Interest	18-Apr-21	19-04-21	Paid		19-04-21	
271	JSW Steel Ltd	INE019A07241	Interest	18-Apr-21	19-04-21	Paid		19-04-21	
272	Reliance Home Finance Ltd	INE217K08073	Interest	18-Apr-21	NA	Default		19-Apr-21	Notice issued to Debenture Holders
273	West Coast Paper Mills Ltd	INE976A07028	Interest	18-Apr-21	19-04-21	Paid		19-04-21	
274	JSW Steel Ltd	INE019A07241	Principal	18-Apr-21	Wrong Date	Wrong Date		Wrong Date	
275	JSW Steel Ltd	INE019A07241	Interest	19-Apr-21	19-04-21	Paid		19-04-21	
276	JSW Steel Ltd	INE019A07266	Interest	19-Apr-21	19-04-21	Paid		19-04-21	
277	Larsen & Toubro Ltd	INE018A08AR3	Interest	19-Apr-21	19-04-21	Paid		19-04-21	
278	Muthoot Finance Ltd.	INE414G07CN8	Interest	19-Apr-21	20-04-21	Paid		20-04-21	
279	NIIF Infrastructure Finance Ltd	INE246R07178	Interest	19-Apr-21	19-04-21	Paid		19-04-21	
280	Piramal Capital & Housing Finance Ltd	INE516V07014	Interest	19-Apr-21	19-04-21	Paid		19-04-21	
281	JSW Steel Ltd	INE019A07266	Interest	20-Apr-21	20-04-21	Paid		20-04-21	
282	Tata Communication Ltd	INE11A07051	Interest	20-Apr-21	20-04-21	Paid		20-04-21	
283	Sundaram Finance Ltd	INE660A07NU1	Interest	20-Apr-21	21-04-21	Paid		21-04-21	
284	Sundaram Finance Ltd	INE660A07NU1	Interest	20-Apr-21	21-04-21	Paid		21-04-21	
285	Larsen & Toubro Ltd	INE018A08AV5	Interest	20-Apr-21	20-04-21	Paid		20-04-21	
286	Nabha Power Ltd	INE445L08391	Interest	20-Apr-21	20-04-21	Paid		20-04-21	
287	Nabha Power Ltd	INE445L08383	Interest	20-Apr-21	20-04-21	Paid		20-04-21	
288	Jharkhand Road Project Implementation Co Ltd	INE746N07846	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
289	Jharkhand Road Project Implementation Co Ltd	INE746N07853	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
290	Jharkhand Road Project Implementation Co Ltd	INE746N07010	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
291	Jharkhand Road Project Implementation Co Ltd	INE746N07042	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
292	Jharkhand Road Project Implementation Co Ltd	INE746N07739	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
293	Jharkhand Road Project Implementation Co Ltd	INE746N07325	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
294	Jharkhand Road Project Implementation Co Ltd	INE746N07333	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
295	Jharkhand Road Project Implementation Co Ltd	INE746N07341	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
296	Jharkhand Road Project Implementation Co Ltd	INE746N07366	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
297	Jharkhand Road Project Implementation Co Ltd	INE746N07374	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
298	Jharkhand Road Project Implementation Co Ltd	INE746N07382	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
299	Jharkhand Road Project Implementation Co Ltd	INE746N07390	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
300	Jharkhand Road Project Implementation Co Ltd	INE746N07820	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
301	Jharkhand Road Project Implementation Co Ltd	INE746N07283	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
302	Jharkhand Road Project Implementation Co Ltd	INE746N07457	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
303	Jharkhand Road Project Implementation Co Ltd	INE746N07861	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
304	Jharkhand Road Project Implementation Co Ltd	INE746N07614	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
305	Jharkhand Road Project Implementation Co Ltd	INE746N07200	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
306	Jharkhand Road Project Implementation Co Ltd	INE746N07630	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
307	Jharkhand Road Project Implementation Co Ltd	INE746N07226	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
308	Jharkhand Road Project Implementation Co Ltd	INE746N07234	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
309	Jharkhand Road Project Implementation Co Ltd	INE746N07655	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
310	Jharkhand Road Project Implementation Co Ltd	INE746N07259	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
311	Jharkhand Road Project Implementation Co Ltd	INE746N07689	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
312	Jharkhand Road Project Implementation Co Ltd	INE746N07713	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
313	Jharkhand Road Project Implementation Co Ltd	INE746N07721	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	

314	Jharkhand Road Project Implementation Co Ltd	INE746N07358	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
315	Jharkhand Road Project Implementation Co Ltd	INE746N07770	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
316	Jharkhand Road Project Implementation Co Ltd	INE746N07788	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
317	Jharkhand Road Project Implementation Co Ltd	INE746N07796	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
318	Jharkhand Road Project Implementation Co Ltd	INE746N07804	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
319	Jharkhand Road Project Implementation Co Ltd	INE746N07275	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
320	Jharkhand Road Project Implementation Co Ltd	INE746N07697	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
321	Jharkhand Road Project Implementation Co Ltd	INE746N07705	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
322	Jharkhand Road Project Implementation Co Ltd	INE746N07291	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
323	Jharkhand Road Project Implementation Co Ltd	INE746N07309	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
324	Jharkhand Road Project Implementation Co Ltd	INE746N07317	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
325	Jharkhand Road Project Implementation Co Ltd	INE746N07747	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
326	Jharkhand Road Project Implementation Co Ltd	INE746N07754	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
327	Jharkhand Road Project Implementation Co Ltd	INE746N07762	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
328	Jharkhand Road Project Implementation Co Ltd	INE746N07879	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
329	Jharkhand Road Project Implementation Co Ltd	INE746N07184	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
330	Jharkhand Road Project Implementation Co Ltd	INE746N07606	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
331	Jharkhand Road Project Implementation Co Ltd	INE746N07192	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
332	Jharkhand Road Project Implementation Co Ltd	INE746N07622	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
333	Jharkhand Road Project Implementation Co Ltd	INE746N07218	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
334	Jharkhand Road Project Implementation Co Ltd	INE746N07648	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
335	Jharkhand Road Project Implementation Co Ltd	INE746N07242	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
336	Jharkhand Road Project Implementation Co Ltd	INE746N07663	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
337	Jharkhand Road Project Implementation Co Ltd	INE746N07671	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
338	Jharkhand Road Project Implementation Co Ltd	INE746N07267	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
339	Jharkhand Road Project Implementation Co Ltd	INE746N07812	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
340	Jharkhand Road Project Implementation Co Ltd	INE746N07408	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
341	Jharkhand Road Project Implementation Co Ltd	INE746N07416	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
342	Jharkhand Road Project Implementation Co Ltd	INE746N07838	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
343	Jharkhand Road Project Implementation Co Ltd	INE746N07028	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
344	Jharkhand Road Project Implementation Co Ltd	INE746N07432	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
345	Jharkhand Road Project Implementation Co Ltd	INE746N07440	Interest	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
346	India Infradebt Ltd	INE537P07539	Interest	20-Apr-21	19-04-21	Paid		19-04-21	
347	India Infradebt Ltd	INE537P07521	Interest	20-Apr-21	19-04-21	Paid		19-04-21	
348	TATA REALTY AND INFRASTRUCTURE Ltd	INE371K08110	Interest	20-Apr-21	20-04-21	Paid		20-04-21	
349	Piramal Finance Ltd	INE641O07144	Interest	20-Apr-21	20-04-21	Paid		20-04-21	
350	TATA REALTY AND INFRASTRUCTURE Ltd	INE371K08110	Principal	20-Apr-21	20-04-21	Paid		20-04-21	
351	Sundaram Finance Ltd	INE660A077N1	Principal	20-Apr-21	21-04-21	Paid		21-04-21	
352	Sundaram Finance Ltd	INE660A077N1	Principal	20-Apr-21	21-04-21	Paid		21-04-21	
353	Jharkhand Road Project Implementation Co Ltd	INE746N07184	Principal	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
354	Jharkhand Road Project Implementation Co Ltd	INE746N07606	Principal	20-Apr-21	NA	Due dates have been restructured by debenture holders		20-Apr-21	
355	Citicorp Finance (India) Ltd	INE915D072G6	Interest	21-Apr-21	Wrong date	Wrong date		Wrong date	
356	Bansal Credits Ltd	NE07LU07016	Interest	21-Apr-21	21-04-21	Paid		21-04-21	
357	Belstar Microfinance Ltd (Formerly Belstar Microfinance Pvt Ltd)	INE443L07075	Interest	21-Apr-21	20-04-21	Paid		20-04-21	
358	Piramal Capital & Housing Finance Ltd	INE516V07089	Interest	21-Apr-21	22-04-21	Paid		22-04-21	
359	JAGRAN PRAKASHAN Ltd	INE199G07040	Interest	21-Apr-21	22-04-21	Paid		22-04-21	
360	Lendingkart Finance Ltd	INE090W07246	Interest	21-Apr-21	21-04-21	Paid		21-04-21	
361	IKF Finance Ltd	INE859C07063	Interest	21-Apr-21	20-04-21	Paid		20-04-21	
362	Muthoot Capital Services Ltd	INE296G07010	Interest	21-Apr-21	20-04-21	Paid		20-04-21	
363	Citicorp Finance (India) Ltd	INE915D072G6	Principal	21-Apr-21	Wrong date	Wrong date		Wrong date	
364	Tata Steel Ltd	INE081A08256	Interest	22-Apr-21	23-04-21	Paid		23-04-21	
365	Edelweiss Rural & Corporate Services Ltd (Formerly Edelweiss Commodities Services Ltd)	INE657N07472	Interest	22-Apr-21	23-04-21	Paid		23-04-21	
366	NIIF Infrastructure Finance Ltd	INE246R07061	Interest	22-Apr-21	22-04-21	Paid		22-04-21	
367	AIR INDIA ASSETS HOLDING Ltd	INE04ED08037	Interest	22-Apr-21	23-04-21	Paid		23-04-21	
368	Berar Finance Ltd	INE998V07014	Interest	22-Apr-21	22-04-21	Paid		22-04-21	
369	Edelweiss Rural & Corporate Services Ltd (Formerly Edelweiss Commodities Services Ltd)	INE657N07472	Principal	22-Apr-21	23-04-21	Paid		23-04-21	
370	NIIF Infrastructure Finance Ltd	INE246R07061	Principal	22-Apr-21	22-04-21	Paid		22-04-21	
371	Tata Steel Ltd	INE081A08181	Interest	23-Apr-21	23-04-21	Paid		23-04-21	
372	Larsen & Toubro Ltd	INE018A08AW3	Interest	23-Apr-21	23-04-21	Paid		23-04-21	
373	Larsen & Toubro Ltd	INE018A08AX1	Interest	23-Apr-21	23-04-21	Paid		23-04-21	
374	Larsen & Toubro Ltd	INE018A08AY9	Interest	23-Apr-21	23-04-21	Paid		23-04-21	
375	Larsen & Toubro Ltd	INE018A08AZ6	Interest	23-Apr-21	23-04-21	Paid		23-04-21	
376	L & T Finance Ltd	INE027E07AV0	Interest	23-Apr-21	23-04-21	Paid		23-04-21	

377	L & T Finance Ltd	INE027E07AW8	Interest	23-Apr-21	23-04-21	Paid		23-04-21	
378	L & T Finance Ltd	INE027E07A21	Interest	23-Apr-21	23-04-21	Paid		23-04-21	
379	L & T Finance Ltd	INE027E07BA2	Interest	23-Apr-21	23-04-21	Paid		23-04-21	
380	Maagma Fincorp Ltd	INE511C08860	Interest	23-Apr-21	23-04-21	Paid		23-04-21	
381	JM Financial Products Ltd	INE523H07940	Interest	23-Apr-21	26-04-21	Paid		26-04-21	
382	JM Financial Products Ltd	INE523H07940	Interest	23-Apr-21	26-04-21	Paid		26-04-21	
383	JM Financial Products Ltd	INE523H07940	Interest	23-Apr-21	26-04-21	Paid		26-04-21	
384	Adani Ports and Special Economic Zone Ltd	INE742F07445	Interest	23-Apr-21	23-04-21	Paid		23-04-21	
385	Torrent Pharmaceuticals Ltd	INE685A07108	Interest	23-Apr-21	23-04-21	Paid		23-04-21	
386	India InfraDebt Ltd	INE537P07463	Interest	23-Apr-21	23-04-21	Paid		23-04-21	
387	NIF Infrastructure Finance Ltd	INE246R07426	Interest	23-Apr-21	23-04-21	Paid		23-04-21	
388	JM Financial Products Ltd	INE523H07940	Principal	23-Apr-21	26-04-21	Paid		26-04-21	
389	JM Financial Products Ltd	INE523H07940	Principal	23-Apr-21	26-04-21	Paid		26-04-21	
390	JM Financial Products Ltd	INE523H07940	Principal	23-Apr-21	26-04-21	Paid		26-04-21	
391	Survyoday Micro Finance Pvt. Ltd	INE428Q08024	Principal	23-Apr-21	26-04-21	Paid		26-04-21	
392	Larsen & Toubro Ltd	INE018A08BAW3	Principal	23-Apr-21	23-04-21	Paid		23-04-21	
393	Adani Ports and Special Economic Zone Ltd	INE742F07445	Principal	23-Apr-21	23-04-21	Paid		23-04-21	
394	Adani Ports and Special Economic Zone Ltd	INE742F07445	Principal	23-Apr-21	23-04-21	Paid		23-04-21	
395	Torrent Pharmaceuticals Ltd	INE685A07108	Principal	23-Apr-21	23-04-21	Paid		23-04-21	
396	HDFC Ltd	INE001A07QJ4	Interest	24-Apr-21	26-04-21	Paid		26-04-21	
397	Larsen & Toubro Ltd	INE018A08BAU7	Interest	24-Apr-21	26-04-21	Paid		26-04-21	
398	Muthoot Finance Ltd	INE414G07C09	Interest	24-Apr-21	27-04-21	Paid		27-04-21	
399	PVR Ltd	INE131H07185	Interest	24-Apr-21	27-04-21	Paid		27-04-21	
400	ICICI Securities Primary Dealership Ltd	INE849D08TWS	Interest	25-Apr-21	26-04-21	Paid		26-04-21	
401	Power Grid Corp of India Ltd	INE752E07NN3	Interest	25-Apr-21	23-04-21	Paid		23-04-21	
402	Power Grid Corp of India Ltd	INE752E07N01	Interest	25-Apr-21	26-04-21	Paid		26-04-21	
403	Power Grid Corp of India Ltd	INE752E07NP8	Interest	25-Apr-21	26-04-21	Paid		26-04-21	
404	Power Grid Corp of India Ltd	INE752E07NQ6	Interest	25-Apr-21	26-04-21	Paid		26-04-21	
405	Power Grid Corp of India Ltd	INE752E07NR4	Interest	25-Apr-21	26-04-21	Paid		26-04-21	
406	Power Grid Corp of India Ltd	INE752E07N62	Interest	25-Apr-21	26-04-21	Paid		26-04-21	
407	Power Grid Corp of India Ltd	INE752E07N70	Interest	25-Apr-21	26-04-21	Paid		26-04-21	
408	Power Grid Corp of India Ltd	INE752E07NL8	Interest	25-Apr-21	26-04-21	Paid		26-04-21	
409	Power Grid Corp of India Ltd	INE752E07NV6	Interest	25-Apr-21	26-04-21	Paid		26-04-21	
410	Power Grid Corp of India Ltd	INE752E07NW4	Interest	25-Apr-21	26-04-21	Paid		26-04-21	
411	Power Grid Corp of India Ltd	INE752E07NX2	Interest	25-Apr-21	26-04-21	Paid		26-04-21	
412	Cholamandalam Investment & Finance Company Ltd	INE121A08NA7	Interest	25-Apr-21	26-04-21	Paid		26-04-21	
413	Hindalco Industries Ltd.	INE038A07258	Interest	25-Apr-21	27-04-21	Paid		27-04-21	
414	West Bengal State Electricity Distribution Co. Ltd.	INE411L07023	Interest	25-Apr-21	27-04-21	Paid		27-04-21	
415	Kudgel Transmission Ltd	INE945S07041	Interest	25-Apr-21	Wrong date	Wrong date		Wrong date	
416	Ess Kay Fincorp Ltd	INE124N07390	Interest	25-Apr-21	23-04-21	Paid		23-04-21	
417	Kudgel Transmission Ltd	INE945S07041	Principal	25-Apr-21	Wrong date	Wrong date		Wrong date	
418	Power Grid Corp of India Ltd	INE752E07NN3	Principal	25-Apr-21	23-04-21	Paid		23-04-21	
419	Ess Kay Fincorp Ltd	INE124N07390	Principal	25-Apr-21	23-04-21	Paid		23-04-21	
420	ICICI Securities Primary Dealership Ltd	INE849D08T53	Interest	26-Apr-21	26-04-21	Paid		26-04-21	
421	Citicorp Finance (India) Ltd	INE915D07ZK8	Interest	26-Apr-21	Wrong date	Wrong date		Wrong date	
422	Citicorp Finance (India) Ltd	INE915D07ZJ0	Interest	26-Apr-21	Wrong date	Wrong date		Wrong date	
423	HDFC Ltd	INE001A07Q50	Interest	26-Apr-21	26-04-21	Paid		26-04-21	
424	Sundaram Finance Ltd	INE660A07P78	Interest	26-Apr-21	27-04-21	Paid		27-04-21	
425	Sundaram Finance Ltd	INE660A07Q17	Interest	26-Apr-21	27-04-21	Paid		27-04-21	
426	Sundaram Finance Ltd	INE660A07Q17	Interest	26-Apr-21	27-04-21	Paid		27-04-21	
427	Sundaram Finance Ltd	INE660A07Q17	Interest	26-Apr-21	27-04-21	Paid		27-04-21	
428	Sundaram Finance Ltd	INE660A07Q17	Interest	26-Apr-21	27-04-21	Paid		27-04-21	
429	Hindustan Petroleum Corp Ltd.	INE094A08028	Interest	26-Apr-21	26-04-21	Paid		26-04-21	
430	NHPC Ltd	INE848E07B12	Interest	26-Apr-21	27-04-21	Paid		27-04-21	
431	NHPC Ltd	INE848E07B80	Interest	26-Apr-21	27-04-21	Paid		27-04-21	
432	NHPC Ltd	INE848E07B18	Interest	26-Apr-21	27-04-21	Paid		27-04-21	
433	NHPC Ltd	INE848E07BM6	Interest	26-Apr-21	27-04-21	Paid		27-04-21	
434	NHPC Ltd	INE848E07BN4	Interest	26-Apr-21	27-04-21	Paid		27-04-21	
435	SIDBI	INE556F08JK7	Interest	26-Apr-21	26-04-21	Paid		26-04-21	
436	Indiabulls Housing Finance Ltd	INE148H07G17	Interest	26-Apr-21	23-04-21	Paid		23-04-21	
437	Indiabulls Housing Finance Ltd	INE148H08231	Interest	26-Apr-21	23-04-21	Paid		23-04-21	
438	Reliance Home Finance Ltd	INE217K07752	Interest	26-Apr-21	NA	Default		27-Apr-21	Notice Issued to Debenture Holders
439	India InfraDebt Ltd	INE537P07315	Interest	26-Apr-21	27-04-21	Paid		27-04-21	
440	NIF Infrastructure Finance Ltd	INE246R07186	Interest	26-Apr-21	26-04-21	Paid		26-04-21	
441	NIF Infrastructure Finance Ltd	INE246R07285	Interest	26-Apr-21	26-04-21	Paid		26-04-21	
442	NIF Infrastructure Finance Ltd	INE246R07277	Interest	26-Apr-21	26-04-21	Paid		26-04-21	
443	Sundaram Finance Ltd	INE660A07P78	Principal	26-Apr-21	27-04-21	Paid		27-04-21	
444	Citicorp Finance (India) Ltd	INE915D07ZK8	Principal	26-Apr-21	Wrong date	Wrong date		Wrong date	
445	Citicorp Finance (India) Ltd	INE915D07ZJ0	Principal	26-Apr-21	Wrong date	Wrong date		Wrong date	
446	HDFC Ltd	INE001A07Q50	Principal	26-Apr-21	26-04-21	Paid		26-04-21	
447	Tata Steel Ltd	INE081A08Z64	Interest	27-Apr-21	27-04-21	Paid		27-04-21	
448	Citicorp Finance (India) Ltd	INE915D07ZM4	Interest	27-Apr-21	Wrong date	Wrong date		Wrong date	
449	HDFC Ltd	INE001A07S58	Interest	27-Apr-21	27-04-21	Paid		27-04-21	
450	EID Parry (India) Ltd.	INE126A07251	Interest	27-Apr-21	28-04-21	Paid		28-04-21	
451	Reliance Home Finance Ltd	INE217K07117	Interest	27-Apr-21	NA	Default		28-Apr-21	Notice Issued to Debenture Holders
452	Reliance Home Finance Ltd	INE217K07117	Interest	27-Apr-21	NA	Default		28-Apr-21	Notice Issued to Debenture Holders
453	L & T Infrastructure Development Projects Ltd	INE981F07092	Interest	27-Apr-21	28-04-21	Paid		28-04-21	
454	L & T Infrastructure Development Projects Ltd	INE981F07100	Interest	27-Apr-21	28-04-21	Paid		28-04-21	
455	IL & FS Transportation Networks Ltd	INE975G08215	Interest	27-Apr-21	NA	Default		28-Apr-21	Company under NCLT through GDI
456	Indiabulls Consumer Finance Ltd	INE614X07159	Interest	27-Apr-21	27-04-21	Paid		27-04-21	
457	Indiabulls Consumer Finance Ltd	INE614X07183	Interest	27-Apr-21	27-04-21	Paid		27-04-21	
458	JAGRAN PRAKASHAN Ltd	INE199G07057	Interest	27-Apr-21	27-04-21	Paid		27-04-21	
459	L & T Infrastructure Development Projects Ltd	INE981F07092	Principal	27-Apr-21	28-04-21	Paid		28-04-21	
460	L & T Infrastructure Development Projects Ltd	INE981F07100	Principal	27-Apr-21	28-04-21	Paid		28-04-21	
461	Citicorp Finance (India) Ltd	INE915D07ZM4	Principal	27-Apr-21	Wrong date	Wrong date		Wrong date	
462	EID Parry (India) Ltd	INE126A07251	Principal	27-Apr-21	28-04-21	Paid		28-04-21	
463	IDFC FIRST Bank Ltd	INE092T08451	Interest	28-Apr-21	28-04-21	Paid		28-04-21	
464	India Infrastructure Finance Company Ltd (IIFCL)	INE787H09061	Interest	28-Apr-21	28-04-21	Paid		28-04-21	
465	ICICI Securities Primary Dealership Ltd	INE849D08T17	Interest	28-Apr-21	28-04-21	Paid		28-04-21	
466	Larsen & Toubro Ltd	INE018A08BA7	Interest	28-Apr-21	28-04-21	Paid		28-04-21	
467	Ballarpur Industries Ltd	INE294A07125	Interest	28-Apr-21	NA	Company under NCLT		28-Apr-21	Company under NCLT
468	Maagma Fincorp Ltd	INE511C08902	Interest	28-Apr-21	28-04-21	Paid		28-04-21	
469	Reliance Home Finance Ltd	INE217K07497	Interest	28-Apr-21	NA	Default		28-Apr-21	Notice Issued to Debenture Holders
470	L & T Finance Ltd (Erstwhile Family Credit Ltd)	INE027E07BF1	Interest	28-Apr-21	29-04-21	Paid		29-04-21	
471	L & T Finance Ltd (Erstwhile Family Credit Ltd)	INE027E07BF1	Interest	28-Apr-21	29-04-21	Paid		29-04-21	
472	Edelweiss Rural & Corporate Services Ltd (Formerly Edelweiss Commodities Services Ltd)	INE657N07597&Arr	Interest	28-Apr-21	28-04-21	Paid		28-04-21	
473	Maagma Fincorp Ltd	INE511C08902	Principal	28-Apr-21	28-04-21	Paid		28-04-21	
474	Nabha Power Ltd	INE445U08334	Principal	28-Apr-21	28-04-21	Paid		28-04-21	
475	ICICI Securities Primary Dealership Ltd	INE849D08T19	Interest	29-Apr-21	29-04-21	Paid		29-04-21	
476	IDFC FIRST Bank Ltd	INE092T08A0V0	Interest	29-Apr-21	29-04-21	Paid		29-04-21	
477	Kotak Mahindra Investments Ltd	INE975F07G6N1	Interest	29-Apr-21	29-04-21	Paid		29-04-21	
478	Indiabulls Housing Finance Ltd	INE148H07B46	Interest	29-Apr-21	30-04-21	Paid		30-04-21	
479	L & T Infrastructure Development Projects Ltd	INE981F07100	Interest	29-Apr-21	Wrong date	Wrong date		Wrong date	
480	IRB Infrastructure Developers Ltd	INE821D07052	Interest	29-Apr-21	28-04-21	Paid		28-04-21	
481	L & T Infrastructure Development Projects Ltd	INE981F07100	Principal	29-Apr-21	Wrong date	Wrong date		Wrong date	
482	Kotak Mahindra Investments Ltd	INE975F07G6N1	Principal	29-Apr-21	29-04-21	Paid		29-04-21	
483	Tata Steel Ltd	INE081A08Z80	Interest	30-Apr-21	30-04-21	Paid		30-04-21	
484	Tata Steel Ltd	INE081A08Z72	Interest	30-Apr-21	30-04-21	Paid		30-04-21	
485	Tata Capital Ltd	INE976D08375	Interest	30-Apr-21	30-04-21	Paid		30-04-21	
486	Pune Solapur Expressway Pvt. Ltd.	INE598K07037	Interest	30-Apr-21	03-05-21	Paid		03-05-21	
487	Luxora Infrastructure Pvt. Ltd.	INE223K07024	Interest	30-Apr-21	NA	Default		03-May-21	Instructions of debenture holders awaited
488	Satin Creditcare Network Ltd	INE836B08228	Interest	30-Apr-21	03-05-21	Paid		03-05-21	
489	Tata Power Company Ltd	INE245A08034	Interest	30-Apr-21	30-04-21	Paid		30-04-21	
490	Tata Power Company Ltd	INE245A08042	Interest	30-Apr-21	30-04-21	Paid		30-04-21	
491	JM Financial Products Ltd	INE523H07882	Interest	30-Apr-21	30-04-21	Paid		30-04-21	
492	JM Financial Products Ltd	INE523H07882	Interest	30-Apr-21	30-04-21	Paid		30-04-21	
493	JM Financial Products Ltd	INE523H07882	Interest	30-Apr-21	30-04-21	Paid		30-04-21	
494	JM Financial Products Ltd	INE523H07882	Interest	30-Apr-21	30-04-21	Paid		30-04-21	
495	JM Financial Products Ltd	INE523H07882	Interest	30-Apr-21	30-04-21	Paid		30-04-21	
496	JM Financial Products Ltd	INE523H07882	Interest	30-Apr-21	30-04-21	Paid		30-04-21	
497	Bhilwara Green Energy Ltd	INE030N07035	Interest	30-Apr-21	30-04-21	Paid		30-04-21	
498	RMZ Ecoworld Infrastructure Pvt Ltd	INE585I07020	Interest	30-Apr-21	03-05-21	Paid		03-05-21	
499	RMZ Ecoworld Infrastructure Pvt Ltd	INE585I07012	Interest	30-Apr-21	03-05-21	Paid		03-05-21	

500	Equitas Small Finance Bank Ltd (Formerly Equitas Micro Finance Ltd)	INE063P08013	Interest	30-Apr-21	03-05-21	Paid		03-05-21	
501	Equitas Small Finance Bank Ltd (Formerly Equitas Micro Finance Ltd)	INE186N08025	Interest	30-Apr-21	03-05-21	Paid		03-05-21	
502	PVR Ltd	INE191H07268	Interest	30-Apr-21	30-04-21	Paid		30-04-21	
503	PVR Ltd	INE191H07250	Interest	30-Apr-21	30-04-21	Paid		30-04-21	
504	Jhaljar Power Ltd	INE165K07019	Interest	30-Apr-21	03-05-21	Paid		03-05-21	
505	Jhaljar Power Ltd	INE165K07027	Interest	30-Apr-21	03-05-21	Paid		03-05-21	
506	NIIIF Infrastructure Finance Ltd	INE246R07350	Interest	30-Apr-21	30-04-21	Paid		30-04-21	
507	New Media Broadcasting Pvt Ltd	INE343U07011	Interest	30-Apr-21	03-05-21	No information received from company	04-May-21	03-05-21	We have informed to CRA & Stock Exchange
508	CSI Infrastructure Pvt. Ltd.	INE116K07012	Interest	30-Apr-21	03-05-21	Paid		03-05-21	
509	CSI Infrastructure Pvt. Ltd.	INE116K07012	Interest	30-Apr-21	03-05-21	Paid		03-05-21	
510	Arohan Financial Services Ltd	INE808K08053	Interest	30-Apr-21	30-04-21	Paid		30-04-21	
511	Arohan Financial Services Ltd	INE808K08061	Interest	30-Apr-21	30-04-21	Paid		30-04-21	
512	ARCHEAN CHEMICAL INDUSTRIES Pvt Ltd	INE118XK07028	Interest	30-Apr-21	30-04-21	Paid		30-04-21	
513	The Bombay Burmah Trading Corp Ltd	INE050A07027	Interest	30-Apr-21	30-04-21	Paid		30-04-21	
514	The Bombay Burmah Trading Corp Ltd	INE050A07030	Interest	30-Apr-21	30-04-21	Paid		30-04-21	
515	Berar Finance Ltd	INE998V07030	Interest	30-Apr-21	30-04-21	Paid		30-04-21	
516	Vivriti Capital Pvt Ltd	INE01HV07098	Interest	30-Apr-21	30-04-21	Paid		30-04-21	
517	Manba Finance Ltd	INE939X07036	Interest	30-Apr-21	30-04-21	Paid		30-04-21	
518	Oxyzo Financial Services Pvt Ltd	INE04V507206	Interest	30-Apr-21	Wrong date	Wrong date		03-05-21	
519	JM Financial Products Ltd	INE523H07882	Principal	30-Apr-21	Wrong date	Wrong date		30-04-21	
520	JM Financial Products Ltd	INE523H07882	Principal	30-Apr-21	30-04-21	Paid		30-04-21	
521	JM Financial Products Ltd	INE523H07882	Principal	30-Apr-21	30-04-21	Paid		30-04-21	
522	JM Financial Products Ltd	INE523H07882	Principal	30-Apr-21	30-04-21	Paid		30-04-21	
523	JM Financial Products Ltd	INE523H07882	Principal	30-Apr-21	30-04-21	Paid		30-04-21	
524	JM Financial Products Ltd	INE523H07882	Principal	30-Apr-21	30-04-21	Paid		30-04-21	
525	Vivriti Capital Pvt Ltd	INE01HV07098	Principal	30-Apr-21	30-04-21	Paid		30-04-21	
526	Equitas Small Finance Bank Ltd (Formerly Equitas Micro Finance Ltd)	INE186N08025	Principal	30-Apr-21	03-05-21	Paid		03-05-21	
527	Equitas Small Finance Bank Ltd (Formerly Equitas Micro Finance Ltd)	INE063P08013	Principal	30-Apr-21	03-05-21	Paid		03-05-21	
528	RMZ Ecoworld Infrastructure Pvt Ltd	INE585I07012	Principal	30-Apr-21	03-05-21	Paid		03-05-21	
529	RMZ Ecoworld Infrastructure Pvt Ltd	INE585I07012	Principal	30-Apr-21	03-05-21	Paid		03-05-21	
530	EDM Hadapar Infrastructure Pvt Ltd	INE884M07029	Principal	30-Apr-21	Wrong date	Wrong date		Wrong date	
531	Shriram Transport Finance Company Ltd	INE721A07H12	Interest	01-May-21	03-05-21	Paid		03-05-21	
532	Muthoot Finance Ltd	INE414G07E46	Interest	01-May-21	04-05-21	Paid		04-05-21	
533	Muthoot Finance Ltd	INE414G07D01	Interest	01-May-21	04-05-21	Paid		04-05-21	
534	Muthoot Finance Ltd	INE414G07E14	Interest	01-May-21	04-05-21	Paid		04-05-21	
535	Muthoot Finance Ltd	INE414G07E32	Interest	01-May-21	04-05-21	Paid		04-05-21	
536	Muthoot Finance Ltd	INE414G07D13	Interest	01-May-21	04-05-21	Paid		04-05-21	
537	Muthoot Finance Ltd	INE414G07C45	Interest	01-May-21	04-05-21	Paid		04-05-21	
538	Muthoot Finance Ltd	INE414G07D88	Interest	01-May-21	04-05-21	Paid		04-05-21	
539	Muthoot Finance Ltd	INE414G07D06	Interest	01-May-21	04-05-21	Paid		04-05-21	
540	Muthoot Finance Ltd	INE414G07CW9	Interest	01-May-21	04-05-21	Paid		04-05-21	
541	Muthoot Finance Ltd	INE414G07D04	Interest	01-May-21	04-05-21	Paid		04-05-21	
542	Muthoot Finance Ltd	INE414G07C46	Interest	01-May-21	04-05-21	Paid		04-05-21	
543	Muthoot Finance Ltd	INE414G07D07	Interest	01-May-21	04-05-21	Paid		04-05-21	
544	Muthoot Finance Ltd	INE414G07D09	Interest	01-May-21	04-05-21	Paid		04-05-21	
545	Muthoot Finance Ltd	INE414G07C44	Interest	01-May-21	04-05-21	Paid		04-05-21	
546	Muthoot Finance Ltd	INE414G07B03	Interest	01-May-21	04-05-21	Paid		04-05-21	
547	Muthoot Finance Ltd	INE414G07F09	Interest	01-May-21	04-05-21	Paid		04-05-21	
548	Muthoot Finance Ltd	INE414G07A77	Interest	01-May-21	04-05-21	Paid		04-05-21	
549	Muthoot Finance Ltd	INE414G07F02	Interest	01-May-21	04-05-21	Paid		04-05-21	
550	Muthoot Finance Ltd	INE414G07F00	Interest	01-May-21	04-05-21	Paid		04-05-21	
551	JM Financial Products Ltd	INE523H07AK4	Interest	01-May-21	04-05-21	Paid		04-05-21	
552	JM Financial Products Ltd	INE523H07AP3	Interest	01-May-21	04-05-21	Paid		04-05-21	
553	JM Financial Products Ltd	INE523H07AY5	Interest	01-May-21	04-05-21	Paid		04-05-21	
554	JM Financial Products Ltd	INE523H07B43	Interest	01-May-21	04-05-21	Paid		04-05-21	
555	JM Financial Products Ltd	INE523H07B99	Interest	01-May-21	04-05-21	Paid		04-05-21	
556	Muthoot Vehicle and Asset Finance Ltd	INE00XE07093	Interest	01-May-21	03-05-21	Paid		03-05-21	
557	Muthoot Vehicle and Asset Finance Ltd	INE00XE07101	Interest	01-May-21	03-05-21	Paid		03-05-21	
558	Muthoot Vehicle and Asset Finance Ltd	INE00XE07119	Interest	01-May-21	03-05-21	Paid		03-05-21	
559	Muthoot Vehicle and Asset Finance Ltd	INE00XE07093	Interest	01-May-21	03-05-21	Paid		03-05-21	
560	Muthoot Vehicle and Asset Finance Ltd	INE00XE07101	Interest	01-May-21	03-05-21	Paid		03-05-21	
561	Muthoot Vehicle and Asset Finance Ltd	INE00XE07093	Interest	01-May-21	03-05-21	Paid		03-05-21	
562	Muthoot Vehicle and Asset Finance Ltd	INE00XE07119	Interest	01-May-21	03-05-21	Paid		03-05-21	
563	Edelweiss Housing Finance Ltd	INE530L07210	Interest	01-May-21	03-05-21	Paid		03-05-21	
564	Edelweiss Retail Finance Ltd	INE528S07078	Interest	01-May-21	Wrong date	Paid		Wrong date	
565	Edelweiss Retail Finance Ltd	INE528S07110	Interest	01-May-21	03-05-21	Paid		03-05-21	
566	Edelweiss Retail Finance Ltd	INE528S07094	Interest	01-May-21	03-05-21	Paid		03-05-21	
567	JM Financial Credit Solutions Ltd	INE651J07630	Interest	01-May-21	03-05-21	Paid		03-05-21	
568	JM Financial Credit Solutions Ltd	INE651J07739	Interest	01-May-21	03-05-21	Paid		03-05-21	
569	JM Financial Credit Solutions Ltd	INE651J07614	Interest	01-May-21	03-05-21	Paid		03-05-21	
570	JM Financial Credit Solutions Ltd	INE651J07671	Interest	01-May-21	03-05-21	Paid		03-05-21	
571	JM Financial Credit Solutions Ltd	INE651J07697	Interest	01-May-21	03-05-21	Paid		03-05-21	
572	APG Premium Homes Pvt Ltd	INE851T08039	Interest	01-May-21	NA	No Distributable Amount available		04-May-21	
573	Achievers Finance India (P) Ltd	INE065507233	Interest	01-May-21	04-05-21	Paid		04-05-21	
574	Achievers Finance India (P) Ltd	INE065507241	Interest	01-May-21	04-05-21	Paid		04-05-21	
575	Achievers Finance India (P) Ltd	INE065507308	Interest	01-May-21	04-05-21	Paid		04-05-21	
576	Achievers Finance India (P) Ltd	INE065507316	Interest	01-May-21	04-05-21	Paid		04-05-21	
577	Achievers Finance India (P) Ltd	INE065507183	Interest	01-May-21	04-05-21	Paid		04-05-21	
578	Achievers Finance India (P) Ltd	INE065507191	Interest	01-May-21	04-05-21	Paid		04-05-21	
579	Achievers Finance India (P) Ltd	INE065507218	Interest	01-May-21	04-05-21	Paid		04-05-21	
580	Achievers Finance India (P) Ltd	INE065507126	Interest	01-May-21	04-05-21	Paid		04-05-21	
581	Achievers Finance India (P) Ltd	INE065507126	Interest	01-May-21	04-05-21	Paid		04-05-21	
582	Achievers Finance India (P) Ltd	INE065507027	Interest	01-May-21	04-05-21	Paid		04-05-21	
583	Achievers Finance India (P) Ltd	INE065507035	Interest	01-May-21	04-05-21	Paid		04-05-21	
584	Achievers Finance India (P) Ltd	INE065507050	Interest	01-May-21	04-05-21	Paid		04-05-21	
585	Achievers Finance India (P) Ltd	INE065507068	Interest	01-May-21	04-05-21	Paid		04-05-21	
586	Achievers Finance India (P) Ltd	INE065507233	Principal	01-May-21	04-05-21	Paid		04-05-21	
587	Achievers Finance India (P) Ltd	INE065507241	Principal	01-May-21	04-05-21	Paid		04-05-21	
588	Shriram Transport Finance Company Ltd	INE721A08CF3	Principal	02-May-21	03-05-21	Paid		03-05-21	
589	Shriram Transport Finance Company Ltd	INE721A08CE6	Interest	02-May-21	03-05-21	Paid		03-05-21	
590	Indostar Capital Finance Ltd	INE896I07561	Interest	02-May-21	04-05-21	Paid		04-05-21	
591	Union Bank of India	INE092A08B86	Interest	03-May-21	04-05-21	Paid		04-05-21	
592	HDFC Ltd	INE001A07G92	Interest	03-May-21	03-05-21	Paid		03-05-21	
593	IDFC FIRST Bank Ltd	INE092T08EB4	Interest	03-May-21	04-05-21	Paid		04-05-21	
594	IDFC FIRST Bank Ltd	INE092T08EC2	Interest	03-May-21	04-05-21	Paid		04-05-21	
595	IDFC FIRST Bank Ltd	INE092T08EC2	Interest	03-May-21	04-05-21	Paid		04-05-21	
596	Trident Ltd. (Formerly Trident Corp Ltd)	INE064C07011	Interest	03-May-21	03-05-21	Paid		03-05-21	
597	Asirvad Microfinance Ltd	INE516Q08315	Interest	03-May-21	04-05-21	Paid		04-05-21	
598	Ess Kay Fincors Ltd	INE114N08042	Interest	03-May-21	03-05-21	Paid		03-05-21	
599	HDFC Ltd	INE001A07GP2	Principal	03-May-21	03-05-21	Paid		03-05-21	
600	HDFC Ltd	INE001A07OT8	Interest	04-May-21	04-05-21	Paid		04-05-21	
601	Sundaram Finance Ltd	INE660A07PM3	Interest	04-May-21	05-05-21	Paid		05-05-21	
602	Tata Capital Housing Finance Ltd	INE033I07E51	Interest	04-May-21	04-05-21	Paid		04-05-21	
603	HDB Financial Services Ltd	INE7560I0704	Interest	04-May-21	04-05-21	Paid		04-05-21	
604	JM Financial Credit Solutions Ltd	INE651J07531	Interest	04-May-21	05-05-21	Paid		05-05-21	
605	JM Financial Credit Solutions Ltd	INE651J07531	Interest	04-May-21	05-05-21	Paid		05-05-21	
606	Piramal Finance Ltd	INE641O07086	Interest	04-May-21	04-05-21	Paid		04-05-21	
607	JM Financial Credit Solutions Ltd	INE651J07531	Principal	04-May-21	05-05-21	Paid		05-05-21	
608	JM Financial Credit Solutions Ltd	INE651J07531	Principal	04-May-21	05-05-21	Paid		05-05-21	
609	Sundaram Finance Ltd	INE660A07PM3	Principal	04-May-21	05-05-21	Paid		05-05-21	
610	Tata Capital Financial Services Ltd	INE9760B144	Interest	05-May-21	06-05-21	Paid		06-05-21	
611	India Infradebt Ltd	INE537P07174	Interest	05-May-21	05-05-21	Paid		05-05-21	
612	India Infradebt Ltd	INE537P07182	Interest	05-May-21	05-05-21	Paid		05-05-21	
613	India Infradebt Ltd	INE537P07174	Interest	05-May-21	05-05-21	Paid		05-05-21	
614	Asirvad Microfinance Ltd	INE516Q08307	Interest	05-May-21	06-05-21	Paid		06-05-21	
615	Asirvad Microfinance Ltd	INE516Q08307	Principal	05-May-21	06-05-21	Paid		06-05-21	
616	India Infradebt Ltd	INE537P07174	Principal	05-May-21	05-05-21	Paid		05-05-21	
617	India Infradebt Ltd	INE537P07174	Principal	05-May-21	05-05-21	Paid		05-05-21	
618	J K Cement Ltd	INE823G07193	Interest	06-May-21	06-05-21	Paid		06-05-21	
619	Reliance Home Finance Ltd	INE217K07778	Interest	06-May-21	NA	Default		06-May-21	Notice issued to Debenture Holders
620	JM Financial Credit Solutions Ltd	INE651J07192	Interest	06-May-21	06-05-21	Paid		06-05-21	
621	Indiabulls Consumer Finance Ltd	INE614X07241	Interest	06-May-21	06-05-21	Paid		06-05-21	
622	Indiabulls Consumer Finance Ltd	INE614X07274	Interest	06-May-21	06-05-21	Paid		06-05-21	
623	JM Financial Credit Solutions Ltd	INE651J07192	Principal	06-May-21	06-05-21	Paid		06-05-21	
624	Sundaram Finance Ltd	INE660A08BV2	Interest	07-May-21	07-05-21	Paid		07-05-21	
625	Sundaram Finance Ltd	INE660A08BV2	Interest	07-May-21	07-05-21	Paid		07-05-21	

626	PNB Housing Finance Ltd	INE572E09429	Interest	07-May-21	07-05-21	Paid		07-05-21	
627	Sundaram Home Finance Ltd (Formerly Sundaram BNP Paribas Home Finance Ltd)	INE667F07HF8	Interest	07-May-21	10-05-21	Paid		10-05-21	
628	Indostar Capital Finance Ltd	INE896L07595	Interest	07-May-21	07-05-21	Paid		07-05-21	
629	Torrent Pharmaceuticals Ltd	INE655A07146	Interest	07-May-21	07-05-21	Paid		07-05-21	
630	Manba Finance Ltd	INE939X07028	Interest	07-May-21	07-05-21	Paid		07-05-21	
631	Sundaram Home Finance Ltd (Formerly Sundaram BNP Paribas Home Finance Ltd)	INE667F07HF8	Principal	07-May-21	10-05-21	Paid		10-05-21	
632	PNB Housing Finance Ltd	INE572E09429	Principal	07-May-21	10-05-21	Paid		10-05-21	
633	Punjab & Sind Bank	INE608A08041	Interest	08-May-21	11-05-21	Paid		11-05-21	
634	J K Cement Ltd	INE823G07136	Interest	08-May-21	11-05-21	Paid		11-05-21	
635	Reliance Home Finance Ltd	INE217K07AR2	Interest	08-May-21	NA	Default		11-May-21	Notice Issued to Debenture Holders
636	Asirvad Microfinance Ltd	INE516Q08323	Interest	08-May-21	10-05-21	Paid		10-05-21	
637	Indiabulls Consumer Finance Ltd	INE614X07076	Interest	08-May-21	11-05-21	Paid		11-05-21	
638	Indiabulls Consumer Finance Ltd	INE614X07043	Interest	08-May-21	11-05-21	Paid		11-05-21	
639	Indiabulls Consumer Finance Ltd	INE614X07035	Interest	08-May-21	11-05-21	Paid		11-05-21	
640	Indiabulls Consumer Finance Ltd	INE614X07027	Interest	08-May-21	11-05-21	Paid		11-05-21	
641	Indiabulls Consumer Finance Ltd	INE614X07027	Principal	08-May-21	11-05-21	Paid		11-05-21	
642	Indiabulls Consumer Finance Ltd	INE614X07035	Principal	08-May-21	11-05-21	Paid		11-05-21	
643	HDFC Ltd	INE001A07H13	Interest	09-May-21	10-05-21	Paid		10-05-21	
644	Welspun Corp Ltd	INE191807139	Interest	09-May-21	10-05-21	Paid		10-05-21	
645	PVR Ltd	INE191H07201	Interest	09-May-21	10-05-21	Paid		10-05-21	
646	Paisalo Digital Ltd	INE420C07031	Interest	09-May-21	10-05-21	Paid		10-05-21	
647	HDFC Ltd	INE001A07OW2	Interest	10-May-21	10-05-21	Paid		10-05-21	
648	Sundaram Finance Ltd	INE660A07PK7	Interest	10-May-21	11-05-21	Paid		11-05-21	
649	Grasim Industries Ltd	INE069A08046	Interest	10-May-21	10-05-21	Paid		10-05-21	
650	Indiabulls Housing Finance Ltd	INE14807E044	Interest	10-May-21	10-05-21	Paid		10-05-21	
651	Indiabulls Housing Finance Ltd	INE14807E044	Interest	10-May-21	10-05-21	Paid		10-05-21	
652	Indiabulls Housing Finance Ltd	INE14807E022	Interest	10-May-21	10-05-21	Paid		10-05-21	
653	Indiabulls Housing Finance Ltd	INE14807E044	Interest	10-May-21	10-05-21	Paid		10-05-21	
654	Indiabulls Housing Finance Ltd	INE14807E022	Interest	10-May-21	10-05-21	Paid		10-05-21	
655	Moneywise Financial Services Pvt. Ltd.	INE956L07050	Interest	10-May-21	10-05-21	Paid		10-05-21	
656	India Infradebt Ltd	INE537P07190	Interest	10-May-21	11-05-21	Paid		11-05-21	
657	Tata Cleantech Capital Ltd	INE857Q08016	Interest	10-May-21	10-05-21	Paid		10-05-21	
658	Tata Cleantech Capital Ltd	INE857Q08016	Interest	10-May-21	10-05-21	Paid		10-05-21	
659	Vivirte Capital Pvt Ltd	INE01HV07148	Interest	10-May-21	11-05-21	Paid		11-05-21	
660	Dar Credit & Capital Ltd	INE04Q907017	Interest	10-May-21	11-05-21	Paid		11-05-21	
661	Dar Credit & Capital Ltd	INE04Q907025	Interest	10-May-21	11-05-21	Paid		11-05-21	
662	Kogta Financial (India) Ltd	INE192U07189	Interest	10-May-21	11-05-21	Paid		11-05-21	
663	Sundaram Finance Ltd	INE660A07PK7	Principal	10-May-21	11-05-21	Paid		11-05-21	
664	Indiabulls Housing Finance Ltd	INE14807E044	Principal	10-May-21	10-05-21	Paid		10-05-21	
665	Indiabulls Housing Finance Ltd	INE14807E044	Principal	10-May-21	10-05-21	Paid		10-05-21	
666	India Infradebt Ltd	INE537P07190	Principal	10-May-21	11-05-21	Paid		11-05-21	
667	HDB Financial Services Ltd.	INE75607B93	Principal	10-May-21	10-05-21	Paid		10-05-21	
668	HDFC Ltd	INE001A07OW2	Principal	10-May-21	10-05-21	Paid		10-05-21	
669	Tata Steel Ltd	INE081A08173	Interest	11-May-21	12-May-21	Paid		12-May-21	
670	ICICI Securities Primary Dealership Ltd	INE849D08T43	Interest	11-May-21	11-May-21	Paid		11-May-21	
671	Sundaram Home Finance Ltd (Formerly Sundaram BNP Paribas Home Finance Ltd)	INE667F07H51	Interest	11-May-21	12-May-21	Paid		12-May-21	
672	L & T Finance Ltd (Erstwhile Family Credit Ltd)	INE027E07B69	Interest	11-May-21	11-May-21	Paid		11-May-21	
673	Arohan Financial Services Ltd	INE808K07170	Interest	11-May-21	11-May-21	Paid		11-May-21	
674	Arohan Financial Services Ltd	INE808K07170	Principal	11-May-21	12-May-21	Paid		12-May-21	
675	Tata Capital Housing Finance Ltd	INE033L07G04	Interest	12-May-21	12-May-21	Paid		12-May-21	
676	Cholamandalam Investment & Finance Company Ltd	INE121A07P68	Interest	12-May-21	12-May-21	Paid		12-May-21	
677	Muthoot Finance Ltd	INE414G07B6	Interest	12-May-21	12-May-21	Paid		14-May-21	
678	Muthoot Finance Ltd	INE414G07B3	Interest	12-May-21	12-May-21	Paid		14-May-21	
679	Cholamandalam Investment & Finance Co. Ltd	INE121A07P68	Principal	12-May-21	12-May-21	Paid		12-May-21	
680	Muthoot Finance Ltd	INE414G07B3	Principal	12-May-21	12-May-21	Paid		14-May-21	
681	Muthoot Finance Ltd	INE414G07B6	Principal	12-May-21	12-May-21	Paid		14-May-21	
682	IDFC FIRST Bank Limited	INE092T08469	Interest	13-May-21	14-May-21	Paid		14-May-21	
683	HDFC Limited	INE001A07OX0	Interest	13-May-21	13-May-21	Paid		14-May-21	
684	National Housing Bank	INES57F08F5	Interest	13-May-21	14-May-21	Paid		14-May-21	
685	Piramal Capital & Housing Finance Limited	INE516V07147	Interest	13-May-21	14-May-21	Paid		14-May-21	
686	Torrent Power Ltd	INE813H08034	Interest	14-May-21					
687	Torrent Power Ltd	INE813H08026	Interest	14-May-21					
688	Torrent Power Ltd	INE813H08018	Interest	14-May-21					
689	Tata Capital Housing Finance Limited	INE033L07GN7	Interest	14-May-21					
690	Tata Capital Housing Finance Limited	INE033L07G05	Interest	14-May-21					
691	Tata Capital Housing Finance Limited	INE033L07GR8	Interest	14-May-21					
692	Tata Capital Housing Finance Limited	INE033L07G56	Interest	14-May-21					
693	Muthoot Finance Limited	INE414G07EQ7	Interest	14-May-21					
694	IL&FS Energy Development Company Limited	INE938L08072	Interest	14-May-21	NA	Default		14-May-21	
695	SMILE Microfinance Limited	INE786V07076	Interest	14-May-21	10-May-21	Paid		14-May-21	
696	India Grid Trust	INE219X07025	Interest	14-May-21	14-May-21	Paid		14-May-21	
697	Berar Finance Limited	INE998Y07089	Interest	15-May-21	14-May-21	Paid		14-May-21	
698	REC Limited	INE020B08906	Interest	15-May-21					
699	REC Limited	INE020B08922	Interest	15-May-21					
700	REC Limited	INE020B08880	Interest	15-May-21					
701	REC Limited	INE020B08898	Interest	15-May-21					
702	REC Limited	INE020B08872	Interest	15-May-21					
703	Punjab & Sind Bank	INE608A09130	Interest	15-May-21					
704	IDFC FIRST Bank Limited	INE092T08AT4	Interest	15-May-21					
705	SIDBI	INE556F08L15	Interest	15-May-21	14-May-21	Paid		14-May-21	
706	Reliance Home Finance Limited	INE217K07Z57	Interest	15-May-21					
707	OB Infrastructure Limited	INE129L07039	Interest	15-May-21					
708	OB Infrastructure Limited	INE129L07013	Interest	15-May-21					
709	IRB Infrastructure Developers Limited	INE821I07045	Interest	15-May-21					
710	IRB Infrastructure Developers Limited	INE821I07045	Interest	15-May-21					
711	Mantri Metalics Private Limited	INE466V07018	Interest	15-May-21					
712	Piramal Capital & Housing Finance Limited	INE516V07105	Interest	15-May-21					
713	TVS Motor Company Limited	INE494B08010	Interest	15-May-21					
714	TVS Motor Company Limited	INE494B08010	Interest	15-May-21					
715	Mantri Metalics Private Limited	INE466V07018	Principal	15-May-21					
716	IDFC FIRST Bank Limited	INE688I08053	Interest	16-May-21					
717	PVR Limited	INE191H07144	Interest	16-May-21	15-May-21	Paid		14-May-21	

717	NIIF Infrastructure Finance Limited	INE246R07293	Interest	16-May-21					
718	Citicorp Finance (India) Limited	INE915D072P7	Interest	17-May-21					
719	HDB Financial Services Ltd.	INE756I07CQ1	Interest	17-May-21					
720	HDB Financial Services Ltd.	INE756I07CQ1	Interest	17-May-21					
721	DCB Bank Limited	INE503A08036	Interest	17-May-21					
722	HDB Financial Services Ltd.	INE756I07CQ1	Principal	17-May-21					
723	HDB Financial Services Ltd.	INE756I07CQ1	Principal	17-May-21					
724	Citicorp Finance (India) Limited	INE915D072P7	Principal	17-May-21					
725	HDFC Limited	INE001A07OY8	Interest	18-May-21					
726	Indiabulls Housing Finance Limited	INE148I07JU7	Interest	18-May-21					
727	Indiabulls Housing Finance Limited	INE148I07JU8	Interest	18-May-21					
728	Tata Capital Housing Finance Limited	INE033L07413	Interest	18-May-21					
729	Reliance Home Finance Limited	INE217K07786	Interest	18-May-21					
730	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	INE216P07134	Interest	18-May-21					
731	JM Financial Credit Solutions Limited	INE651J07762	Interest	18-May-21					
732	JM Financial Credit Solutions Limited	INE651J07762	Interest	18-May-21					
733	DCB Bank Limited	INE503A08028	Interest	18-May-21					
734	Vivriti Capital Private Limited		Interest	18-May-21					
735	Citicorp Finance (India) Limited	INE915D072R3	Interest	19-May-21					
736	HDFC Limited	INE001A07SM4	Interest	19-May-21					
737	HDFC Limited	INE001A07SM4	Interest	19-May-21					
738	IDFC FIRST Bank Limited	INE092T08CQ6	Interest	19-May-21					
739	Indiabulls Housing Finance Limited	INE148I07BV3	Interest	19-May-21					
740	Indostar Capital Finance Limited	INE896L07546	Interest	19-May-21					
741	India Infradebt Limited	INE537P07547	Interest	19-May-21					
742	Asirvad Microfinance Limited	INE516Q07341	Interest	19-May-21					
743	Piramal Capital & Housing Finance Limited	INE516Y07014	Interest	19-May-21					
744	Cashpor Micro Credit	INE094P07044	Interest	19-May-21					
745	Laxmi India Finleasecap Private Limited	INE06WU07031	Interest	19-May-21					
746	Citicorp Finance (India) Limited	INE915D072R3	Principal	19-May-21					
747	Indostar Capital Finance Limited	INE896L07546	Principal	19-May-21					
748	Shriram Transport Finance Company Limited	INE721A08CJ7	Interest	20-May-21					
749	JSW Steel Limited	INE019A07258	Interest	20-May-21					
750	Tata Steel Limited	INE081A08298	Interest	20-May-21					
751	Power Grid Corporation of India Limited	INE752E07KS8	Interest	20-May-21					
752	Power Grid Corporation of India Limited	INE752E07KT6	Interest	20-May-21					
753	Power Grid Corporation of India Limited	INE752E07KV2	Interest	20-May-21					
754	Power Grid Corporation of India Limited	INE752E07KW0	Interest	20-May-21					
755	Power Grid Corporation of India Limited	INE752E07KX8	Interest	20-May-21					
756	Power Grid Corporation of India Limited	INE752E07KY6	Interest	20-May-21					
757	Power Grid Corporation of India Limited	INE752E07KZ3	Interest	20-May-21					
758	Power Grid Corporation of India Limited	INE752E07KU4	Interest	20-May-21					
759	IDFC FIRST Bank Limited	INE092T08BU0	Interest	20-May-21					
760	Cholamandalam Investment & Finance Company Limited	INE121A08N05	Interest	20-May-21					
761	Medimatter Health Management Private Limited	INE214M08019	Interest	20-May-21					
762	Magma Fincorp Limited	INE511C08878	Interest	20-May-21					
763	Adani Enterprises Limited	INE423A07203	Interest	20-May-21					
764	Piramal Finance Limited	INE641O07144	Interest	20-May-21					
765	IKF Finance Limited	INE859C07071	Interest	20-May-21					
766	Medimatter Health Management Private Limited	INE214M08019	Principal	20-May-21					
767	Power Grid Corporation of India Limited	INE752E07KS8	Principal	20-May-21					
768	Shriram Transport Finance Company Limited	INE721A08CJ5	Interest	21-May-21					
769	CESC Limited	INE486A07242	Interest	21-May-21					
770	Indiabulls Housing Finance Limited	INE148I07EP9	Interest	21-May-21					
771	Indiabulls Housing Finance Limited	INE148I07EP9	Interest	21-May-21					
772	JM Financial Products Limited	INE523H07AIB	Interest	21-May-21					
773	Indostar Capital Finance Limited	INE896L07710	Interest	21-May-21					
774	Piramal Enterprises Limited	INE140A07591	Interest	21-May-21					
775	IRB Infrastructure Developers Limited	INE821I07029	Interest	21-May-21					
776	Piramal Capital & Housing Finance Limited	INE516Y07089	Interest	21-May-21					
777	JM Financial Products Limited	INE523H07AG2	Principal	21-May-21					
778	JM Financial Products Limited	INE523H07AH0	Principal	21-May-21					
779	Indiabulls Housing Finance Limited	INE148I07EP9	Principal	21-May-21					
780	Indiabulls Housing Finance Limited	INE148I07EP9	Principal	21-May-21					
781	Sundaram Finance Limited	INE660A08BT6	Interest	22-May-21					
782	Larsen & Toubro Limited	INE018A08AS1	Interest	22-May-21					

783	Tata Motors Finance Ltd.	INE909H08097	Interest	22-May-21					
784	Berar Finance Limited	INE998Y07014	Interest	22-May-21					
785	Larsen & Toubro Limited	INE018A08AK8	Interest	23-May-21					
786	L & T Finance Limited	INE027E07AW8	Interest	23-May-21					
787	L & T Finance Limited	INE027E07AZ1	Interest	23-May-21					
788	L & T Finance Limited	INE027E07BA2	Interest	23-May-21					
789	L & T Finance Limited	INE027E07AV0	Interest	23-May-21					
790	IDFC FIRST Bank Limited	INE092T08808	Interest	23-May-21					
791	Tata Motors Finance Ltd.	INE909H08162	Interest	23-May-21					
792	Citicorp Finance (India) Limited	INE915D07ZU7	Interest	24-May-21					
793	Tata Motors Finance Ltd.	INE909H08170	Interest	24-May-21					
794	IIFL FINANCE LIMITED(formerly India Infoline Finance Limited.)	INE866I08170	Interest	24-May-21					
795	IDFC FIRST Bank Limited	INE688I08061	Interest	24-May-21					
796	India Infradebt Limited	INE537P07414	Interest	24-May-21					
797	PVR Limited	INE191H07185	Interest	24-May-21					
798	JM Financial Credit Solutions Limited	INE651J07200	Interest	24-May-21					
799	Berar Finance Limited	INE998Y07071	Interest	24-May-21					
800	JM Financial Credit Solutions Limited	INE651J07200	Principal	24-May-21					
801	Citicorp Finance (India) Limited	INE915D07ZU7	Principal	24-May-21					
802	Steel Authority of India Ltd.(SAIL)	INE114A07828	Interest	25-May-21					
803	HDB Financial Services Ltd.	INE756I07DH8	Interest	25-May-21					
804	Ess Kay Fincorp Limited	INE124N07390	Interest	25-May-21					
805	Cholamandalam MS General Insurance Company Ltd	INE439H08012	Interest	25-May-21					
806	ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED	INE774L07016	Interest	25-May-21					
807	Kogta Financial (India) Ltd.	INE192U07160	Interest	25-May-21					
808	Ess Kay Fincorp Limited	INE124N07390	Principal	25-May-21					
809	Steel Authority of India Ltd.(SAIL)	INE114A07828	Principal	25-May-21					
810	Citicorp Finance (India) Limited	INE915D07ZX1	Interest	26-May-21					
811	Citicorp Finance (India) Limited	INE915D07ZY9	Interest	26-May-21					
812	Citicorp Finance (India) Limited	INE915D07ZZ6	Interest	26-May-21					
813	Indiabulls Housing Finance Limited	INE148I07GJ7	Interest	26-May-21					
814	Indiabulls Housing Finance Limited	INE148I08231	Interest	26-May-21					
815	Tata Capital Housing Finance Limited	INE033L07GW8	Interest	26-May-21					
816	Reliance Home Finance Limited	INE217K08081	Interest	26-May-21					
817	Citicorp Finance (India) Limited	INE915D07ZX1	Principal	26-May-21					
818	Citicorp Finance (India) Limited	INE915D07ZY9	Principal	26-May-21					
819	Citicorp Finance (India) Limited	INE915D07ZZ6	Principal	26-May-21					
820	ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED	INE774L07016	Principal	26-May-21					
821	Axis Bank	INE238A08393	Interest	27-May-21					
822	Power Grid Corporation of India Limited	INE752E07MN5	Interest	27-May-21					
823	Power Grid Corporation of India Limited	INE752E07MO3	Interest	27-May-21					
824	Power Grid Corporation of India Limited	INE752E07MP0	Interest	27-May-21					
825	Power Grid Corporation of India Limited	INE752E07MQ8	Interest	27-May-21					
826	Power Grid Corporation of India Limited	INE752E07MR6	Interest	27-May-21					
827	Power Grid Corporation of India Limited	INE752E07MS4	Interest	27-May-21					
828	Power Grid Corporation of India Limited	INE752E07MT2	Interest	27-May-21					
829	Power Grid Corporation of India Limited	INE752E07MU0	Interest	27-May-21					
830	Power Grid Corporation of India Limited	INE752E07MV8	Interest	27-May-21					
831	Power Grid Corporation of India Limited	INE752E07MW6	Interest	27-May-21					
832	IDFC FIRST Bank Limited	INE092T08BV8	Interest	27-May-21					
833	Macrotech Developers Limited (Formerly Lodha Developers Ltd.)	INE670K07067	Interest	27-May-21					
834	Adani Ports and Special Economic Zone Limited	INE742F07346	Interest	27-May-21					
835	Adani Ports and Special Economic Zone Limited	INE742F07353	Interest	27-May-21					
836	India Infradebt Limited	INE537P07554	Interest	27-May-21					
837	Daimler Financial Services India Private Limited	INE094O08144	Interest	27-May-21					
838	Indiabulls Consumer Finance Limited	INE614X07159	Interest	27-May-21					
839	Indiabulls Consumer Finance Limited	INE614X07183	Interest	27-May-21					
840	Power Grid Corporation of India Limited	INE752E07MNS	Principal	27-May-21					
841	IDFC FIRST Bank Limited	INE092T08485	Interest	28-May-21					
842	Citicorp Finance (India) Limited	INE915D07L85	Interest	28-May-21					
843	Citicorp Finance (India) Limited	INE915D07L85	Interest	28-May-21					
844	The South Indian Bank Ltd.	INE683A08036	Interest	28-May-21					
845	L & T Finance Limited	INE027E07AP2	Interest	28-May-21					
846	PTC India Financial Services Ltd.	INE560K07128	Interest	28-May-21					
847	Tata Motors Finance Ltd.	INE909H08147	Interest	28-May-21					
848	Tata Motors Finance Ltd.	INE909H08154	Interest	28-May-21					

849	Cholamandalam Investment & Finance Company Limited	INE121A08NV0	Interest	28-May-21					
850	India Infradebt Limited	INE537P07026	Interest	28-May-21					
851	Nuclear Power Corporation of India Limited	INE206D08220	Interest	28-May-21					
852	Nuclear Power Corporation of India Limited	INE206D08253	Interest	28-May-21					
853	Nuclear Power Corporation of India Limited	INE206D08212	Interest	28-May-21					
854	Nuclear Power Corporation of India Limited	INE206D08238	Interest	28-May-21					
855	Nuclear Power Corporation of India Limited	INE206D08246	Interest	28-May-21					
856	IL&FS Energy Development Company Limited	INE938L08080	Interest	28-May-21					
857	IL&FS Energy Development Company Limited	INE938L08098	Interest	28-May-21					
858	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	INE657N07597&Anr	Interest	28-May-21					
859	Sagar Cements (R) Ltd (Erstwhile BMM Cements Limited)	INE433R07016	Interest	28-May-21					
860	Citicorp Finance (India) Limited	INE915D07L85	Principal	28-May-21					
861	Sagar Cements (R) Ltd (Erstwhile BMM Cements Limited)	INE433R07016	Principal	28-May-21					
862	PTC India Financial Services Ltd.	INE560K07128	Principal	28-May-21					
863	Shriram Transport Finance Company Limited	INE721A08CK3	Interest	29-May-21					
864	IDFC FIRST Bank Limited	INE092T08BW6	Interest	29-May-21					
865	Indiabulls Housing Finance Limited	INE148K07EJ9	Interest	29-May-21					
866	Reliance Home Finance Limited	INE217K08123	Interest	29-May-21					
867	IRB Infrastructure Developers Limited	INE821U07052	Interest	29-May-21					
868	Crompton Greaves Consumer Electricals Limited	INE299U07049	Interest	29-May-21					
869	Crompton Greaves Consumer Electricals Limited	INE299U07056	Interest	29-May-21					
870	Asirvad Microfinance Limited	INE516Q07291	Interest	29-May-21					
871	Indiabulls Housing Finance Limited	INE148K07EJ9	Principal	29-May-21					
872	Tata Motors Finance Ltd.	INE909H08105	Interest	30-May-21					
873	Indiabulls Housing Finance Limited	INE148K07E53	Interest	30-May-21					
874	Indiabulls Housing Finance Limited	INE148K07Y2	Interest	30-May-21					
875	Hinduja Leyland Finance Limited	INE146O08068	Interest	30-May-21					
876	PVR Limited	INE191H07268	Interest	30-May-21					
877	PVR Limited	INE191H07250	Interest	30-May-21					
878	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	INE128X07028	Interest	30-May-21					
879	Melmont Construction Private limited	INE0G2507013	Interest	30-May-21					
880	Jaganmata Property Developers Private Limited	INE0G2607011	Interest	30-May-21					
881	Hinduja Leyland Finance Limited	INE146O08068	Principal	30-May-21					
882	Power Finance Corporation Limited	INE134E08925	Interest	31-May-21					
883	REC Limited	INE020B08849	Interest	31-May-21					
884	Citicorp Finance (India) Limited	INE915D07A05	Interest	31-May-21					
885	Citicorp Finance (India) Limited	INE915D07A13	Interest	31-May-21					
886	Sundaram Finance Limited	INE660A07P25	Interest	31-May-21					
887	Sundaram Finance Limited	INE660A07P25	Interest	31-May-21					
888	Sundaram Finance Limited	INE660A07P25	Interest	31-May-21					
889	Sundaram Finance Limited	INE660A07P25	Interest	31-May-21					
890	Reliance Infrastructure Limited	INE036A07567	Interest	31-May-21					
891	Power Grid Corporation of India Limited	INE752E07IG7	Interest	31-May-21					
892	Power Grid Corporation of India Limited	INE752E07I13	Interest	31-May-21					
893	Power Grid Corporation of India Limited	INE752E07U1	Interest	31-May-21					
894	Power Grid Corporation of India Limited	INE752E07IK9	Interest	31-May-21					
895	Power Grid Corporation of India Limited	INE752E07IG7	Interest	31-May-21					
896	Power Grid Corporation of India Limited	INE752E07H5	Interest	31-May-21					
897	Power Grid Corporation of India Limited	INE752E07L7	Interest	31-May-21					
898	Power Grid Corporation of India Limited	INE752E07IK9	Interest	31-May-21					
899	Pune Solapur Expressway Pvt. Ltd.	INE598K07037	Interest	31-May-21					
900	Tata Motors Finance Ltd.	INE601U08077	Interest	31-May-21					
901	Cholamandalam Investment & Finance Company Limited	INE121A07PH6	Interest	31-May-21					
902	Cholamandalam Investment & Finance Company Limited	INE121A07OK3	Interest	31-May-21					
903	Cholamandalam Investment & Finance Company Limited	INE121A07OK3	Interest	31-May-21					
904	IDFC FIRST Bank Limited	INE092T08DA8	Interest	31-May-21					
905	IDFC FIRST Bank Limited	INE092T08DB6	Interest	31-May-21					
906	IDFC FIRST Bank Limited	INE092T08DA8	Interest	31-May-21					
907	Luxora Infrastructure Pvt. Ltd.	INE223K07024	Interest	31-May-21					
908	Satin Creditcare Network Limited	INE836B08228	Interest	31-May-21					
909	RMZ Ecoworld Infrastructure Private Limited	INE585I07038	Interest	31-May-21					
910	RMZ Ecoworld Infrastructure Private Limited	INE585I07046	Interest	31-May-21					
911	JM Financial Credit Solutions Limited	INE651J07218	Interest	31-May-21					
912	NIIIF Infrastructure Finance Limited	INE246R07194	Interest	31-May-21					
913	CSJ Infrastructure Pvt. Ltd.	INE116K07012	Interest	31-May-21					
914	CSJ Infrastructure Pvt. Ltd.	INE116K07012	Interest	31-May-21					

915	Arohan Financial Services Limited	INE808K08053	Interest	31-May-21						
916	India Grid Trust	INE219X07058	Interest	31-May-21						
917	India Grid Trust	INE219X07066	Interest	31-May-21						
918	Berar Finance Limited	INE998Y07030	Interest	31-May-21						
919	Vivriti Capital Private Limited	INE01HV07098	Interest	31-May-21						
920	Manba Finance Limited	INE939X07036	Interest	31-May-21						
921	Oxyzo Financial Services Private Limited	INE04V507206	Interest	31-May-21						
922	Vivriti Capital Private Limited	INE01HV07098	Principal	31-May-21						
923	JM Financial Credit Solutions Limited	INE651J07218	Principal	31-May-21						
924	Cholamandalam Investment & Finance Company Limited	INE121A070K3	Principal	31-May-21						
925	Cholamandalam Investment & Finance Company Limited	INE121A070K3	Principal	31-May-21						
926	Cholamandalam Investment & Finance Company Limited	INE121A070K3	Principal	31-May-21						
927	Sundaram Finance Limited	INE660A07PZ5	Principal	31-May-21						
928	Sundaram Finance Limited	INE660A07PZ5	Principal	31-May-21						
929	Sundaram Finance Limited	INE660A07PZ5	Principal	31-May-21						
930	Sundaram Finance Limited	INE660A07PZ5	Principal	31-May-21						
931	RMZ Ecoworld Infrastructure Private Limited	INE585I07038	Principal	31-May-21						
932	RMZ Ecoworld Infrastructure Private Limited	INE585I07046	Principal	31-May-21						
933	Power Grid Corporation of India Limited	INE752E07G7	Principal	31-May-21						
934	Power Grid Corporation of India Limited	INE752E07G7	Principal	31-May-21						
935	Citicorp Finance (India) Limited	INE915D07A05	Principal	31-May-21						
936	Citicorp Finance (India) Limited	INE915D07A13	Principal	31-May-21						
937	IDFC FIRST Bank Limited	INE092T08DA8	Principal	31-May-21						
938	IDFC FIRST Bank Limited	INE092T08DA8	Principal	31-May-21						
939	Power Finance Corporation Limited	INE134E08925	Principal	31-May-21						
940	Shriram Transport Finance Company Limited	INE721A08BC2	Interest	01-Jun-21						
941	Shriram Transport Finance Company Limited	INE721A07HL2	Interest	01-Jun-21						
942	HDFC Limited	INE001A07PB3	Interest	01-Jun-21						
943	National Housing Bank	INE557F08FK3	Interest	01-Jun-21						
944	IDFC FIRST Bank Limited	INE688I08145	Interest	01-Jun-21						
945	Muthoot Finance Limited	INE414G07EH6	Interest	01-Jun-21						
946	Muthoot Finance Limited	INE414G07DT3	Interest	01-Jun-21						
947	Muthoot Finance Limited	INE414G07DU1	Interest	01-Jun-21						
948	Muthoot Finance Limited	INE414G07E14	Interest	01-Jun-21						
949	Muthoot Finance Limited	INE414G07E12	Interest	01-Jun-21						
950	Muthoot Finance Limited	INE414G07CA5	Interest	01-Jun-21						
951	Muthoot Finance Limited	INE414G07DH8	Interest	01-Jun-21						
952	Muthoot Finance Limited	INE414G07DI6	Interest	01-Jun-21						
953	Muthoot Finance Limited	INE414G07DJ4	Interest	01-Jun-21						
954	Muthoot Finance Limited	INE414G07CW9	Interest	01-Jun-21						
955	Muthoot Finance Limited	INE414G07DD7	Interest	01-Jun-21						
956	Muthoot Finance Limited	INE414G07CJ6	Interest	01-Jun-21						
957	Muthoot Finance Limited	INE414G07DC9	Interest	01-Jun-21						
958	Muthoot Finance Limited	INE414G07CK4	Interest	01-Jun-21						
959	Muthoot Finance Limited	INE414G07BC3	Interest	01-Jun-21						
960	Muthoot Finance Limited	INE414G07FJ9	Interest	01-Jun-21						
961	Muthoot Finance Limited	INE414G07FK7	Interest	01-Jun-21						
962	Muthoot Finance Limited	INE414G07FD2	Interest	01-Jun-21						
963	Muthoot Finance Limited	INE414G07FE0	Interest	01-Jun-21						
964	JM Financial Products Limited	INE523H07AK4	Interest	01-Jun-21						
965	JM Financial Products Limited	INE523H07AP3	Interest	01-Jun-21						
966	JM Financial Products Limited	INE523H07AY5	Interest	01-Jun-21						
967	JM Financial Products Limited	INE523H07BA3	Interest	01-Jun-21						
968	JM Financial Products Limited	INE523H07BC9	Interest	01-Jun-21						
969	Muthoot Vehicle and Asset Finance Limited	INE00XE07093	Interest	01-Jun-21						
970	Muthoot Vehicle and Asset Finance Limited	INE00XE07101	Interest	01-Jun-21						
971	Muthoot Vehicle and Asset Finance Limited	INE00XE07119	Interest	01-Jun-21						
972	Muthoot Vehicle and Asset Finance Limited	INE00XE07093	Interest	01-Jun-21						
973	Muthoot Vehicle and Asset Finance Limited	INE00XE07101	Interest	01-Jun-21						
974	Muthoot Vehicle and Asset Finance Limited	INE00XE07093	Interest	01-Jun-21						
975	Muthoot Vehicle and Asset Finance Limited	INE00XE07119	Interest	01-Jun-21						
976	Edelweiss Housing Finance Limited	INE530L07210	Interest	01-Jun-21						
977	India Infra debt Limited	INE537P07331	Interest	01-Jun-21						
978	India Infra debt Limited	INE537P07349	Interest	01-Jun-21						
979	Edelweiss Retail Finance Limited	INE528S07110	Interest	01-Jun-21						
980	Edelweiss Retail Finance Limited	INE528S07094	Interest	01-Jun-21						

981	JM Financial Credit Solutions Limited	INE651J07614	Interest	01-Jun-21						
982	JM Financial Credit Solutions Limited	INE651J07671	Interest	01-Jun-21						
983	JM Financial Credit Solutions Limited	INE651J07697	Interest	01-Jun-21						
984	JM Financial Credit Solutions Limited	INE651J07739	Interest	01-Jun-21						
985	JM Financial Credit Solutions Limited	INE651J07630	Interest	01-Jun-21						
986	NIIF Infrastructure Finance Limited	INE246R07434	Interest	01-Jun-21						
987	Achievers Finance India (P) Ltd	INE065507233	Interest	01-Jun-21						
988	Achievers Finance India (P) Ltd	INE065507241	Interest	01-Jun-21						
989	Achievers Finance India (P) Ltd	INE065507308	Interest	01-Jun-21						
990	Achievers Finance India (P) Ltd	INE065507316	Interest	01-Jun-21						
991	Achievers Finance India (P) Ltd	INE065507126	Interest	01-Jun-21						
992	Achievers Finance India (P) Ltd	INE065507027	Interest	01-Jun-21						
993	Achievers Finance India (P) Ltd	INE065507035	Interest	01-Jun-21						
994	Achievers Finance India (P) Ltd	INE065507050	Interest	01-Jun-21						
995	Achievers Finance India (P) Ltd	INE065507068	Interest	01-Jun-21						
996	Achievers Finance India (P) Ltd	INE065507118	Interest	01-Jun-21						
997	Achievers Finance India (P) Ltd	INE065507126	Interest	01-Jun-21						
998	Achievers Finance India (P) Ltd	INE065507183	Interest	01-Jun-21						
999	Achievers Finance India (P) Ltd	INE065507191	Interest	01-Jun-21						
1000	Laxmi India Finleasecap Private Limited	INE06WU07023	Interest	01-Jun-21						
1001	BLUE STAR LIMITED	INE472A08034	Interest	01-Jun-21						
1002	BLUE STAR LIMITED	INE472A08026	Interest	01-Jun-21						
1003	Achievers Finance India (P) Ltd	INE065507241	Principal	01-Jun-21						
1004	Achievers Finance India (P) Ltd	INE065507233	Principal	01-Jun-21						
1005	Indostar Capital Finance Limited	INE896L07561	Interest	02-Jun-21						
1006	Nirma Limited	INE091A07182	Interest	02-Jun-21						
1007	Tata Cleantech Capital Limited	INE857Q07141	Interest	02-Jun-21						
1008	Lendingkart Finance Limited	INE090W07238	Interest	02-Jun-21						
1009	Tata Steel Limited	INE081A08306	Interest	03-Jun-21						
1010	HDB Financial Services Ltd.	INE756I07081	Interest	03-Jun-21						
1011	Asirvad Microfinance Limited	INE516Q08315	Interest	03-Jun-21						
1012	Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	INE443L08107	Interest	03-Jun-21						
1013	Asirvad Microfinance Limited	INE516Q08315	Principal	03-Jun-21						
1014	Grasim Industries Limited	INE047A08158	Interest	04-Jun-21						
1015	HDB Financial Services Ltd.	INE756I07CR9	Interest	04-Jun-21						
1016	Indostar Capital Finance Limited	INE896L07595	Interest	04-Jun-21						
1017	Hinduja Leyland Finance Limited	INE146O07375	Interest	04-Jun-21						
1018	NIIF Infrastructure Finance Limited	INE246R07368	Interest	04-Jun-21						
1019	NIIF Infrastructure Finance Limited	INE246R07368	Interest	04-Jun-21						
1020	Indostar Capital Finance Limited	INE896L07595	Principal	04-Jun-21						
1021	Indostar Capital Finance Limited	INE896L07595	Principal	04-Jun-21						
1022	HDB Financial Services Ltd.	INE756I07CR9	Principal	04-Jun-21						
1023	Indiabulls Housing Finance Limited	INE148I07I29	Interest	05-Jun-21						
1024	Asirvad Microfinance Limited	INE516Q08307	Interest	05-Jun-21						
1025	Shriram Transport Finance Company Limited	INE721A07KL6	Principal	05-Jun-21						
1026	NHPC Limited	INE848E07989	Interest	06-Jun-21						
1027	NHPC Limited	INE848E07997	Interest	06-Jun-21						
1028	NHPC Limited	INE848E07AA3	Interest	06-Jun-21						
1029	NHPC Limited	INE848E07AB1	Interest	06-Jun-21						
1030	NHPC Limited	INE848E07AC9	Interest	06-Jun-21						
1031	IDFC FIRST Bank Limited	INE688I08152	Interest	06-Jun-21						
1032	Indostar Capital Finance Limited	INE896L07074	Interest	06-Jun-21						
1033	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	INE539K08187	Interest	06-Jun-21						
1034	Indiabulls Consumer Finance Limited	INE614X07274	Interest	06-Jun-21						
1035	Indiabulls Consumer Finance Limited	INE614X07241	Interest	06-Jun-21						
1036	Sundaram Finance Limited	INE660A08BW0	Interest	07-Jun-21						
1037	Sundaram Finance Limited	INE660A08BW0	Interest	07-Jun-21						
1038	Indiabulls Housing Finance Limited	INE148I07EV7	Interest	07-Jun-21						
1039	Indiabulls Housing Finance Limited	INE148I07EW5	Interest	07-Jun-21						
1040	Cholamandalam Investment & Finance Company Limited	INE121A08MD0	Interest	07-Jun-21						
1041	Cholamandalam Investment & Finance Company Limited	INE121A08MD0	Interest	07-Jun-21						
1042	IDFC FIRST Bank Limited	INE688I08194	Interest	07-Jun-21						
1043	IDFC FIRST Bank Limited	INE688I08202	Interest	07-Jun-21						
1044	HDB Financial Services Ltd.	INE756I08181	Interest	07-Jun-21						
1045	HDB Financial Services Ltd.	INE756I08181	Interest	07-Jun-21						
1046	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	INE539K08195	Interest	07-Jun-21						

1047	Indiabulls Housing Finance Limited	INE148I07EV7	Principal	07-Jun-21					
1048	REC Limited	INE020B08427	Interest	08-Jun-21					
1049	United Phosphorus Limited	INE628A08205	Interest	08-Jun-21					
1050	Asirvad Microfinance Limited	INE516Q08323	Interest	08-Jun-21					
1051	Ess Kay Fincorp Limited	INE124N07382	Interest	08-Jun-21					
1052	India Grid Trust	INE219X07090	Interest	08-Jun-21					
1053	Indiabulls Consumer Finance Limited	INE614X07076	Interest	08-Jun-21					
1054	Indiabulls Consumer Finance Limited	INE614X07043	Interest	08-Jun-21					
1055	HDB Financial Services Ltd.	INE756I07BX9	Principal	08-Jun-21					
1056	HDB Financial Services Ltd.	INE756I07BX9	Principal	08-Jun-21					
1057	National Thermal Power Corporation Limited (NTPC)	INE733E07FJ7	Interest	09-Jun-21					
1058	PVR Limited	INE191H07201	Interest	09-Jun-21					
1059	National Thermal Power Corporation Limited (NTPC)	INE733E07FJ7	Principal	09-Jun-21					
1060	Magma Fincorp Limited	INE521C08704	Principal	09-Jun-21					
1061	HDFC Limited	INE001A07GV0	Interest	10-Jun-21					
1062	National Housing Bank	INE557F09146	Interest	10-Jun-21					
1063	National Housing Bank	INE557F09179	Interest	10-Jun-21					
1064	National Housing Bank	INE557F09203	Interest	10-Jun-21					
1065	Tata Cleantech Capital Limited	INE857Q07273	Interest	10-Jun-21					
1066	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07011	Interest	10-Jun-21					
1067	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07029	Interest	10-Jun-21					
1068	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07037	Interest	10-Jun-21					
1069	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07052	Interest	10-Jun-21					
1070	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07045	Interest	10-Jun-21					
1071	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07060	Interest	10-Jun-21					
1072	Kogta Financial (India) Ltd.	INE192U07186	Interest	10-Jun-21					
1073	JM Financial Credit Solutions Limited	INE651J07713	Principal	10-Jun-21					
1074	HDFC Limited	INE001A07GV0	Principal	10-Jun-21					
1075	Indiabulls Housing Finance Limited	INE148I07JV6	Interest	11-Jun-21					
1076	Nabha Power Limited	INE445L08425	Interest	11-Jun-21					
1077	Moneywise Financial Services Pvt. Ltd.	INE956L07043	Interest	11-Jun-21					
1078	Reliance Home Finance Limited	INE217K07034	Interest	11-Jun-21					
1079	ATS Infrabuild Private Limited.	INE686N07026	Interest	11-Jun-21					
1080	IDFC FIRST Bank Limited	INE092T08AW8	Principal	11-Jun-21					
1081	Power Grid Corporation of India Limited	INE752E07DV7	Interest	12-Jun-21					
1082	Power Grid Corporation of India Limited	INE752E07DU9	Interest	12-Jun-21					
1083	L & T Finance Limited	INE027E07BH7	Interest	12-Jun-21					
1084	IDFC FIRST Bank Limited	INE092T08BX4	Interest	12-Jun-21					
1085	PTC India Financial Services Ltd.	INE560K07136	Interest	12-Jun-21					
1086	PTC India Financial Services Ltd.	INE560K07136	Principal	12-Jun-21					
1087	Power Grid Corporation of India Limited	INE752E07DU9	Principal	12-Jun-21					
1088	Sundaram Finance Limited	INE660A08CA4	Interest	14-Jun-21					
1089	Sundaram Finance Limited	INE660A07QK5	Interest	14-Jun-21					
1090	Tata Capital Housing Finance Limited	INE033L07GN7	Interest	14-Jun-21					
1091	Tata Capital Housing Finance Limited	INE033L07G05	Interest	14-Jun-21					
1092	Tata Capital Housing Finance Limited	INE033L07GR8	Interest	14-Jun-21					
1093	Tata Capital Housing Finance Limited	INE033L07G56	Interest	14-Jun-21					
1094	IDFC FIRST Bank Limited	INE092T08DD2	Interest	14-Jun-21					
1095	Muthoot Finance Limited	INE414G07DH8	Interest	14-Jun-21					
1096	Muthoot Finance Limited	INE414G07DL0	Interest	14-Jun-21					
1097	Muthoot Finance Limited	INE414G07DM8	Interest	14-Jun-21					
1098	Muthoot Finance Limited	INE414G07DL0	Interest	14-Jun-21					
1099	Muthoot Finance Limited	INE414G07DK2	Interest	14-Jun-21					
1100	Niif Infrastructure Finance Limited	INE246R07442	Interest	14-Jun-21					
1101	Asirvad Microfinance Limited	INE516Q07358	Interest	14-Jun-21					
1102	Arohan Financial Services Limited	INE808K07246	Interest	14-Jun-21					
1103	Muthoot Finance Limited	INE414G07DN6	Principal	14-Jun-21					
1104	Muthoot Finance Limited	INE414G07DH8	Principal	14-Jun-21					
1105	Muthoot Finance Limited	INE414G07DK2	Principal	14-Jun-21					
1106	IDFC FIRST Bank Limited	INE092T08493	Interest	15-Jun-21					
1107	Axis Bank	INE238A08435	Interest	15-Jun-21					
1108	Citicorp Finance (India) Limited	INE915D07A96	Interest	15-Jun-21					
1109	HDFC Limited	INE001A07PC1	Interest	15-Jun-21					
1110	Sadbhav Engineering Limited	INE226H07114	Interest	15-Jun-21					
1111	Sadbhav Engineering Limited	INE226H07122	Interest	15-Jun-21					
1112	Indiabulls Housing Finance Limited	INE148I07IT2	Interest	15-Jun-21					

1113	Cholamandalam Investment & Finance Company Limited	INE121A070F3	Interest	15-Jun-21					
1114	Cholamandalam Investment & Finance Company Limited	INE121A080C8	Interest	15-Jun-21					
1115	Cholamandalam Investment & Finance Company Limited	INE121A070F3	Interest	15-Jun-21					
1116	Indostar Capital Finance Limited	INE896L07587	Interest	15-Jun-21					
1117	Rajasthan Financial Corporation	INE103G08024	Interest	15-Jun-21					
1118	Rajasthan Financial Corporation	INE103G08032	Interest	15-Jun-21					
1119	Adani Ports and Special Economic Zone Limited	INE742F07452	Interest	15-Jun-21					
1120	OB Infrastructure Limited	INE129L07039	Interest	15-Jun-21					
1121	OB Infrastructure Limited	INE129L07013	Interest	15-Jun-21					
1122	Hinduja Leyland Finance Limited	INE146C08076	Interest	15-Jun-21					
1123	Nuclear Power Corporation of India Limited	INE206D08410	Interest	15-Jun-21					
1124	Nuclear Power Corporation of India Limited	INE206D08428	Interest	15-Jun-21					
1125	Nuclear Power Corporation of India Limited	INE206D08451	Interest	15-Jun-21					
1126	Nuclear Power Corporation of India Limited	INE206D08436	Interest	15-Jun-21					
1127	Nuclear Power Corporation of India Limited	INE206D08444	Interest	15-Jun-21					
1128	JM Financial Credit Solutions Limited	INE651J07556	Interest	15-Jun-21					
1129	JM Financial Credit Solutions Limited	INE651J07556	Interest	15-Jun-21					
1130	JM Financial Credit Solutions Limited	INE651J07556	Interest	15-Jun-21					
1131	JM Financial Credit Solutions Limited	INE651J07465	Interest	15-Jun-21					
1132	IRB Infrastructure Developers Limited	INE821I07045	Interest	15-Jun-21					
1133	IRB Infrastructure Developers Limited	INE821I07045	Interest	15-Jun-21					
1134	Mantri Metallics Private Limited	INE466VO7018	Interest	15-Jun-21					
1135	RBL Bank Limited	INE976G08064	Interest	15-Jun-21					
1136	Ozone Realtors Pvt Ltd	INE010T07034	Interest	15-Jun-21					
1137	Piramal Capital & Housing Finance Limited	INE516Y07105	Interest	15-Jun-21					
1138	Vivriti Capital Private Limited	INE01HV07114	Interest	15-Jun-21					
1139	Cholamandalam Investment & Finance Company Limited	INE121A070F3	Principal	15-Jun-21					
1140	Cholamandalam Investment & Finance Company Limited	INE121A070F3	Principal	15-Jun-21					
1141	Sundaram Finance Limited	INE660A07PN1	Principal	15-Jun-21					
1142	Indiabulls Housing Finance Limited	INE148I07172	Principal	15-Jun-21					
1143	Indostar Capital Finance Limited	INE896L07587	Principal	15-Jun-21					
1144	OB Infrastructure Limited	INE129L07013	Principal	15-Jun-21					
1145	OB Infrastructure Limited	INE129L07039	Principal	15-Jun-21					
1146	JM Financial Credit Solutions Limited	INE651J07556	Principal	15-Jun-21					
1147	JM Financial Credit Solutions Limited	INE651J07465	Principal	15-Jun-21					
1148	JM Financial Credit Solutions Limited	INE651J07556	Principal	15-Jun-21					
1149	JM Financial Credit Solutions Limited	INE651J07556	Principal	15-Jun-21					
1150	Hinduja Leyland Finance Limited	INE146C08076	Principal	15-Jun-21					
1151	Mantri Metallics Private Limited	INE466VO7018	Principal	15-Jun-21					
1152	Citicorp Finance (India) Limited	INE915D07A96	Principal	15-Jun-21					
1153	Adani Ports and Special Economic Zone Limited	INE742F07478	Principal	15-Jun-21					
1154	Adani Ports and Special Economic Zone Limited	INE742F07452	Principal	15-Jun-21					
1155	Adani Ports and Special Economic Zone Limited	INE742F07452	Principal	15-Jun-21					
1156	Tata Capital Housing Finance Limited	INE033L07CW7	Interest	16-Jun-21					
1157	Nabha Power Limited	INE445L07021	Interest	16-Jun-21					
1158	PVR Limited	INE191H07144	Interest	16-Jun-21					
1159	JM Financial Credit Solutions Limited	INE651J07770	Interest	16-Jun-21					
1160	Ess Kay Fincorp Limited	INE124N07408	Interest	16-Jun-21					
1161	Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	INE443L07059	Interest	16-Jun-21					
1162	Centrum Housing Finance Limited	INE575U07018	Interest	16-Jun-21					
1163	Patel Engineering Limited	INE244B07144	Interest	17-Jun-21					
1164	HDFC Limited	INE001A07500	Interest	17-Jun-21					
1165	Grasim Industries Limited	INE047A08174	Interest	17-Jun-21					
1166	Cholamandalam Investment & Finance Company Limited	INE121A07P14	Interest	17-Jun-21					
1167	Cholamandalam Investment & Finance Company Limited	INE121A07PK0	Interest	17-Jun-21					
1168	HDB Financial Services Ltd.	INE756I07CP3	Interest	17-Jun-21					
1169	HDB Financial Services Ltd.	INE756I07CP3	Interest	17-Jun-21					
1170	HDB Financial Services Ltd.	INE756I07CP3	Interest	17-Jun-21					
1171	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K07114	Interest	17-Jun-21					
1172	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K08138	Interest	17-Jun-21					
1173	Ess Kay Fincorp Limited	INE124N07515	Interest	17-Jun-21					
1174	Tata Motors Finance Ltd.	INE601U08085	Interest	18-Jun-21					
1175	Cholamandalam Investment & Finance Company Limited	INE121A08NR8	Interest	18-Jun-21					
1176	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	INE667F07HJ0	Interest	18-Jun-21					
1177	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	INE667F07HK8	Interest	18-Jun-21					
1178	Fedbank Financial Services Ltd.	INE007N07017	Interest	18-Jun-21					

1179	Arohan Financial Services Limited	INE808K07139	Interest	18-Jun-21						
1180	Ess Kay Fincorp Limited	INE124N07416	Interest	18-Jun-21						
1181	The Ramco Cements Limited	INE331A07208	Interest	18-Jun-21						
1182	Vivriti Capital Private Limited		Interest	18-Jun-21						
1183	Cholamandalam Investment & Finance Company Limited	INE121A08NR8	Principal	18-Jun-21						
1184	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	INE667F07HJ0	Principal	18-Jun-21						
1185	Power Grid Corporation of India Limited	INE752E070F7	Interest	19-Jun-21						
1186	Muthoot Finance Limited	INE414G07CM0	Interest	19-Jun-21						
1187	Muthoot Finance Limited	INE414G07CJ6	Interest	19-Jun-21						
1188	India Infradebt Limited	INE537P07422	Interest	19-Jun-21						
1189	India Infradebt Limited	INE537P07430	Interest	19-Jun-21						
1190	Piramal Capital & Housing Finance Limited	INE516Y07014	Interest	19-Jun-21						
1191	Muthoot Finance Limited	INE414G07CJ6	Principal	19-Jun-21						
1192	Muthoot Finance Limited	INE414G07CQ1	Principal	19-Jun-21						
1193	Muthoot Finance Limited	INE414G07CM0	Principal	19-Jun-21						
1194	ICICI Bank Limited	INE090A08UB4	Interest	20-Jun-21						
1195	HDFC Limited	INE001A07BJ9	Interest	20-Jun-21						
1196	HDFC Limited	INE001A07QT3	Interest	20-Jun-21						
1197	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	INE949L07493	Interest	20-Jun-21						
1198	SREI Equipment Finance Pvt Limited	INE881J07DH2	Interest	20-Jun-21						
1199	HDB Financial Services Ltd.	INE756I08074	Interest	20-Jun-21						
1200	Piramal Finance Limited	INE641O07144	Interest	20-Jun-21						
1201	Sadbhav Engineering Limited	INE226H07080	Interest	21-Jun-21						
1202	Sadbhav Engineering Limited	INE226H07098	Interest	21-Jun-21						
1203	Cholamandalam Investment & Finance Company Limited	INE121A07OZ1	Interest	21-Jun-21						
1204	Cholamandalam Investment & Finance Company Limited	INE121A08OD6	Interest	21-Jun-21						
1205	Tata Capital Financial Services Limited	INE306N08235	Interest	21-Jun-21						
1206	Tata Capital Financial Services Limited	INE306N08235	Interest	21-Jun-21						
1207	L & T Finance Ltd (Erstwhile Family Credit Ltd)	INE027E07485	Interest	21-Jun-21						
1208	L & T Finance Ltd (Erstwhile Family Credit Ltd)	INE027E07642	Interest	21-Jun-21						
1209	L & T Finance Ltd (Erstwhile Family Credit Ltd)	INE027E07642	Interest	21-Jun-21						
1210	NIIF Infrastructure Finance Limited	INE246R07376	Interest	21-Jun-21						
1211	Piramal Capital & Housing Finance Limited	INE516Y07089	Interest	21-Jun-21						
1212	Cholamandalam Investment & Finance Company Limited	INE121A07OZ1	Principal	21-Jun-21						
1213	L & T Finance Ltd (Erstwhile Family Credit Ltd)	INE027E07642	Principal	21-Jun-21						
1214	L & T Finance Ltd (Erstwhile Family Credit Ltd)	INE027E07642	Principal	21-Jun-21						
1215	L & T Finance Ltd (Erstwhile Family Credit Ltd)	INE027E07642	Principal	21-Jun-21						
1216	Sadbhav Engineering Limited	INE226H07072	Interest	22-Jun-21						
1217	Indiabulls Housing Finance Limited	INE148I07V8	Interest	22-Jun-21						
1218	India Infradebt Limited	INE537P07356	Interest	22-Jun-21						
1219	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	INE216P07183	Interest	22-Jun-21						
1220	Ess Kay Fincorp Limited	INE124N07424	Interest	22-Jun-21						
1221	Ess Kay Fincorp Limited	INE124N07432	Interest	22-Jun-21						
1222	Berar Finance Limited	INE998Y07014	Interest	22-Jun-21						
1223	Indiabulls Housing Finance Limited	INE148I07V8	Principal	22-Jun-21						
1224	Sadbhav Engineering Limited	INE226H07072	Principal	22-Jun-21						
1225	Citicorp Finance (India) Limited	INE915D07B79	Interest	23-Jun-21						
1226	L & T Finance Limited	INE027E07AV0	Interest	23-Jun-21						
1227	L & T Finance Limited	INE027E07AW8	Interest	23-Jun-21						
1228	L & T Finance Limited	INE027E07AZ1	Interest	23-Jun-21						
1229	L & T Finance Limited	INE027E07BA2	Interest	23-Jun-21						
1230	IDFC FIRST Bank Limited	INE092T08BY2	Interest	23-Jun-21						
1231	India Infradebt Limited	INE537P07208	Interest	23-Jun-21						
1232	India Infradebt Limited	INE537P07216	Interest	23-Jun-21						
1233	Tata Cleantech Capital Limited	INE857Q07281	Interest	23-Jun-21						
1234	Citicorp Finance (India) Limited	INE915D07B79	Principal	23-Jun-21						
1235	Nabha Power Limited	INE445L08342	Principal	23-Jun-21						
1236	Shriram Transport Finance Company Limited	INE721A08CM9	Interest	24-Jun-21						
1237	HDFC Limited	INE001A07MS4	Interest	24-Jun-21						
1238	HDFC Limited	INE001A07PF4	Interest	24-Jun-21						
1239	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	INE667F07HT9	Interest	24-Jun-21						
1240	Reliance Home Finance Limited	INE217K07828	Interest	24-Jun-21						
1241	Reliance Home Finance Limited	INE217K07836	Interest	24-Jun-21						
1242	PVR Limited	INE191H07185	Interest	24-Jun-21						
1243	Crompton Greaves Consumer Electricals Limited	INE299U07031	Interest	24-Jun-21						
1244	Berar Finance Limited	INE998Y07071	Interest	24-Jun-21						

1245	Reliance Home Finance Limited	INE217K07828	Principal	24-Jun-21						
1246	Crompton Greaves Consumer Electricals Limited	INE299U07031	Principal	24-Jun-21						
1247	Punjab National Bank	INE695A09103	Interest	25-Jun-21						
1248	Indiabulls Real Estate Limited	INE069I07405	Interest	25-Jun-21						
1249	Shriram Transport Finance Company Limited	INE468M08078	Interest	25-Jun-21						
1250	Indiabulls Housing Finance Limited	INE148I07JW4	Interest	25-Jun-21						
1251	Sical Logistics Limited	INE075B07027	Interest	25-Jun-21						
1252	Hinduja Leyland Finance Limited	INE146O08092	Interest	25-Jun-21						
1253	Hinduja Leyland Finance Limited	INE146O08092	Interest	25-Jun-21						
1254	Hinduja Leyland Finance Limited	INE146O08092	Interest	25-Jun-21						
1255	Ess Kay Fincorp Limited	INE124N07390	Interest	25-Jun-21						
1256	Indiabulls Rural Finance Private Limited	INE06DK07016	Interest	25-Jun-21						
1257	Sical Logistics Limited	INE075B07027	Principal	25-Jun-21						
1258	Ess Kay Fincorp Limited	INE124N07390	Principal	25-Jun-21						
1259	Indiabulls Housing Finance Limited	INE148I07GJ7	Interest	26-Jun-21						
1260	Indiabulls Housing Finance Limited	INE148I08231	Interest	26-Jun-21						
1261	Indiabulls Housing Finance Limited	INE148I07CN8	Interest	26-Jun-21						
1262	Hindalco Industries Ltd.	INE038A07266	Interest	26-Jun-21						
1263	Indostar Capital Finance Limited	INE896L07728	Interest	26-Jun-21						
1264	Asirvad Microfinance Limited	INE516Q07283	Interest	26-Jun-21						
1265	Ess Kay Fincorp Limited	INE124N07432	Interest	26-Jun-21						
1266	Utkarsh Small Finance Bank Limited	INE735W08038	Interest	26-Jun-21						
1267	ICICI Bank Limited	INE090A08TX0	Interest	27-Jun-21						
1268	ICICI Bank Limited	INE090A08TY8	Interest	27-Jun-21						
1269	ICICI Bank Limited	INE090A08TX0	Interest	27-Jun-21						
1270	Cholamandalam Investment & Finance Company Limited	INE121A08NE6	Interest	27-Jun-21						
1271	Cholamandalam Investment & Finance Company Limited	INE121A08NS6	Interest	27-Jun-21						
1272	HDB Financial Services Ltd.	INE756I07BY7	Interest	27-Jun-21						
1273	HDB Financial Services Ltd.	INE756I07BY7	Interest	27-Jun-21						
1274	HDB Financial Services Ltd.	INE756I07BY7	Interest	27-Jun-21						
1275	Adani Ports and Special Economic Zone Limited	INE742F07122	Interest	27-Jun-21						
1276	Indiabulls Consumer Finance Limited	INE614X07134	Interest	27-Jun-21						
1277	Indiabulls Consumer Finance Limited	INE614X07142	Interest	27-Jun-21						
1278	Indiabulls Consumer Finance Limited	INE614X07159	Interest	27-Jun-21						
1279	Indiabulls Consumer Finance Limited	INE614X07183	Interest	27-Jun-21						
1280	Indiabulls Consumer Finance Limited	INE614X07167	Interest	27-Jun-21						
1281	Indiabulls Consumer Finance Limited	INE614X07191	Interest	27-Jun-21						
1282	Indiabulls Real Estate Limited	INE069I07405	Principal	27-Jun-21						
1283	Indiabulls Consumer Finance Limited	INE614X07134	Principal	27-Jun-21						
1284	Indiabulls Consumer Finance Limited	INE614X07142	Principal	27-Jun-21						
1285	Adani Ports and Special Economic Zone Limited	INE742F07122	Principal	27-Jun-21						
1286	Axis Bank	INE238A08443	Interest	28-Jun-21						
1287	Shriram Transport Finance Company Limited	INE468M08086	Interest	28-Jun-21						
1288	Shriram Transport Finance Company Limited	INE721A08CN7	Interest	28-Jun-21						
1289	Tata Capital Limited	INE976I08318	Interest	28-Jun-21						
1290	Citicorp Finance (India) Limited	INE915D07895	Interest	28-Jun-21						
1291	Kotak Mahindra Prime Limited	INE916DA7QB8	Interest	28-Jun-21						
1292	HDFC Limited	INE001A075F8	Interest	28-Jun-21						
1293	Power Grid Corporation of India Limited	INE752E07JU6	Interest	28-Jun-21						
1294	Power Grid Corporation of India Limited	INE752E07JV4	Interest	28-Jun-21						
1295	Power Grid Corporation of India Limited	INE752E07JW2	Interest	28-Jun-21						
1296	Power Grid Corporation of India Limited	INE752E07JX0	Interest	28-Jun-21						
1297	Power Grid Corporation of India Limited	INE752E07IY8	Interest	28-Jun-21						
1298	Power Grid Corporation of India Limited	INE752E07J25	Interest	28-Jun-21						
1299	Power Grid Corporation of India Limited	INE752E07KA6	Interest	28-Jun-21						
1300	UCO Bank	INE691A08054	Interest	28-Jun-21						
1301	State Bank of India	INE062A08207	Interest	28-Jun-21						
1302	Indiabulls Housing Finance Ltd	INE894F07550	Interest	28-Jun-21						
1303	Tata Motors Finance Ltd.	INE909H08113	Interest	28-Jun-21						
1304	Cholamandalam Investment & Finance Company Limited	INE121A08OE4	Interest	28-Jun-21						
1305	IDFC FIRST Bank Limited	INE092T08EJ7	Interest	28-Jun-21						
1306	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	INE667F08087	Interest	28-Jun-21						
1307	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	INE657N07597&Aor	Interest	28-Jun-21						
1308	The Bombay Burmah Trading Corporation Ltd	INE050A07048	Interest	28-Jun-21						
1309	Magma Housing Finance Limited	INE055I07099	Interest	28-Jun-21						
1310	Kotak Mahindra Prime Limited	INE916DA7QB8	Principal	28-Jun-21						

1311	Citicorp Finance (India) Limited	INE915D07895	Principal	28-Jun-21					
1312	Power Grid Corporation of India Limited	INE752E07JU6	Principal	28-Jun-21					
1313	JM Financial Products Limited	INE523H07973	Principal	28-Jun-21					
1314	HDFC Limited	INE001A075F8	Principal	28-Jun-21					
1315	Indiabulls Real Estate Limited	INE069I07298	Interest	29-Jun-21					
1316	Cholamandalam Investment & Finance Company Limited	INE121A08LW2	Interest	29-Jun-21					
1317	Muthoot Finance Limited	INE414G08272	Interest	29-Jun-21					
1318	HDB Financial Services Ltd.	INE756I07DC9	Interest	29-Jun-21					
1319	JM Financial Products Limited	INE523H07973	Interest	29-Jun-21					
1320	JM Financial Credit Solutions Limited	INE651J07606	Interest	29-Jun-21					
1321	JM Financial Credit Solutions Limited	INE651J07622	Interest	29-Jun-21					
1322	JM Financial Credit Solutions Limited	INE651J07580	Interest	29-Jun-21					
1323	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	INE657N07381	Interest	29-Jun-21					
1324	IRB Infrastructure Developers Limited	INE821I07052	Interest	29-Jun-21					
1325	IKF Home Finance Limited	INE02VP07024	Interest	29-Jun-21					
1326	Cholamandalam Investment & Finance Company Limited	INE121A08LW2	Principal	29-Jun-21					
1327	Muthoot Finance Limited	INE414G08272	Principal	29-Jun-21					
1328	Citicorp Finance (India) Limited	INE915D07879	Interest	30-Jun-21					
1329	Citicorp Finance (India) Limited	INE915D07M27	Interest	30-Jun-21					
1330	Kotak Mahindra Prime Limited	INE916D08D00	Interest	30-Jun-21					
1331	Kotak Mahindra Prime Limited	INE916D08D03	Interest	30-Jun-21					
1332	Pune Solapur Expressway Pvt. Ltd.	INE598KD7037	Interest	30-Jun-21					
1333	The Lakshmi Vilas Bank Ltd.	INE694C08047	Interest	30-Jun-21					
1334	Indiabulls Housing Finance Limited	INE148I07X2	Interest	30-Jun-21					
1335	Indiabulls Housing Finance Limited	INE148I07FG5	Interest	30-Jun-21					
1336	Indiabulls Housing Finance Limited	INE148I07746	Interest	30-Jun-21					
1337	Tata Capital Housing Finance Limited	INE033I07EY9	Interest	30-Jun-21					
1338	IDFC FIRST Bank Limited	INE092T08DF7	Interest	30-Jun-21					
1339	Luxora Infrastructure Pvt. Ltd.	INE223K07024	Interest	30-Jun-21					
1340	Sai Regency Power Corporation Private Limited	INE363H07016	Interest	30-Jun-21					
1341	Magma Fincorp Limited	INE511C08910	Interest	30-Jun-21					
1342	Satin Creditcare Network Limited	INE836B08228	Interest	30-Jun-21					
1343	Shree Renuka Sugars Limited	INE087H07060	Interest	30-Jun-21					
1344	RMZ Ecoworld Infrastructure Private Limited	INE585I07038	Interest	30-Jun-21					
1345	RMZ Ecoworld Infrastructure Private Limited	INE585I07046	Interest	30-Jun-21					
1346	Tata Capital Financial Services Limited	INE306N08185	Interest	30-Jun-21					
1347	Gujarat State Investments Limited	INE08EQ08056	Interest	30-Jun-21					
1348	Gujarat State Investments Limited	INE08EQ08031	Interest	30-Jun-21					
1349	Gujarat State Investments Limited	INE08EQ08031	Interest	30-Jun-21					
1350	Gujarat State Investments Limited	INE08EQ08056	Interest	30-Jun-21					
1351	India Infradebt Limited	INE537P07562	Interest	30-Jun-21					
1352	India Infradebt Limited	INE537P07224	Interest	30-Jun-21					
1353	PVR Limited	INE191H07268	Interest	30-Jun-21					
1354	PVR Limited	INE191H07250	Interest	30-Jun-21					
1355	L & T Finance Ltd (Erstwhile Family Credit Ltd)	INE027E07642	Interest	30-Jun-21					
1356	Darbhangha Motihari Transmission Company Ltd	INE732Q07AV9	Interest	30-Jun-21					
1357	Darbhangha Motihari Transmission Company Ltd	INE732Q07AZ0	Interest	30-Jun-21					
1358	Darbhangha Motihari Transmission Company Ltd	INE732Q07BT1	Interest	30-Jun-21					
1359	Darbhangha Motihari Transmission Company Ltd	INE732Q07BX3	Interest	30-Jun-21					
1360	Darbhangha Motihari Transmission Company Ltd	INE732Q07CB7	Interest	30-Jun-21					
1361	Darbhangha Motihari Transmission Company Ltd	INE732Q07CF8	Interest	30-Jun-21					
1362	Darbhangha Motihari Transmission Company Ltd	INE732Q07898	Interest	30-Jun-21					
1363	Darbhangha Motihari Transmission Company Ltd	INE732Q07AR7	Interest	30-Jun-21					
1364	Darbhangha Motihari Transmission Company Ltd	INE732Q07BD5	Interest	30-Jun-21					
1365	Darbhangha Motihari Transmission Company Ltd	INE732Q07BH6	Interest	30-Jun-21					
1366	Darbhangha Motihari Transmission Company Ltd	INE732Q07BL8	Interest	30-Jun-21					
1367	Darbhangha Motihari Transmission Company Ltd	INE732Q07BP9	Interest	30-Jun-21					
1368	Darbhangha Motihari Transmission Company Ltd	INE732Q07930	Interest	30-Jun-21					
1369	Darbhangha Motihari Transmission Company Ltd	INE732Q07971	Interest	30-Jun-21					
1370	Darbhangha Motihari Transmission Company Ltd	INE732Q07AB1	Interest	30-Jun-21					
1371	Darbhangha Motihari Transmission Company Ltd	INE732Q07AF2	Interest	30-Jun-21					
1372	Darbhangha Motihari Transmission Company Ltd	INE732Q07AJ4	Interest	30-Jun-21					
1373	Darbhangha Motihari Transmission Company Ltd	INE732Q07AN6	Interest	30-Jun-21					
1374	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	INE216P07209	Interest	30-Jun-21					
1375	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	INE670U07033	Interest	30-Jun-21					
1376	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	INE670U07025	Interest	30-Jun-21					

1377	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	INE670U07025	Interest	30-Jun-21					
1378	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	INE670U07017	Interest	30-Jun-21					
1379	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	INE670U07017	Interest	30-Jun-21					
1380	Sugam Vaniya Holdings Private Limited	INE084S08013	Interest	30-Jun-21					
1381	Sustainable Agro-Commercial Finance Limited	INE511S08015	Interest	30-Jun-21					
1382	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07114	Interest	30-Jun-21					
1383	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07130	Interest	30-Jun-21					
1384	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07155	Interest	30-Jun-21					
1385	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07163	Interest	30-Jun-21					
1386	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07080	Interest	30-Jun-21					
1387	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07098	Interest	30-Jun-21					
1388	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07106	Interest	30-Jun-21					
1389	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07122	Interest	30-Jun-21					
1390	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07148	Interest	30-Jun-21					
1391	Saha Infotech Pvt. Ltd	INE926T07015	Interest	30-Jun-21					
1392	Saha Infotech Pvt. Ltd	INE926T07015	Interest	30-Jun-21					
1393	Edelweiss Rural & Corporate Services Limited(formerly Edelweiss Agri Value Chain Limited)	INE616U07036	Interest	30-Jun-21					
1394	CSJ Infrastructure Pvt. Ltd.	INE116K07012	Interest	30-Jun-21					
1395	CSJ Infrastructure Pvt. Ltd.	INE116K07012	Interest	30-Jun-21					
1396	Chaitanya India Fin Credit Private Limited	INE140R08031	Interest	30-Jun-21					
1397	Arohan Financial Services Limited	INE808K08053	Interest	30-Jun-21					
1398	E-Homes Infrastructure Pvt. Limited	INE732V07013	Interest	30-Jun-21					
1399	E-Homes Infrastructure Pvt. Limited	INE732V07013	Interest	30-Jun-21					
1400	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	INE128X07028	Interest	30-Jun-21					
1401	Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	INE443L07067	Interest	30-Jun-21					
1402	Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	INE443L07083	Interest	30-Jun-21					
1403	Indiabuild Property Developers Private Limited	INE510V07033	Interest	30-Jun-21					
1404	SMILE Microfinance Limited	INE786V07100	Interest	30-Jun-21					
1405	India Grid Trust	INE219X07033	Interest	30-Jun-21					
1406	Piramal Capital & Housing Finance Limited	INE516Y07154	Interest	30-Jun-21					
1407	Pipeline Infrastructure Limited(formerly Pipeline Infrastructure Private Limited)	INE01XX07026	Interest	30-Jun-21					
1408	ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED		Interest	30-Jun-21					
1409	IKF Finance Limited	INE859C07105	Interest	30-Jun-21					
1410	Berar Finance Limited	INE998Y07030	Interest	30-Jun-21					
1411	Vivriti Capital Private Limited	INE01HV07098	Interest	30-Jun-21					
1412	Vivriti Capital Private Limited	INE01HV07122	Interest	30-Jun-21					
1413	India Home Loan Limited	INE274E07012	Interest	30-Jun-21					
1414	Manba Finance Limited	INE939X07036	Interest	30-Jun-21					
1415	Mindspace Business Parks REIT	INE0CCU07025	Interest	30-Jun-21					
1416	Oxyzo Financial Services Private Limited	INE04V507180	Interest	30-Jun-21					
1417	Oxyzo Financial Services Private Limited	INE04V507206	Interest	30-Jun-21					
1418	Oxyzo Financial Services Private Limited	INE04V507206	Interest	30-Jun-21					
1419	EMBASSY OFFICE PARKS REIT	INE041007050	Interest	30-Jun-21					
1420	RMZ Ecoworld Infrastructure Private Limited	INE585I07038	Principal	30-Jun-21					
1421	RMZ Ecoworld Infrastructure Private Limited	INE585I07046	Principal	30-Jun-21					
1422	SMILE Microfinance Limited	INE786V07100	Principal	30-Jun-21					
1423	Vivriti Capital Private Limited	INE01HV07098	Principal	30-Jun-21					
1424	Berar Finance Limited	INE998Y07030	Principal	30-Jun-21					
1425	Indiabuild Property Developers Private Limited	INE510Y07033	Principal	30-Jun-21					
1426	IDFC FIRST Bank Limited	INE092T08DF7	Principal	30-Jun-21					
1427	Sustainable Agro-Commercial Finance Limited	INE511S08015	Principal	30-Jun-21					
1428	India Infradebt Limited	INE537P07224	Principal	30-Jun-21					
1429	India Infradebt Limited	INE537P07208	Principal	30-Jun-21					
1430	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	INE216P07209	Principal	30-Jun-21					
1431	Sugam Vaniya Holdings Private Limited	INE084S08013	Principal	30-Jun-21					
1432	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	INE670U07017	Principal	30-Jun-21					
1433	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	INE670U07017	Principal	30-Jun-21					
1434	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	INE670U07025	Principal	30-Jun-21					
1435	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	INE670U07025	Principal	30-Jun-21					
1436	Shree Renuka Sugars Limited	INE087H07060	Principal	30-Jun-21					
1437	Magma Fincorp Limited	INE511C08910	Principal	30-Jun-21					
1438	Citicorp Finance (India) Limited	INE915D07879	Principal	30-Jun-21					
1439	Kotak Mahindra Prime Limited	INE916D08D00	Principal	30-Jun-21					
1440	Kotak Mahindra Prime Limited	INE916D08D03	Principal	30-Jun-21					
1441	Citicorp Finance (India) Limited	INE915D07M27	Principal	30-Jun-21					
1442	Shriram Transport Finance Company Limited	INE721A07L00	Interest	01-Jul-21					

1443	Shriram Transport Finance Company Limited	INE721A08AK7	Interest	01-Jul-21					
1444	PNB Housing Finance Limited	INE572E09338	Interest	01-Jul-21					
1445	PNB Housing Finance Limited	INE572E09361	Interest	01-Jul-21					
1446	Tourism Finance Corporation of India Limited	INE305A09232	Interest	01-Jul-21					
1447	Tourism Finance Corporation of India Limited	INE305A09182	Interest	01-Jul-21					
1448	Tourism Finance Corporation of India Limited	INE305A09174	Interest	01-Jul-21					
1449	Tourism Finance Corporation of India Limited	INE305A09208	Interest	01-Jul-21					
1450	Tourism Finance Corporation of India Limited	INE305A09190	Interest	01-Jul-21					
1451	Konkan Railway Corporation Limited	INE139F07055	Interest	01-Jul-21					
1452	Konkan Railway Corporation Limited	INE139F07063	Interest	01-Jul-21					
1453	Konkan Railway Corporation Limited	INE139F07105	Interest	01-Jul-21					
1454	J K Cement Limited	INE823G07151	Interest	01-Jul-21					
1455	J K Cement Limited	INE823G07185	Interest	01-Jul-21					
1456	Muthoot Finance Limited	INE414G07EH6	Interest	01-Jul-21					
1457	Muthoot Finance Limited	INE414G07DT3	Interest	01-Jul-21					
1458	Muthoot Finance Limited	INE414G07DU1	Interest	01-Jul-21					
1459	Muthoot Finance Limited	INE414G07EJ4	Interest	01-Jul-21					
1460	Muthoot Finance Limited	INE414G07EJ2	Interest	01-Jul-21					
1461	Muthoot Finance Limited	INE414G07CA5	Interest	01-Jul-21					
1462	Muthoot Finance Limited	INE414G07DI6	Interest	01-Jul-21					
1463	Muthoot Finance Limited	INE414G07DJ4	Interest	01-Jul-21					
1464	Muthoot Finance Limited	INE414G07CW9	Interest	01-Jul-21					
1465	Muthoot Finance Limited	INE414G07DD7	Interest	01-Jul-21					
1466	Muthoot Finance Limited	INE414G07DC9	Interest	01-Jul-21					
1467	Muthoot Finance Limited	INE414G07CK4	Interest	01-Jul-21					
1468	Muthoot Finance Limited	INE414G07BQ3	Interest	01-Jul-21					
1469	Muthoot Finance Limited	INE414G07FJ9	Interest	01-Jul-21					
1470	Muthoot Finance Limited	INE414G07FK7	Interest	01-Jul-21					
1471	Muthoot Finance Limited	INE414G07FD2	Interest	01-Jul-21					
1472	Muthoot Finance Limited	INE414G07FE0	Interest	01-Jul-21					
1473	JM Financial Products Limited	INE523H07AK4	Interest	01-Jul-21					
1474	JM Financial Products Limited	INE523H07AP3	Interest	01-Jul-21					
1475	JM Financial Products Limited	INE523H07AY5	Interest	01-Jul-21					
1476	JM Financial Products Limited	INE523H07BA3	Interest	01-Jul-21					
1477	JM Financial Products Limited	INE523H07BC9	Interest	01-Jul-21					
1478	JM Financial Products Limited	INE523H07BD7	Interest	01-Jul-21					
1479	Muthoot Vehicle and Asset Finance Limited	INE00XE07093	Interest	01-Jul-21					
1480	Muthoot Vehicle and Asset Finance Limited	INE00XE07101	Interest	01-Jul-21					
1481	Muthoot Vehicle and Asset Finance Limited	INE00XE07119	Interest	01-Jul-21					
1482	Muthoot Vehicle and Asset Finance Limited	INE00XE07093	Interest	01-Jul-21					
1483	Muthoot Vehicle and Asset Finance Limited	INE00XE07101	Interest	01-Jul-21					
1484	Muthoot Vehicle and Asset Finance Limited	INE00XE07093	Interest	01-Jul-21					
1485	Muthoot Vehicle and Asset Finance Limited	INE00XE07119	Interest	01-Jul-21					
1486	Edelweiss Housing Finance Limited	INE530LO7210	Interest	01-Jul-21					
1487	L & T Finance Ltd (Erstwhile Family Credit Ltd)	INE027E08038	Interest	01-Jul-21					
1488	Sugam Vaniya Holdings Private Limited	INE084S08013	Interest	01-Jul-21					
1489	Edelweiss Retail Finance Limited	INE528S07110	Interest	01-Jul-21					
1490	Edelweiss Retail Finance Limited	INE528S07094	Interest	01-Jul-21					
1491	JM Financial Credit Solutions Limited	INE651J07614	Interest	01-Jul-21					
1492	JM Financial Credit Solutions Limited	INE651J07671	Interest	01-Jul-21					
1493	JM Financial Credit Solutions Limited	INE651J07697	Interest	01-Jul-21					
1494	JM Financial Credit Solutions Limited	INE651J07739	Interest	01-Jul-21					
1495	JM Financial Credit Solutions Limited	INE651J07630	Interest	01-Jul-21					
1496	Nuvoco Vistas Corporation Limited	INE118D07153	Interest	01-Jul-21					
1497	Nuvoco Vistas Corporation Limited	INE118D07161	Interest	01-Jul-21					
1498	Asirvad Microfinance Limited	INE516Q07309	Interest	01-Jul-21					
1499	Achievers Finance India (P) Ltd	INE065507233	Interest	01-Jul-21					
1500	Achievers Finance India (P) Ltd	INE065507241	Interest	01-Jul-21					
1501	Achievers Finance India (P) Ltd	INE065507308	Interest	01-Jul-21					
1502	Achievers Finance India (P) Ltd	INE065507316	Interest	01-Jul-21					
1503	Achievers Finance India (P) Ltd	INE065507126	Interest	01-Jul-21					
1504	Achievers Finance India (P) Ltd	INE065507027	Interest	01-Jul-21					
1505	Achievers Finance India (P) Ltd	INE065507035	Interest	01-Jul-21					
1506	Achievers Finance India (P) Ltd	INE065507050	Interest	01-Jul-21					
1507	Achievers Finance India (P) Ltd	INE065507068	Interest	01-Jul-21					
1508	Achievers Finance India (P) Ltd	INE065507118	Interest	01-Jul-21					

1509	Achievers Finance India (P) Ltd	INE065507126	Interest	01-Jul-21					
1510	Achievers Finance India (P) Ltd	INE065507183	Interest	01-Jul-21					
1511	Achievers Finance India (P) Ltd	INE065507191	Interest	01-Jul-21					
1512	Sugam Vaniya Holdings Private Limited	INE084508013	Principal	01-Jul-21					
1513	PNB Housing Finance Limited	INE572E09361	Principal	01-Jul-21					
1514	Asirvad Microfinance Limited	INE516Q07309	Principal	01-Jul-21					
1515	Achievers Finance India (P) Ltd	INE065507233	Principal	01-Jul-21					
1516	Achievers Finance India (P) Ltd	INE065507241	Principal	01-Jul-21					
1517	Indiabulls Housing Finance Limited	INE148I07JY0	Interest	02-Jul-21					
1518	Indostar Capital Finance Limited	INE896107561	Interest	02-Jul-21					
1519	IRB Infrastructure Developers Limited	INE821I07060	Interest	02-Jul-21					
1520	Ess Kay Fincorp Limited	INE124N07440	Interest	02-Jul-21					
1521	Tata Capital Housing Finance Limited	INE033L07GD8	Principal	02-Jul-21					
1522	Asirvad Microfinance Limited	INE516Q08315	Interest	03-Jul-21					
1523	Asirvad Microfinance Limited	INE516Q08315	Principal	03-Jul-21					
1524	PNB Housing Finance Limited	INE572E09338	Principal	03-Jul-21					
1525	HDFC Limited	INE001A07IO1	Interest	04-Jul-21					
1526	Adani Ports and Special Economic Zone Limited	INE742F07361	Interest	04-Jul-21					
1527	Shriram Transport Finance Company Limited	INE721A07FT9	Interest	05-Jul-21					
1528	Shriram Transport Finance Company Limited	INE721A08CO5	Interest	05-Jul-21					
1529	Tata Capital Housing Finance Limited	INE033L07GE6	Interest	05-Jul-21					
1530	Tata Capital Housing Finance Limited	INE033L07E26	Interest	05-Jul-21					
1531	Reliance Home Finance Limited	INE217K07208	Interest	05-Jul-21					
1532	NIIF Infrastructure Finance Limited	INE246R07301	Interest	05-Jul-21					
1533	M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	INE373508309	Interest	05-Jul-21					
1534	Asirvad Microfinance Limited	INE516Q08307	Interest	05-Jul-21					
1535	Tata Capital Housing Finance Limited	INE033L07E26	Principal	05-Jul-21					
1536	United Phosphorus Limited	INE628A08163	Interest	06-Jul-21					
1537	Indiabulls Housing Finance Ltd	INE894F07543	Interest	06-Jul-21					
1538	Torrent Power Ltd	INE813H07127	Interest	06-Jul-21					
1539	Cholamandalam Investment & Finance Company Limited	INE121A08MFS	Interest	06-Jul-21					
1540	Nirma Limited	INE091A08149	Interest	06-Jul-21					
1541	Nuvoco Vistas Corporation Limited	INE118D08045	Interest	06-Jul-21					
1542	Nuvoco Vistas Corporation Limited	INE118D08052	Interest	06-Jul-21					
1543	Indiabulls Consumer Finance Limited	INE614X07274	Interest	06-Jul-21					
1544	Indiabulls Consumer Finance Limited	INE614X07241	Interest	06-Jul-21					
1545	Magma Housing Finance Limited	INE055I07107	Interest	06-Jul-21					
1546	Magma Fincorp Limited	INE511C08712	Interest	07-Jul-21					
1547	Magma Fincorp Limited	INE511C08712	Interest	07-Jul-21					
1548	Muthoot Finance Limited	INE414G07EV7	Interest	07-Jul-21					
1549	HDB Financial Services Ltd.	INE756I07BY7	Interest	07-Jul-21					
1550	HDB Financial Services Ltd.	INE756I07BY7	Interest	07-Jul-21					
1551	HDB Financial Services Ltd.	INE756I07BY7	Interest	07-Jul-21					
1552	IRB Infrastructure Developers Limited	INE821I07078	Interest	07-Jul-21					
1553	Indiabulls Commercial Credit Limited	INE244L07028	Interest	07-Jul-21					
1554	HDB Financial Services Ltd.	INE756I07BY7	Principal	07-Jul-21					
1555	HDB Financial Services Ltd.	INE756I07BY7	Principal	07-Jul-21					
1556	HDB Financial Services Ltd.	INE756I07BY7	Principal	07-Jul-21					
1557	IDFC FIRST Bank Limited	INE092T08501	Interest	08-Jul-21					
1558	Indiabulls Real Estate Limited	INE069I07306	Interest	08-Jul-21					
1559	Bank of Baroda	INE028A09123	Interest	08-Jul-21					
1560	Power Grid Corporation of India Limited	INE752E07HK1	Interest	08-Jul-21					
1561	Power Grid Corporation of India Limited	INE752E07HL9	Interest	08-Jul-21					
1562	Power Grid Corporation of India Limited	INE752E07HM7	Interest	08-Jul-21					
1563	Power Grid Corporation of India Limited	INE752E07HJ3	Interest	08-Jul-21					
1564	Power Grid Corporation of India Limited	INE752E07HNS	Interest	08-Jul-21					
1565	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K07122	Interest	08-Jul-21					
1566	Hinduja Leyland Finance Limited	INE146C007383	Interest	08-Jul-21					
1567	Asirvad Microfinance Limited	INE516Q08323	Interest	08-Jul-21					
1568	Indiabulls Consumer Finance Limited	INE614X07076	Interest	08-Jul-21					
1569	Indiabulls Consumer Finance Limited	INE614X07043	Interest	08-Jul-21					
1570	Power Grid Corporation of India Limited	INE752E07HJ3	Principal	08-Jul-21					
1571	IDFC FIRST Bank Limited	INE092T08829	Interest	09-Jul-21					
1572	J K Cement Limited	INE823G07169	Interest	09-Jul-21					
1573	Indiabulls Housing Finance Limited	INE148I07IL9	Interest	09-Jul-21					
1574	Cholamandalam Investment & Finance Company Limited	INE121A08NT4	Interest	09-Jul-21					

1575	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K08112	Interest	09-Jul-21					
1576	PVR Limited	INE191H07201	Interest	09-Jul-21					
1577	Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	INE443L07091	Interest	09-Jul-21					
1578	Indiabulls Housing Finance Limited	INE148I07L9	Principal	09-Jul-21					
1579	National Thermal Power Corporation Limited (NTPC)	INE733E07FE8	Interest	10-Jul-21					
1580	National Thermal Power Corporation Limited (NTPC)	INE733E07EF8	Interest	10-Jul-21					
1581	National Thermal Power Corporation Limited (NTPC)	INE733E07EG6	Interest	10-Jul-21					
1582	National Thermal Power Corporation Limited (NTPC)	INE733E07EJ0	Interest	10-Jul-21					
1583	National Thermal Power Corporation Limited (NTPC)	INE733E07EK8	Interest	10-Jul-21					
1584	National Thermal Power Corporation Limited (NTPC)	INE733E07EN2	Interest	10-Jul-21					
1585	National Thermal Power Corporation Limited (NTPC)	INE733E07EQ0	Interest	10-Jul-21					
1586	National Thermal Power Corporation Limited (NTPC)	INE733E07F07	Interest	10-Jul-21					
1587	National Thermal Power Corporation Limited (NTPC)	INE733E07FP4	Interest	10-Jul-21					
1588	National Thermal Power Corporation Limited (NTPC)	INE733E07FS8	Interest	10-Jul-21					
1589	National Thermal Power Corporation Limited (NTPC)	INE733E07FT6	Interest	10-Jul-21					
1590	National Thermal Power Corporation Limited (NTPC)	INE733E07GX6	Interest	10-Jul-21					
1591	National Thermal Power Corporation Limited (NTPC)	INE733E07CU1	Interest	10-Jul-21					
1592	National Thermal Power Corporation Limited (NTPC)	INE733E07FK5	Interest	10-Jul-21					
1593	National Thermal Power Corporation Limited (NTPC)	INE733E07CU1	Interest	10-Jul-21					
1594	National Thermal Power Corporation Limited (NTPC)	INE733E07GI7	Interest	10-Jul-21					
1595	National Thermal Power Corporation Limited (NTPC)	INE733E07DK0	Interest	10-Jul-21					
1596	National Thermal Power Corporation Limited (NTPC)	INE733E07FL3	Interest	10-Jul-21					
1597	National Thermal Power Corporation Limited (NTPC)	INE733E07FM1	Interest	10-Jul-21					
1598	National Thermal Power Corporation Limited (NTPC)	INE733E07FN9	Interest	10-Jul-21					
1599	National Thermal Power Corporation Limited (NTPC)	INE733E07FQ2	Interest	10-Jul-21					
1600	National Thermal Power Corporation Limited (NTPC)	INE733E07FR0	Interest	10-Jul-21					
1601	National Thermal Power Corporation Limited (NTPC)	INE733E07EL6	Interest	10-Jul-21					
1602	National Thermal Power Corporation Limited (NTPC)	INE733E07EM4	Interest	10-Jul-21					
1603	National Thermal Power Corporation Limited (NTPC)	INE733E07EH4	Interest	10-Jul-21					
1604	National Thermal Power Corporation Limited (NTPC)	INE733E07EI2	Interest	10-Jul-21					
1605	National Thermal Power Corporation Limited (NTPC)	INE733E07GI7	Interest	10-Jul-21					
1606	National Thermal Power Corporation Limited (NTPC)	INE733E07HF1	Interest	10-Jul-21					
1607	L & T Finance Limited	INE027E07BIS	Interest	10-Jul-21					
1608	Arohan Financial Services Limited	INE808K07147	Interest	10-Jul-21					
1609	Ess Kay Fincorp Limited	INE124N07457	Interest	10-Jul-21					
1610	Kogta Financial (India) Ltd.	INE192U07186	Interest	10-Jul-21					
1611	National Thermal Power Corporation Limited (NTPC)	INE733E07HF1	Principal	10-Jul-21					
1612	Indiabulls Real Estate Limited	INE069I07314	Interest	12-Jul-21					
1613	REC Limited	INE020B08443	Interest	12-Jul-21					
1614	Citicorp Finance (India) Limited	INE915D07L44	Interest	12-Jul-21					
1615	HDFC Limited	INE001A07RV7	Interest	12-Jul-21					
1616	HDB Financial Services Ltd.	INE756I07CA5	Interest	12-Jul-21					
1617	NIIF Infrastructure Finance Limited	INE246R07202	Interest	12-Jul-21					
1618	DCB Bank Limited	INE503A08044	Interest	12-Jul-21					
1619	Citicorp Finance (India) Limited	INE915D07L44	Principal	12-Jul-21					
1620	HDB Financial Services Ltd.	INE756I07CA5	Principal	12-Jul-21					
1621	Sundaram Finance Limited	INE660A08CD8	Interest	13-Jul-21					
1622	Sundaram Finance Limited	INE660A08CD8	Interest	13-Jul-21					
1623	India Infradebt Limited	INE537P07364	Interest	13-Jul-21					
1624	India Infradebt Limited	INE537P07372	Interest	13-Jul-21					
1625	Tata Motors Finance Ltd.	INE601U08127	Interest	14-Jul-21					
1626	NHPC Limited	INE848E07815	Interest	14-Jul-21					
1627	NHPC Limited	INE848E07823	Interest	14-Jul-21					
1628	NHPC Limited	INE848E07872	Interest	14-Jul-21					
1629	NHPC Limited	INE848E07880	Interest	14-Jul-21					
1630	NHPC Limited	INE848E07898	Interest	14-Jul-21					
1631	NHPC Limited	INE848E07906	Interest	14-Jul-21					
1632	NHPC Limited	INE848E07831	Interest	14-Jul-21					
1633	NHPC Limited	INE848E07849	Interest	14-Jul-21					
1634	NHPC Limited	INE848E07856	Interest	14-Jul-21					
1635	NHPC Limited	INE848E07864	Interest	14-Jul-21					
1636	Tata Capital Housing Finance Limited	INE033L07GN7	Interest	14-Jul-21					
1637	Tata Capital Housing Finance Limited	INE033L07G05	Interest	14-Jul-21					
1638	Tata Capital Housing Finance Limited	INE033L07GR8	Interest	14-Jul-21					
1639	Tata Capital Housing Finance Limited	INE033L07G56	Interest	14-Jul-21					
1640	IDFC FIRST Bank Limited	INE092T08EX5	Interest	14-Jul-21					

1641	Tata Capital Financial Services Limited	INE306N08250	Interest	14-Jul-21					
1642	Piramal Enterprises Limited	INE140A07179	Interest	14-Jul-21					
1643	Laxmi India Finleasecap Private Limited	INE06WU07015	Interest	14-Jul-21					
1644	NHPC Limited	INE848E07815	Principal	14-Jul-21					
1645	Laxmi India Finleasecap Private Limited	INE06WU07015	Principal	14-Jul-21					
1646	REC Limited	INE020B08567	Interest	15-Jul-21					
1647	Shriram Transport Finance Company Limited	INE721A07F26	Interest	15-Jul-21					
1648	Shriram Transport Finance Company Limited	INE721A07HJ6	Interest	15-Jul-21					
1649	Shriram Transport Finance Company Limited	INE721A07HL2	Interest	15-Jul-21					
1650	Shriram Transport Finance Company Limited	INE721A07HO6	Interest	15-Jul-21					
1651	Power Grid Corporation of India Limited	INE752E08569	Interest	15-Jul-21					
1652	Power Grid Corporation of India Limited	INE752E08577	Interest	15-Jul-21					
1653	Power Grid Corporation of India Limited	INE752E08585	Interest	15-Jul-21					
1654	Power Grid Corporation of India Limited	INE752E07NY0	Interest	15-Jul-21					
1655	Power Grid Corporation of India Limited	INE752E07L82	Interest	15-Jul-21					
1656	Power Grid Corporation of India Limited	INE752E07LC0	Interest	15-Jul-21					
1657	Power Grid Corporation of India Limited	INE752E07NZ7	Interest	15-Jul-21					
1658	Power Grid Corporation of India Limited	INE752E07O48	Interest	15-Jul-21					
1659	OB Infrastructure Limited	INE129L07039	Interest	15-Jul-21					
1660	OB Infrastructure Limited	INE129L07013	Interest	15-Jul-21					
1661	India Infradebt Limited	INES37P07570	Interest	15-Jul-21					
1662	Tata Cleantech Capital Limited	INE857Q07232	Interest	15-Jul-21					
1663	IRB Infrastructure Developers Limited	INE821I07045	Interest	15-Jul-21					
1664	IRB Infrastructure Developers Limited	INE821I07045	Interest	15-Jul-21					
1665	Mantri Metalics Private Limited	INE466VO7018	Interest	15-Jul-21					
1666	Piramal Capital & Housing Finance Limited	INE516Y07105	Interest	15-Jul-21					
1667	Mantri Metalics Private Limited	INE466VO7018	Principal	15-Jul-21					
1668	Shriram Transport Finance Company Limited	INE721A07HJ6	Principal	15-Jul-21					
1669	Shriram Transport Finance Company Limited	INE721A07HO6	Principal	15-Jul-21					
1670	Shriram Transport Finance Company Limited	INE721A07HL2	Principal	15-Jul-21					
1671	REC Limited	INE020B08567	Principal	15-Jul-21					
1672	Shriram Transport Finance Company Limited	INE721A07HJ6	Principal	15-Jul-21					
1673	Shriram Transport Finance Company Limited	INE721A07HO6	Principal	15-Jul-21					
1674	Power Grid Corporation of India Limited	INE752E07NY0	Principal	15-Jul-21					
1675	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	INE667F07HL6	Interest	16-Jul-21					
1676	Tata Capital Financial Services Limited	INE306N08060	Interest	16-Jul-21					
1677	PVR Limited	INE191H07144	Interest	16-Jul-21					
1678	IRB Infrastructure Developers Limited	INE821I07086	Interest	16-Jul-21					
1679	Piramal Capital & Housing Finance Limited	INE516Y07162	Interest	16-Jul-21					
1680	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	INE667F07HL6	Principal	16-Jul-21					
1681	REC Limited	INE020B07W2	Interest	17-Jul-21					
1682	Bank of Baroda	INE028A08216	Interest	17-Jul-21					
1683	Arohan Financial Services Limited	INE808K07154	Interest	17-Jul-21					
1684	REC Limited	INE020B07W2	Principal	17-Jul-21					
1685	JSW Steel Limited	INE019A07241	Interest	18-Jul-21					
1686	JSW Steel Limited	INE019A07415	Interest	18-Jul-21					
1687	JSW Steel Limited	INE019A07241	Interest	18-Jul-21					
1688	JSW Steel Limited	INE019A07241	Interest	18-Jul-21					
1689	West Coast Paper Mills Limited	INE976A07028	Interest	18-Jul-21					
1690	Vivriti Capital Private Limited		Interest	18-Jul-21					
1691	JSW Steel Limited	INE019A07241	Principal	18-Jul-21					
1692	Indiabulls Real Estate Limited	INE069I07322	Interest	19-Jul-21					
1693	JSW Steel Limited	INE019A07241	Interest	19-Jul-21					
1694	JSW Steel Limited	INE019A07266	Interest	19-Jul-21					
1695	HDFC Limited	INE001A07RW5	Interest	19-Jul-21					
1696	Sundaram Finance Limited	INE660A07QB4	Interest	19-Jul-21					
1697	IDFC FIRST Bank Limited	INE092T08DG5	Interest	19-Jul-21					
1698	Edelweiss Housing Finance Limited	INE530L07228	Interest	19-Jul-21					
1699	Piramal Enterprises Limited	INE140A07203	Interest	19-Jul-21					
1700	Piramal Enterprises Limited	INE140A07211	Interest	19-Jul-21					
1701	NIIF Infrastructure Finance Limited	INE246R07319	Interest	19-Jul-21					
1702	Piramal Capital & Housing Finance Limited	INE516Y07014	Interest	19-Jul-21					
1703	Edelweiss Housing Finance Limited	INE530L07194	Principal	19-Jul-21					
1704	Piramal Enterprises Limited	INE140A07203	Principal	19-Jul-21					
1705	Shriram Transport Finance Company Limited	INE721A08BE8	Interest	20-Jul-21					
1706	Sundaram Finance Limited	INE660A08CE6	Interest	20-Jul-21					

1707	Jharkhand Road Project Implementation Co Ltd	INE746N07457	Interest	20-Jul-21					
1708	Jharkhand Road Project Implementation Co Ltd	INE746N07846	Interest	20-Jul-21					
1709	Jharkhand Road Project Implementation Co Ltd	INE746N07853	Interest	20-Jul-21					
1710	Jharkhand Road Project Implementation Co Ltd	INE746N07010	Interest	20-Jul-21					
1711	Jharkhand Road Project Implementation Co Ltd	INE746N07283	Interest	20-Jul-21					
1712	Jharkhand Road Project Implementation Co Ltd	INE746N07820	Interest	20-Jul-21					
1713	Jharkhand Road Project Implementation Co Ltd	INE746N07739	Interest	20-Jul-21					
1714	Jharkhand Road Project Implementation Co Ltd	INE746N07325	Interest	20-Jul-21					
1715	Jharkhand Road Project Implementation Co Ltd	INE746N07333	Interest	20-Jul-21					
1716	Jharkhand Road Project Implementation Co Ltd	INE746N07341	Interest	20-Jul-21					
1717	Jharkhand Road Project Implementation Co Ltd	INE746N07366	Interest	20-Jul-21					
1718	Jharkhand Road Project Implementation Co Ltd	INE746N07374	Interest	20-Jul-21					
1719	Jharkhand Road Project Implementation Co Ltd	INE746N07382	Interest	20-Jul-21					
1720	Jharkhand Road Project Implementation Co Ltd	INE746N07390	Interest	20-Jul-21					
1721	Jharkhand Road Project Implementation Co Ltd	INE746N07861	Interest	20-Jul-21					
1722	Jharkhand Road Project Implementation Co Ltd	INE746N07614	Interest	20-Jul-21					
1723	Jharkhand Road Project Implementation Co Ltd	INE746N07200	Interest	20-Jul-21					
1724	Jharkhand Road Project Implementation Co Ltd	INE746N07630	Interest	20-Jul-21					
1725	Jharkhand Road Project Implementation Co Ltd	INE746N07226	Interest	20-Jul-21					
1726	Jharkhand Road Project Implementation Co Ltd	INE746N07234	Interest	20-Jul-21					
1727	Jharkhand Road Project Implementation Co Ltd	INE746N07655	Interest	20-Jul-21					
1728	Jharkhand Road Project Implementation Co Ltd	INE746N07259	Interest	20-Jul-21					
1729	Jharkhand Road Project Implementation Co Ltd	INE746N07689	Interest	20-Jul-21					
1730	Jharkhand Road Project Implementation Co Ltd	INE746N07713	Interest	20-Jul-21					
1731	Jharkhand Road Project Implementation Co Ltd	INE746N07721	Interest	20-Jul-21					
1732	Jharkhand Road Project Implementation Co Ltd	INE746N07358	Interest	20-Jul-21					
1733	Jharkhand Road Project Implementation Co Ltd	INE746N07275	Interest	20-Jul-21					
1734	Jharkhand Road Project Implementation Co Ltd	INE746N07697	Interest	20-Jul-21					
1735	Jharkhand Road Project Implementation Co Ltd	INE746N07705	Interest	20-Jul-21					
1736	Jharkhand Road Project Implementation Co Ltd	INE746N07291	Interest	20-Jul-21					
1737	Jharkhand Road Project Implementation Co Ltd	INE746N07309	Interest	20-Jul-21					
1738	Jharkhand Road Project Implementation Co Ltd	INE746N07317	Interest	20-Jul-21					
1739	Jharkhand Road Project Implementation Co Ltd	INE746N07747	Interest	20-Jul-21					
1740	Jharkhand Road Project Implementation Co Ltd	INE746N07754	Interest	20-Jul-21					
1741	Jharkhand Road Project Implementation Co Ltd	INE746N07762	Interest	20-Jul-21					
1742	Jharkhand Road Project Implementation Co Ltd	INE746N07770	Interest	20-Jul-21					
1743	Jharkhand Road Project Implementation Co Ltd	INE746N07788	Interest	20-Jul-21					
1744	Jharkhand Road Project Implementation Co Ltd	INE746N07796	Interest	20-Jul-21					
1745	Jharkhand Road Project Implementation Co Ltd	INE746N07804	Interest	20-Jul-21					
1746	Jharkhand Road Project Implementation Co Ltd	INE746N07879	Interest	20-Jul-21					
1747	Jharkhand Road Project Implementation Co Ltd	INE746N07192	Interest	20-Jul-21					
1748	Jharkhand Road Project Implementation Co Ltd	INE746N07622	Interest	20-Jul-21					
1749	Jharkhand Road Project Implementation Co Ltd	INE746N07218	Interest	20-Jul-21					
1750	Jharkhand Road Project Implementation Co Ltd	INE746N07648	Interest	20-Jul-21					
1751	Jharkhand Road Project Implementation Co Ltd	INE746N07242	Interest	20-Jul-21					
1752	Jharkhand Road Project Implementation Co Ltd	INE746N07663	Interest	20-Jul-21					
1753	Jharkhand Road Project Implementation Co Ltd	INE746N07671	Interest	20-Jul-21					
1754	Jharkhand Road Project Implementation Co Ltd	INE746N07267	Interest	20-Jul-21					
1755	Jharkhand Road Project Implementation Co Ltd	INE746N07812	Interest	20-Jul-21					
1756	Jharkhand Road Project Implementation Co Ltd	INE746N07408	Interest	20-Jul-21					
1757	Jharkhand Road Project Implementation Co Ltd	INE746N07416	Interest	20-Jul-21					
1758	Jharkhand Road Project Implementation Co Ltd	INE746N07838	Interest	20-Jul-21					
1759	Jharkhand Road Project Implementation Co Ltd	INE746N07028	Interest	20-Jul-21					
1760	Jharkhand Road Project Implementation Co Ltd	INE746N07424	Interest	20-Jul-21					
1761	Jharkhand Road Project Implementation Co Ltd	INE746N07432	Interest	20-Jul-21					
1762	Jharkhand Road Project Implementation Co Ltd	INE746N07440	Interest	20-Jul-21					
1763	Piramal Finance Limited	INE641007144	Interest	20-Jul-21					
1764	Jharkhand Road Project Implementation Co Ltd	INE746N07192	Principal	20-Jul-21					
1765	Jharkhand Road Project Implementation Co Ltd	INE746N07614	Principal	20-Jul-21					
1766	HDFC Limited	INE001A07HA2	Principal	20-Jul-21					
1767	IDFC FIRST Bank Limited	INE092T08519	Interest	21-Jul-21					
1768	HDFC Limited	INE001A07HA2	Interest	21-Jul-21					
1769	Sundaram Finance Limited	INE660A07PQ4	Interest	21-Jul-21					
1770	Sundaram Finance Limited	INE660A07PQ4	Interest	21-Jul-21					
1771	IL & FS Transportation Networks Limited	INE975G08082	Interest	21-Jul-21					
1772	IL & FS Transportation Networks Limited	INE975G08082	Interest	21-Jul-21					

1773	Hinduja Leyland Finance Limited	INE146O08084	Interest	21-Jul-21					
1774	Bansal Credits Limited	NE07LU07016	Interest	21-Jul-21					
1775	Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	INE443L07075	Interest	21-Jul-21					
1776	Piramal Capital & Housing Finance Limited	INE516V07089	Interest	21-Jul-21					
1777	Lendingkart Finance Limited	INE090W07246	Interest	21-Jul-21					
1778	IKF Finance Limited	INE859C07063	Interest	21-Jul-21					
1779	Muthoot Capital Services Limited	INE296G07010	Interest	21-Jul-21					
1780	Sundaram Finance Limited	INE660A07PQ4	Principal	21-Jul-21					
1781	Sundaram Finance Limited	INE660A07PQ4	Principal	21-Jul-21					
1782	Hinduja Leyland Finance Limited	INE146O08084	Principal	21-Jul-21					
1783	Sundaram Finance Limited	INE660A07QC2	Interest	22-Jul-21					
1784	Indiabulls Housing Finance Limited	INE148I07FJ9	Interest	22-Jul-21					
1785	Cholamandalam Investment & Finance Company Limited	INE121A08LY8	Interest	22-Jul-21					
1786	Cholamandalam Investment & Finance Company Limited	INE121A08LY8	Interest	22-Jul-21					
1787	HDB Financial Services Ltd.	INE756I08I08	Interest	22-Jul-21					
1788	Reliance Home Finance Limited	INE217K07877	Interest	22-Jul-21					
1789	Tata Capital Financial Services Limited	INE306N08078	Interest	22-Jul-21					
1790	IL & FS Transportation Networks Limited	INE975G08058	Interest	22-Jul-21					
1791	Berar Finance Limited	INE998Y07014	Interest	22-Jul-21					
1792	Sundaram Finance Limited	INE660A07QC2	Principal	22-Jul-21					
1793	Cholamandalam Investment & Finance Company Limited	INE121A08LY8	Principal	22-Jul-21					
1794	Reliance Home Finance Limited	INE217K07877	Principal	22-Jul-21					
1795	L & T Finance Limited	INE027E07AV0	Interest	23-Jul-21					
1796	L & T Finance Limited	INE027E07AW8	Interest	23-Jul-21					
1797	L & T Finance Limited	INE027E07AZ1	Interest	23-Jul-21					
1798	L & T Finance Limited	INE027E07BA2	Interest	23-Jul-21					
1799	J K Cement Limited		Interest	23-Jul-21					
1800	J K Cement Limited	INE823G07110	Interest	23-Jul-21					
1801	IKF Home Finance Limited	INE02VP07032	Interest	23-Jul-21					
1802	Power Grid Corporation of India Limited	INE752E078B3	Interest	24-Jul-21					
1803	PVR Limited	INE191H07185	Interest	24-Jul-21					
1804	Margdarshak Financial Services Limited	INE189V07036	Interest	24-Jul-21					
1805	Achievers Finance India (P) Ltd	INE065507258	Interest	24-Jul-21					
1806	Berar Finance Limited	INE998Y07071	Interest	24-Jul-21					
1807	Power Grid Corporation of India Limited	INE752E078B3	Principal	24-Jul-21					
1808	Achievers Finance India (P) Ltd	INE065507258	Principal	24-Jul-21					
1809	Indiabulls Housing Finance Limited	INE148I07HV0	Interest	25-Jul-21					
1810	Ess Kay Fincorp Limited	INE124N07390	Interest	25-Jul-21					
1811	Ess Kay Fincorp Limited	INE124N07390	Principal	25-Jul-21					
1812	PNB Housing Finance Limited	INE572E09148	Interest	26-Jul-21					
1813	West Bengal State Electricity Transmission Co. Ltd (formerly WBSETCL)	INE631K07028	Interest	26-Jul-21					
1814	Indiabulls Housing Finance Limited	INE148I07GJ7	Interest	26-Jul-21					
1815	Indiabulls Housing Finance Limited	INE148I08231	Interest	26-Jul-21					
1816	IDFC FIRST Bank Limited	INE688I08160	Interest	26-Jul-21					
1817	Muthoot Finance Limited	INE414G07CS7	Interest	26-Jul-21					
1818	HDB Financial Services Ltd.	INE756I07DJ4	Interest	26-Jul-21					
1819	HDB Financial Services Ltd.	INE756I07DJ4	Interest	26-Jul-21					
1820	HDB Financial Services Ltd.	INE756I07DJ4	Interest	26-Jul-21					
1821	Reliance Home Finance Limited	INE217K07216	Interest	26-Jul-21					
1822	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	INE539K08153	Interest	26-Jul-21					
1823	Muthoot Finance Limited	INE414G07CS7	Principal	26-Jul-21					
1824	West Bengal State Electricity Transmission Co. Ltd (formerly WBSETCL)	INE631K07028	Principal	26-Jul-21					
1825	PNB Housing Finance Limited	INE572E09148	Principal	26-Jul-21					
1826	Tata Capital Housing Finance Limited	INE033L07GX6	Interest	27-Jul-21					
1827	HDB Financial Services Ltd.	INE756I07DE5	Interest	27-Jul-21					
1828	HDB Financial Services Ltd.	INE756I08140	Interest	27-Jul-21					
1829	Jhajjar Power Limited	INE165K07076	Interest	27-Jul-21					
1830	NIIF Infrastructure Finance Limited	INE246R07079	Interest	27-Jul-21					
1831	Indiabulls Consumer Finance Limited	INE614X07159	Interest	27-Jul-21					
1832	Indiabulls Consumer Finance Limited	INE614X07183	Interest	27-Jul-21					
1833	NIIF Infrastructure Finance Limited	INE246R07079	Principal	27-Jul-21					
1834	Bank of Baroda	INE028A08224	Interest	28-Jul-21					
1835	IDFC FIRST Bank Limited	INE092T08CA0	Interest	28-Jul-21					
1836	Ballarpur Industries Limited	INE294A07125	Interest	28-Jul-21					
1837	JM Financial Products Limited	INE523H078E5	Interest	28-Jul-21					
1838	Tata Cleantech Capital Limited	INE857Q08032	Interest	28-Jul-21					

1839	Tata Cleantech Capital Limited	INE857Q08032	Interest	28-Jul-21					
1840	Tata Cleantech Capital Limited	INE857Q08032	Interest	28-Jul-21					
1841	Jhajjar Power Limited	INE165K07035	Interest	28-Jul-21					
1842	Jhajjar Power Limited	INE165K07043	Interest	28-Jul-21					
1843	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	INE657N07597&Anr	Interest	28-Jul-21					
1844	Punjab National Bank	INE160A08159	Interest	29-Jul-21					
1845	HDFC Limited	INE001A07PJ6	Interest	29-Jul-21					
1846	Tata Capital Housing Finance Limited	INE033L07DL8	Interest	29-Jul-21					
1847	SBI Global Factors Ltd	INE912E08AD9	Interest	29-Jul-21					
1848	IRB Infrastructure Developers Limited	INE82107052	Interest	29-Jul-21					
1849	Arohan Financial Services Limited	INE808K07162	Interest	29-Jul-21					
1850	Lendingkart Finance Limited	INE090W07253	Interest	29-Jul-21					
1851	HDFC LIFE INSURANCE COMPANY LIMITED	INE795G08019	Interest	29-Jul-21					
1852	HDFC LIFE INSURANCE COMPANY LIMITED	INE795G08019	Interest	29-Jul-21					
1853	Arohan Financial Services Limited	INE808K07162	Principal	29-Jul-21					
1854	HDFC Limited	INE001A07PJ6	Principal	29-Jul-21					
1855	SBI Global Factors Ltd	INE912E08AD9	Principal	29-Jul-21					
1856	Indiabulls Housing Finance Limited	INE148I07IE2	Interest	30-Jul-21					
1857	Cholamandalam Investment & Finance Company Limited	INE121A07OM9	Interest	30-Jul-21					
1858	Cholamandalam Investment & Finance Company Limited	INE121A07ON7	Interest	30-Jul-21					
1859	PVR Limited	INE191H07268	Interest	30-Jul-21					
1860	PVR Limited	INE191H07250	Interest	30-Jul-21					
1861	L & T Finance Ltd (Erstwhile Family Credit Ltd)	INE027E07691	Interest	30-Jul-21					
1862	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	INE128X07028	Interest	30-Jul-21					
1863	The Bombay Burmah Trading Corporation Ltd	INE050A07022	Interest	30-Jul-21					
1864	The Bombay Burmah Trading Corporation Ltd	INE050A07030	Interest	30-Jul-21					
1865	Piramal Capital & Housing Finance Limited	INE516V07170	Interest	30-Jul-21					
1866	Piramal Capital & Housing Finance Limited	INE516V07188	Interest	30-Jul-21					
1867	L & T Finance Ltd (Erstwhile Family Credit Ltd)	INE027E07691	Principal	30-Jul-21					
1868	National Thermal Power Corporation Limited (NTPC)	INE733E08155	Interest	31-Jul-21					
1869	PNB Housing Finance Limited	INE572E09486	Interest	31-Jul-21					
1870	L & T Finance Limited	INE027E07AQ0	Interest	31-Jul-21					
1871	Satin Creditcare Network Limited	INE836B08228	Interest	31-Jul-21					
1872	RMZ Ecoworld Infrastructure Private Limited	INE585I07038	Interest	31-Jul-21					
1873	RMZ Ecoworld Infrastructure Private Limited	INE585I07046	Interest	31-Jul-21					
1874	New Media Broadcasting Private Limited	INE343U07011	Interest	31-Jul-21					
1875	CSJ Infrastructure Pvt. Ltd.	INE116K07012	Interest	31-Jul-21					
1876	CSJ Infrastructure Pvt. Ltd.	INE116K07012	Interest	31-Jul-21					
1877	Arohan Financial Services Limited	INE808K08053	Interest	31-Jul-21					
1878	Vivriti Capital Private Limited	INE01HV07098	Interest	31-Jul-21					
1879	IKF Home Finance Limited	INE02VP07040	Interest	31-Jul-21					
1880	IKF Home Finance Limited	INE02VP07057	Interest	31-Jul-21					
1881	Oil and Natural Gas Corporation Limited	INE213A08016	Interest	31-Jul-21					
1882	Manba Finance Limited	INE939X07036	Interest	31-Jul-21					
1883	Oxyzo Financial Services Private Limited	INE04V507206	Interest	31-Jul-21					
1884	Vivriti Capital Private Limited	INE01HV07098	Principal	31-Jul-21					
1885	EON Hadapsar Infrastructure Pvt Ltd	INE884M07029	Principal	31-Jul-21					
1886	RMZ Ecoworld Infrastructure Private Limited	INE585I07046	Principal	31-Jul-21					
1887	RMZ Ecoworld Infrastructure Private Limited	INE585I07038	Principal	31-Jul-21					
1888	Luxora Infrastructure Pvt. Ltd.	INE223K07024	Principal	31-Jul-21					
1889	Bank of Baroda	INE028A08109	Interest	01-Aug-21					
1890	Steel Authority of India Ltd.(SAIL)	INE114A07950	Interest	01-Aug-21					
1891	Steel Authority of India Ltd.(SAIL)	INE114A07950	Interest	01-Aug-21					
1892	SIDBI	INE556F08JM3	Interest	01-Aug-21					
1893	Muthoot Finance Limited	INE414G07EH6	Interest	01-Aug-21					
1894	Muthoot Finance Limited	INE414G07DT3	Interest	01-Aug-21					
1895	Muthoot Finance Limited	INE414G07DU1	Interest	01-Aug-21					
1896	Muthoot Finance Limited	INE414G07EI4	Interest	01-Aug-21					
1897	Muthoot Finance Limited	INE414G07EJ2	Interest	01-Aug-21					
1898	Muthoot Finance Limited	INE414G07CA5	Interest	01-Aug-21					
1899	Muthoot Finance Limited	INE414G07DI6	Interest	01-Aug-21					
1900	Muthoot Finance Limited	INE414G07DJ4	Interest	01-Aug-21					
1901	Muthoot Finance Limited	INE414G07CW9	Interest	01-Aug-21					
1902	Muthoot Finance Limited	INE414G07DD7	Interest	01-Aug-21					
1903	Muthoot Finance Limited	INE414G07DC9	Interest	01-Aug-21					
1904	Muthoot Finance Limited	INE414G07CK4	Interest	01-Aug-21					

1905	Muthoot Finance Limited	INE414G07BQ3	Interest	01-Aug-21					
1906	Muthoot Finance Limited	INE414G07FJ9	Interest	01-Aug-21					
1907	Muthoot Finance Limited	INE414G07FK7	Interest	01-Aug-21					
1908	Muthoot Finance Limited	INE414G07FD2	Interest	01-Aug-21					
1909	Muthoot Finance Limited	INE414G07FE0	Interest	01-Aug-21					
1910	JM Financial Products Limited	INE523H07AK4	Interest	01-Aug-21					
1911	JM Financial Products Limited	INE523H07AP3	Interest	01-Aug-21					
1912	JM Financial Products Limited	INE523H07AY5	Interest	01-Aug-21					
1913	JM Financial Products Limited	INE523H07BA3	Interest	01-Aug-21					
1914	JM Financial Products Limited	INE523H07BC9	Interest	01-Aug-21					
1915	Muthoot Vehicle and Asset Finance Limited	INE00XE07093	Interest	01-Aug-21					
1916	Muthoot Vehicle and Asset Finance Limited	INE00XE07101	Interest	01-Aug-21					
1917	Muthoot Vehicle and Asset Finance Limited	INE00XE07119	Interest	01-Aug-21					
1918	Muthoot Vehicle and Asset Finance Limited	INE00XE07093	Interest	01-Aug-21					
1919	Muthoot Vehicle and Asset Finance Limited	INE00XE07101	Interest	01-Aug-21					
1920	Muthoot Vehicle and Asset Finance Limited	INE00XE07093	Interest	01-Aug-21					
1921	Muthoot Vehicle and Asset Finance Limited	INE00XE07119	Interest	01-Aug-21					
1922	Edelweiss Housing Finance Limited	INE530L07210	Interest	01-Aug-21					
1923	Edelweiss Retail Finance Limited	INE528S07110	Interest	01-Aug-21					
1924	Edelweiss Retail Finance Limited	INE528S07094	Interest	01-Aug-21					
1925	JM Financial Credit Solutions Limited	INE651J07614	Interest	01-Aug-21					
1926	JM Financial Credit Solutions Limited	INE651J07671	Interest	01-Aug-21					
1927	JM Financial Credit Solutions Limited	INE651J07697	Interest	01-Aug-21					
1928	JM Financial Credit Solutions Limited	INE651J07739	Interest	01-Aug-21					
1929	JM Financial Credit Solutions Limited	INE651J07630	Interest	01-Aug-21					
1930	Achievers Finance India (P) Ltd	INE065507233	Interest	01-Aug-21					
1931	Achievers Finance India (P) Ltd	INE065507241	Interest	01-Aug-21					
1932	Achievers Finance India (P) Ltd	INE065507308	Interest	01-Aug-21					
1933	Achievers Finance India (P) Ltd	INE065507316	Interest	01-Aug-21					
1934	Achievers Finance India (P) Ltd	INE065507126	Interest	01-Aug-21					
1935	Achievers Finance India (P) Ltd	INE065507027	Interest	01-Aug-21					
1936	Achievers Finance India (P) Ltd	INE065507035	Interest	01-Aug-21					
1937	Achievers Finance India (P) Ltd	INE065507050	Interest	01-Aug-21					
1938	Achievers Finance India (P) Ltd	INE065507068	Interest	01-Aug-21					
1939	Achievers Finance India (P) Ltd	INE065507118	Interest	01-Aug-21					
1940	Achievers Finance India (P) Ltd	INE065507126	Interest	01-Aug-21					
1941	Achievers Finance India (P) Ltd	INE065507183	Interest	01-Aug-21					
1942	Achievers Finance India (P) Ltd	INE065507191	Interest	01-Aug-21					
1943	Achievers Finance India (P) Ltd	INE065507241	Principal	01-Aug-21					
1944	Achievers Finance India (P) Ltd	INE065507233	Principal	01-Aug-21					
1945	State Bank of India	INE062A08157	Interest	02-Aug-21					
1946	Pune Solapur Expressway Pvt. Ltd.	INE598KD7037	Interest	02-Aug-21					
1947	J K Cement Limited	INE823G07128	Interest	02-Aug-21					
1948	Cholamandalam Investment & Finance Company Limited	INE121A07PN4	Interest	02-Aug-21					
1949	Hindalco Industries Ltd.	INE038A07274	Interest	02-Aug-21					
1950	Indostar Capital Finance Limited	INE896L07561	Interest	02-Aug-21					
1951	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K07130	Interest	02-Aug-21					
1952	L & T Finance Ltd (Erstwhile Family Credit Ltd)	INE027E07717	Interest	02-Aug-21					
1953	Achievers Finance India (P) Ltd	INE065507159	Interest	02-Aug-21					
1954	Achievers Finance India (P) Ltd	INE065507134	Interest	02-Aug-21					
1955	Achievers Finance India (P) Ltd	INE065507142	Interest	02-Aug-21					
1956	Achievers Finance India (P) Ltd	INE065507134	Interest	02-Aug-21					
1957	Achievers Finance India (P) Ltd	INE065507159	Interest	02-Aug-21					
1958	Achievers Finance India (P) Ltd	INE065507134	Interest	02-Aug-21					
1959	Achievers Finance India (P) Ltd	INE065507142	Interest	02-Aug-21					
1960	Achievers Finance India (P) Ltd	INE065507159	Interest	02-Aug-21					
1961	Magma Housing Finance Limited	INE055I07115	Interest	02-Aug-21					
1962	Berar Finance Limited	INE998Y07030	Interest	02-Aug-21					
1963	Achievers Finance India (P) Ltd	INE065507134	Principal	02-Aug-21					
1964	Achievers Finance India (P) Ltd	INE065507159	Principal	02-Aug-21					
1965	Achievers Finance India (P) Ltd	INE065507159	Principal	02-Aug-21					
1966	Achievers Finance India (P) Ltd	INE065507159	Principal	02-Aug-21					
1967	Berar Finance Limited	INE998Y07030	Principal	02-Aug-21					
1968	Sundaram Finance Limited	INE660A08BU4	Interest	03-Aug-21					
1969	Sundaram Finance Limited	INE660A08BU4	Interest	03-Aug-21					
1970	Steel Authority of India Ltd.(SAIL)	INE114A07968	Interest	03-Aug-21					

1971	Tata Motors Finance Ltd.	INE909H08121	Interest	03-Aug-21					
1972	Asirvad Microfinance Limited	INE516Q08315	Interest	03-Aug-21					
1973	Ess Kay Fincorp Limited	INE124N08042	Interest	03-Aug-21					
1974	SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	INE423Y07021	Interest	03-Aug-21					
1975	Asirvad Microfinance Limited	INE516Q08315	Principal	03-Aug-21					
1976	Tata Capital Limited	INE976I08359	Interest	04-Aug-21					
1977	Tata Capital Limited	INE976I08342	Interest	04-Aug-21					
1978	Hindustan Petroleum Corporation Ltd.	INE094A08077	Interest	04-Aug-21					
1979	Tata Capital Housing Finance Limited	INE033L08262	Interest	04-Aug-21					
1980	West Bengal State Electricity Distribution Co. Ltd.	INE411L07031	Interest	04-Aug-21					
1981	West Bengal State Electricity Distribution Co. Ltd.	INE411L07031	Interest	04-Aug-21					
1982	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	INE667F07HU7	Interest	04-Aug-21					
1983	IL & FS Transportation Networks Limited	INE975G08090	Interest	04-Aug-21					
1984	Nuclear Power Corporation of India Limited	INE206D08352	Interest	04-Aug-21					
1985	Nuclear Power Corporation of India Limited	INE206D08329	Interest	04-Aug-21					
1986	Nuclear Power Corporation of India Limited	INE206D08311	Interest	04-Aug-21					
1987	Nuclear Power Corporation of India Limited	INE206D08337	Interest	04-Aug-21					
1988	Nuclear Power Corporation of India Limited	INE206D08345	Interest	04-Aug-21					
1989	Union Bank of India	INE434A08067	Interest	05-Aug-21					
1990	Power Grid Corporation of India Limited	INE752E08650	Interest	05-Aug-21					
1991	ICC Realty India Pvt Ltd	INE781S07024	Interest	05-Aug-21					
1992	Asirvad Microfinance Limited	INE516Q08307	Interest	05-Aug-21					
1993	Piramal Capital & Housing Finance Limited	INE516Y07196	Interest	05-Aug-21					
1994	Asirvad Microfinance Limited	INE516Q08307	Principal	05-Aug-21					
1995	IDFC FIRST Bank Limited	INE092T08527	Interest	06-Aug-21					
1996	ICICI Bank Limited	INE090A08TN1	Interest	06-Aug-21					
1997	J K Cement Limited	INE823G07193	Interest	06-Aug-21					
1998	Indiabulls Housing Finance Limited	INE148I07JF9	Interest	06-Aug-21					
1999	Cholamandaram Investment & Finance Company Limited	INE121A08ML3	Interest	06-Aug-21					
2000	HDB Financial Services Ltd.	INE756I07CTS	Interest	06-Aug-21					
2001	Asirvad Microfinance Limited	INE516Q07325	Interest	06-Aug-21					
2002	Indiabulls Consumer Finance Limited	INE614X07274	Interest	06-Aug-21					
2003	Indiabulls Consumer Finance Limited	INE614X07241	Interest	06-Aug-21					
2004	Power Finance Corporation Limited	INE134E08BP2	Interest	07-Aug-21					
2005	IDFC FIRST Bank Limited	INE092T08BN5	Interest	07-Aug-21					
2006	Hinduja Leyland Finance Limited		Interest	07-Aug-21					
2007	Manba Finance Limited	INE939X07028	Interest	07-Aug-21					
2008	J K Cement Limited	INE823G07136	Interest	08-Aug-21					
2009	SIDBI	INE556F08JN1	Interest	08-Aug-21					
2010	Tata Capital Financial Services Limited	INE976I08151	Interest	08-Aug-21					
2011	L & T Finance Ltd (Erstwhile Family Credit Ltd)	INE027E07543	Interest	08-Aug-21					
2012	Asirvad Microfinance Limited	INE516Q08323	Interest	08-Aug-21					
2013	Margdarshak Financial Services Limited	INE189Y07010	Interest	08-Aug-21					
2014	Margdarshak Financial Services Limited	INE189Y07010	Interest	08-Aug-21					
2015	Indiabulls Consumer Finance Limited	INE614X07076	Interest	08-Aug-21					
2016	Indiabulls Consumer Finance Limited	INE614X07043	Interest	08-Aug-21					
2017	Power Grid Corporation of India Limited	INE752E07OG5	Interest	09-Aug-21					
2018	Welspun Corp Limited	INE191B07139	Interest	09-Aug-21					
2019	Satin Creditcare Network Limited	INE836B08228	Interest	09-Aug-21					
2020	HDB Financial Services Ltd.	INE756I08017	Interest	09-Aug-21					
2021	PVR Limited	INE191H07201	Interest	09-Aug-21					
2022	NIIF Infrastructure Finance Limited	INE246R07087	Interest	09-Aug-21					
2023	Satin Creditcare Network Limited	INE836B08228	Principal	09-Aug-21					
2024	JM Financial Credit Solutions Limited	INE651J07101	Principal	09-Aug-21					
2025	REC Limited	INE020B08591	Interest	10-Aug-21					
2026	Moneywise Financial Services Pvt. Ltd.	INE956L07050	Interest	10-Aug-21					
2027	Indostar Capital Finance Limited	INE896L07652	Interest	10-Aug-21					
2028	Indostar Capital Finance Limited	INE896L07652	Interest	10-Aug-21					
2029	IL & FS Transportation Networks Limited	INE975G08199	Interest	10-Aug-21					
2030	Paisalo Digital Limited	INE420C07031	Interest	10-Aug-21					
2031	Vivriti Capital Private Limited	INE01HV07148	Interest	10-Aug-21					
2032	Dar Credit & Capital Limited	INE04Q907017	Interest	10-Aug-21					
2033	Dar Credit & Capital Limited	INE04Q907025	Interest	10-Aug-21					
2034	Kogta Financial (India) Ltd.	INE192U07186	Interest	10-Aug-21					
2035	Indostar Capital Finance Limited	INE896L07652	Principal	10-Aug-21					
2036	Indostar Capital Finance Limited	INE896L07652	Principal	10-Aug-21					

2037	Indostar Capital Finance Limited	INE896L07645	Principal	10-Aug-21					
2038	REC Limited	INE020B08591	Principal	10-Aug-21					
2039	Bank of Baroda	INE028A08117	Interest	11-Aug-21					
2040	HDFC Limited	INE001A075P7	Interest	11-Aug-21					
2041	Steel Authority of India Ltd.(SAIL)	INE114A07471	Interest	11-Aug-21					
2042	Indiabulls Housing Finance Limited	INE148I07F50	Interest	11-Aug-21					
2043	JM Financial Products Limited	INE523H07AB3	Interest	11-Aug-21					
2044	Tata Capital Financial Services Limited	INE306N08193	Interest	11-Aug-21					
2045	Arohan Financial Services Limited	INE808K07188	Interest	11-Aug-21					
2046	Arohan Financial Services Limited	INE808K07170	Interest	11-Aug-21					
2047	TMF Holdings Limited	INE909H08295	Interest	11-Aug-21					
2048	Oil and Natural Gas Corporation Limited	INE213A08024	Interest	11-Aug-21					
2049	JM Financial Products Limited	INE523H07AB3	Principal	11-Aug-21					
2050	Arohan Financial Services Limited	INE808K07170	Principal	11-Aug-21					
2051	Steel Authority of India Ltd.(SAIL)	INE114A07471	Principal	11-Aug-21					
2052	Indiabulls Housing Finance Limited	INE148I07F50	Principal	11-Aug-21					
2053	India Infrastructure Finance Company Limited (IIFCL)	INE787H09079	Interest	12-Aug-21					
2054	Shriram Transport Finance Company Limited	INE468M08102	Interest	12-Aug-21					
2055	Kotak Mahindra Bank Limited	INE237A08908	Interest	12-Aug-21					
2056	Kotak Mahindra Bank Limited	INE237A08908	Principal	12-Aug-21					
2057	HDFC Limited	INE001A07MX4	Interest	13-Aug-21					
2058	Cholamandalam Investment & Finance Company Limited	INE121A07PB9	Interest	13-Aug-21					
2059	PHL Fininvest Private Limited	INE02LM07048	Interest	13-Aug-21					
2060	Cholamandalam Investment & Finance Company Limited	INE121A07PB9	Principal	13-Aug-21					
2061	Shriram Transport Finance Company Limited	INE721A07GC3	Interest	14-Aug-21					
2062	Shriram Transport Finance Company Limited	INE721A07GD1	Interest	14-Aug-21					
2063	HDFC Limited	INE001A07RX3	Interest	14-Aug-21					
2064	Power Grid Corporation of India Limited	INE752E08551	Interest	14-Aug-21					
2065	Tata Capital Housing Finance Limited	INE033L07GN7	Interest	14-Aug-21					
2066	Tata Capital Housing Finance Limited	INE033L07G05	Interest	14-Aug-21					
2067	Tata Capital Housing Finance Limited	INE033L07GR8	Interest	14-Aug-21					
2068	Tata Capital Housing Finance Limited	INE033L07G56	Interest	14-Aug-21					
2069	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	INE875F07039	Interest	14-Aug-21					
2070	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	INE875F07021	Interest	14-Aug-21					
2071	IL&FS Energy Development Company Limited	INE938L08072	Interest	14-Aug-21					
2072	SMILE Microfinance Limited	INE786V07076	Interest	14-Aug-21					
2073	India Grid Trust	INE219X07025	Interest	14-Aug-21					
2074	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	INE875F07021	Principal	14-Aug-21					
2075	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	INE875F07039	Principal	14-Aug-21					
2076	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	INE875F07021	Principal	14-Aug-21					
2077	OB Infrastructure Limited	INE129L07039	Interest	15-Aug-21					
2078	OB Infrastructure Limited	INE129L07013	Interest	15-Aug-21					
2079	IRB Infrastructure Developers Limited	INE821I07045	Interest	15-Aug-21					
2080	IRB Infrastructure Developers Limited	INE821I07045	Interest	15-Aug-21					
2081	Mantri Metalics Private Limited	INE466VO7018	Interest	15-Aug-21					
2082	Piramal Capital & Housing Finance Limited	INE516Y07105	Interest	15-Aug-21					
2083	Mantri Metalics Private Limited	INE466VO7018	Principal	15-Aug-21					
2084	Indiabulls Real Estate Limited	INE069I07330	Interest	16-Aug-21					
2085	Hindustan Petroleum Corporation Ltd.	INE094A08036	Interest	16-Aug-21					
2086	Indiabulls Housing Finance Limited	INE148I07FT8	Interest	16-Aug-21					
2087	PVR Limited	INE191H07144	Interest	16-Aug-21					
2088	L & T Finance Ltd (Erstwhile Family Credit Ltd)	INE027E07709	Interest	16-Aug-21					
2089	L & T Finance Ltd (Erstwhile Family Credit Ltd)	INE027E07709	Principal	16-Aug-21					
2090	HDFC Limited	INE001A07HE4	Interest	17-Aug-21					
2091	L & T Finance Limited	INE027E07BJ3	Interest	17-Aug-21					
2092	Cholamandalam Investment & Finance Company Limited	INE121A07P14	Interest	17-Aug-21					
2093	Ess Kay Fincorp Limited	INE124N07465	Interest	17-Aug-21					
2094	Piramal Capital & Housing Finance Limited	INE516Y07204	Interest	17-Aug-21					
2095	Cholamandalam Investment & Finance Company Limited	INE121A07P14	Principal	17-Aug-21					
2096	HDFC Limited	INE001A07HE4	Principal	17-Aug-21					
2097	Birla Corporation Limited	INE340A07084	Interest	18-Aug-21					
2098	Birla Corporation Limited	INE340A07076	Interest	18-Aug-21					
2099	SIDBI	INE556F08IQ4	Interest	18-Aug-21					
2100	Cholamandalam Investment & Finance Company Limited	INE121A08MB4	Interest	18-Aug-21					
2101	Cholamandalam Investment & Finance Company Limited	INE121A08MB4	Interest	18-Aug-21					
2102	Indostar Capital Finance Limited	INE896L07736	Interest	18-Aug-21					

2103	TMF Holdings Limited	INE909H08303	Interest	18-Aug-21						
2104	Vedika Credit Capital Ltd	INE04HYD7013	Interest	18-Aug-21						
2105	Magma Housing Finance Limited	INE055I07123	Interest	18-Aug-21						
2106	Vivriti Capital Private Limited		Interest	18-Aug-21						
2107	Birla Corporation Limited	INE340A07076	Principal	18-Aug-21						
2108	Sai Regency Power Corporation Private Limited	INE363H07016	Principal	18-Aug-21						
2109	Cholamandalam Investment & Finance Company Limited	INE121A08MB4	Principal	18-Aug-21						
2110	PNB Housing Finance Limited	INE572E09643	Interest	19-Aug-21						
2111	Fedbank Financial Services Ltd.	INE007N07025	Interest	19-Aug-21						
2112	JM Financial Credit Solutions Limited	INE651J07788	Interest	19-Aug-21						
2113	Asirvad Microfinance Limited	INE516Q07341	Interest	19-Aug-21						
2114	Arohan Financial Services Limited	INE808K07188	Interest	19-Aug-21						
2115	Piramal Capital & Housing Finance Limited	INE516Y07014	Interest	19-Aug-21						
2116	Cashpor Micro Credit	INE094P07044	Interest	19-Aug-21						
2117	Laxmi India Finleaseap Private Limited	INE06WU07031	Interest	19-Aug-21						
2118	Aye Finance Pvt. Ltd	INE501X07216	Interest	19-Aug-21						
2119	Dvara Kshetriya Gramin Financial Services Private Ltd.	INE179P07134	Interest	19-Aug-21						
2120	Cashpor Micro Credit	INE094P07044	Principal	19-Aug-21						
2121	JSW Steel Limited	INE019A07258	Interest	20-Aug-21						
2122	Piramal Finance Limited	INE641O07144	Interest	20-Aug-21						
2123	IKF Finance Limited	INE859C07071	Interest	20-Aug-21						
2124	Muthoot Capital Services Limited	INE296G07028	Interest	20-Aug-21						
2125	IDFC FIRST Bank Limited	INE092T08B03	Interest	21-Aug-21						
2126	Piramal Capital & Housing Finance Limited	INE516Y07089	Interest	21-Aug-21						
2127	Asirvad Microfinance Limited	INE516Q07341	Principal	21-Aug-21						
2128	JM Financial Credit Solutions Limited	INE651J07747	Principal	21-Aug-21						
2129	Union Bank of India	INE434A08018	Interest	22-Aug-21						
2130	Union Bank of India	INE692A08011	Interest	22-Aug-21						
2131	Cholamandalam Investment & Finance Company Limited	INE121A08MM1	Interest	22-Aug-21						
2132	Berar Finance Limited	INE998Y07014	Interest	22-Aug-21						
2133	Union Bank of India	INE434A08018	Principal	22-Aug-21						
2134	Punjab National Bank	INE695A08030	Interest	23-Aug-21						
2135	State Bank of India	INE062A08231	Interest	23-Aug-21						
2136	Steel Authority of India Ltd (SAIL)	INE114A07711	Interest	23-Aug-21						
2137	L & T Finance Limited	INE027E07AV0	Interest	23-Aug-21						
2138	L & T Finance Limited	INE027E07AW8	Interest	23-Aug-21						
2139	L & T Finance Limited	INE027E07AZ1	Interest	23-Aug-21						
2140	L & T Finance Limited	INE027E07BA2	Interest	23-Aug-21						
2141	Indiabulls Housing Finance Limited	INE148I07FV4	Interest	23-Aug-21						
2142	Cholamandalam Investment & Finance Company Limited	INE121A08OH7	Interest	23-Aug-21						
2143	National Cooperative Development Corporation	INE014N07047	Interest	23-Aug-21						
2144	JM Financial Credit Solutions Limited	INE651J07747	Interest	23-Aug-21						
2145	Piramal Capital & Housing Finance Limited	INE516Y07212	Interest	23-Aug-21						
2146	JM Financial Credit Solutions Limited	INE651J07747	Principal	23-Aug-21						
2147	JM Financial Credit Solutions Limited	INE651J07754	Principal	23-Aug-21						
2148	Steel Authority of India Ltd (SAIL)	INE114A07711	Principal	23-Aug-21						
2149	Indiabulls Housing Finance Limited	INE148I07FV4	Principal	23-Aug-21						
2150	India Infrastructure Finance Company Limited (IIFCL)	INE787H09087	Interest	24-Aug-21						
2151	HDFC Limited	INE001A07PN8	Interest	24-Aug-21						
2152	IDFC FIRST Bank Limited	INE688I08178	Interest	24-Aug-21						
2153	Satin Creditcare Network Limited	INE836B07493	Interest	24-Aug-21						
2154	HDB Financial Services Ltd.	INE756I07D07	Interest	24-Aug-21						
2155	PVR Limited	INE191H07185	Interest	24-Aug-21						
2156	Berar Finance Limited	INE998Y07071	Interest	24-Aug-21						
2157	IDFC FIRST Bank Limited	INE092T08246	Interest	25-Aug-21						
2158	REC Limited	INE020B07I25	Interest	25-Aug-21						
2159	Steel Authority of India Ltd (SAIL)	INE114A07489	Interest	25-Aug-21						
2160	HDB Financial Services Ltd.	INE756I07CS7	Interest	25-Aug-21						
2161	HDB Financial Services Ltd.	INE756I07CS7	Interest	25-Aug-21						
2162	HDB Financial Services Ltd.	INE756I07CS7	Interest	25-Aug-21						
2163	NIIF Infrastructure Finance Limited	INE246R07087	Interest	25-Aug-21						
2164	Ess Kay Fincorp Limited	INE124N07390	Interest	25-Aug-21						
2165	Paisalo Digital Limited	INE420C07023	Interest	25-Aug-21						
2166	Kogta Financial (India) Ltd.	INE192U07160	Interest	25-Aug-21						
2167	NIIF Infrastructure Finance Limited	INE246R07087	Principal	25-Aug-21						
2168	Ess Kay Fincorp Limited	INE124N07390	Principal	25-Aug-21						

2169	Indiabulls Housing Finance Limited	INE148I07GJ7	Interest	26-Aug-21					
2170	Indiabulls Housing Finance Limited	INE148I08231	Interest	26-Aug-21					
2171	JM Financial Credit Solutions Limited	INE651J07119	Interest	26-Aug-21					
2172	The Ramco Cements Limited	INE331A07224	Interest	26-Aug-21					
2173	JM Financial Credit Solutions Limited	INE651J07119	Principal	26-Aug-21					
2174	Shriram Transport Finance Company Limited	INE721A07GF6	Interest	27-Aug-21					
2175	Tata Capital Limited	INE976I08284	Interest	27-Aug-21					
2176	Macrotech Developers Limited (Formerly Lodha Developers Ltd.)	INE670K07067	Interest	27-Aug-21					
2177	Indiabulls Consumer Finance Limited	INE614X07159	Interest	27-Aug-21					
2178	Indiabulls Consumer Finance Limited	INE614X07183	Interest	27-Aug-21					
2179	IKF Finance Limited	INE859C07089	Interest	27-Aug-21					
2180	Tata Capital Limited	INE976I08284	Principal	27-Aug-21					
2181	HDFC Limited	INE001A07N88	Interest	28-Aug-21					
2182	HDB Financial Services Ltd.	INE756I07CU3	Interest	28-Aug-21					
2183	Hinduja Leyland Finance Limited	INE146O08100	Interest	28-Aug-21					
2184	IL&FS Energy Development Company Limited	INE938L08080	Interest	28-Aug-21					
2185	IL&FS Energy Development Company Limited	INE938L08098	Interest	28-Aug-21					
2186	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	INE657N07597&Anr	Interest	28-Aug-21					
2187	Britannia Industries Limited	INE216A07052	Interest	28-Aug-21					
2188	Lendingkart Finance Limited	INE090W07279	Interest	28-Aug-21					
2189	Power Grid Corporation of India Limited	INE752E07IV6	Interest	29-Aug-21					
2190	Power Grid Corporation of India Limited	INE752E07IW4	Interest	29-Aug-21					
2191	Power Grid Corporation of India Limited	INE752E07IX2	Interest	29-Aug-21					
2192	Power Grid Corporation of India Limited	INE752E07IY0	Interest	29-Aug-21					
2193	Power Grid Corporation of India Limited	INE752E07IT0	Interest	29-Aug-21					
2194	Power Grid Corporation of India Limited	INE752E07IJB	Interest	29-Aug-21					
2195	Power Grid Corporation of India Limited	INE752E07IV6	Interest	29-Aug-21					
2196	Power Grid Corporation of India Limited	INE752E07IW4	Interest	29-Aug-21					
2197	Power Grid Corporation of India Limited	INE752E07IT0	Interest	29-Aug-21					
2198	Power Grid Corporation of India Limited	INE752E07IZ7	Interest	29-Aug-21					
2199	Power Grid Corporation of India Limited	INE752E07IAB	Interest	29-Aug-21					
2200	Power Grid Corporation of India Limited	INE752E07IS2	Interest	29-Aug-21					
2201	Indiabulls Housing Finance Limited	INE148I07357	Interest	29-Aug-21					
2202	JM Financial Credit Solutions Limited	INE651J07580	Interest	29-Aug-21					
2203	IRB Infrastructure Developers Limited	INE821I07052	Interest	29-Aug-21					
2204	Achievers Finance India (P) Ltd	INE065507225	Interest	29-Aug-21					
2205	Melmont Construction Private limited	INE0G2507013	Interest	29-Aug-21					
2206	Jaganmata Property Developers Private Limited	INE0G2607011	Interest	29-Aug-21					
2207	Achievers Finance India (P) Ltd	INE065507225	Principal	29-Aug-21					
2208	JM Financial Credit Solutions Limited	INE651J07580	Principal	29-Aug-21					
2209	JM Financial Credit Solutions Limited	INE651J07598	Principal	29-Aug-21					
2210	Power Grid Corporation of India Limited	INE752E07IR4	Principal	29-Aug-21					
2211	Power Grid Corporation of India Limited	INE752E07IR4	Principal	29-Aug-21					
2212	Shriram Transport Finance Company Limited	INE721A08AH3	Interest	30-Aug-21					
2213	Sundaram Finance Limited	INE660A07QL3	Interest	30-Aug-21					
2214	Sundaram Finance Limited	INE660A07QM1	Interest	30-Aug-21					
2215	PNB Housing Finance Limited	INE572E09601	Interest	30-Aug-21					
2216	PNB Housing Finance Limited	INE572E09619	Interest	30-Aug-21					
2217	State Bank of India	INE062A08215	Interest	30-Aug-21					
2218	IIFL FINANCE LIMITED(formerly India Infoline Finance Limited.)	INE866I08121	Interest	30-Aug-21					
2219	Cholamandalam Investment & Finance Company Limited	INE121A08OF1	Interest	30-Aug-21					
2220	Reliance Home Finance Limited	INE217X07AJ6	Interest	30-Aug-21					
2221	India Infradebt Limited	INE537P07380	Interest	30-Aug-21					
2222	India Infradebt Limited	INE537P07232	Interest	30-Aug-21					
2223	India Infradebt Limited	INE537P07240	Interest	30-Aug-21					
2224	India Infradebt Limited	INE537P07448	Interest	30-Aug-21					
2225	PVR Limited	INE191H07268	Interest	30-Aug-21					
2226	PVR Limited	INE191H07250	Interest	30-Aug-21					
2227	Nuvoco Vistas Corporation Limited	INE118D07120	Interest	30-Aug-21					
2228	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	INE128X07028	Interest	30-Aug-21					
2229	India Infradebt Limited	INE537P07232	Principal	30-Aug-21					
2230	PNB Housing Finance Limited	INE572E09601	Principal	30-Aug-21					
2231	Cholamandalam Investment & Finance Company Limited	INE121A07OM9	Principal	30-Aug-21					
2232	Cholamandalam Investment & Finance Company Limited	INE121A07OM9	Principal	30-Aug-21					
2233	Citicorp Finance (India) Limited	INE915D07D02	Interest	31-Aug-21					
2234	Reliance Infrastructure Limited	INE036A07567	Interest	31-Aug-21					

2235	IDFC FIRST Bank Limited	INE092T08253	Interest	31-Aug-21					
2236	Pune Solapur Expressway Pvt. Ltd.	INE598KD7037	Interest	31-Aug-21					
2237	Tata Capital Housing Finance Limited	INE033L07DU9	Interest	31-Aug-21					
2238	RMZ Ecoworld Infrastructure Private Limited	INE585IO7038	Interest	31-Aug-21					
2239	RMZ Ecoworld Infrastructure Private Limited	INE585IO7046	Interest	31-Aug-21					
2240	NIIF Infrastructure Finance Limited	INE246R07095	Interest	31-Aug-21					
2241	NIIF Infrastructure Finance Limited	INE246R07210	Interest	31-Aug-21					
2242	CSJ Infrastructure Pvt. Ltd.	INE116K07012	Interest	31-Aug-21					
2243	CSJ Infrastructure Pvt. Ltd.	INE116K07012	Interest	31-Aug-21					
2244	Arohan Financial Services Limited	INE808K08053	Interest	31-Aug-21					
2245	India Grid Trust	INE219XD7058	Interest	31-Aug-21					
2246	India Grid Trust	INE219XD7066	Interest	31-Aug-21					
2247	Vivriti Capital Private Limited	INE01HV07098	Interest	31-Aug-21					
2248	Oxyzo Financial Services Private Limited	INE04V507206	Interest	31-Aug-21					
2249	Sundaram Finance Limited	INE660A07PT8	Principal	31-Aug-21					
2250	RMZ Ecoworld Infrastructure Private Limited	INE585IO7038	Principal	31-Aug-21					
2251	RMZ Ecoworld Infrastructure Private Limited	INE585IO7046	Principal	31-Aug-21					
2252	NIIF Infrastructure Finance Limited	INE246R07095	Principal	31-Aug-21					
2253	Vivriti Capital Private Limited	INE01HV07098	Principal	31-Aug-21					
2254	Citicorp Finance (India) Limited	INE915D07D02	Principal	31-Aug-21					
2255	PNB Housing Finance Limited	INE572E09353	Interest	01-Sep-21					
2256	Tourism Finance Corporation of India Limited	INE305A09158	Interest	01-Sep-21					
2257	Cholamandalam Investment & Finance Company Limited	INE121A08MG3	Interest	01-Sep-21					
2258	IDFC FIRST Bank Limited	INE688I08145	Interest	01-Sep-21					
2259	Muthoot Finance Limited	INE414G07EH6	Interest	01-Sep-21					
2260	Muthoot Finance Limited	INE414G07DT3	Interest	01-Sep-21					
2261	Muthoot Finance Limited	INE414G07DU1	Interest	01-Sep-21					
2262	Muthoot Finance Limited	INE414G07EI4	Interest	01-Sep-21					
2263	Muthoot Finance Limited	INE414G07EJ2	Interest	01-Sep-21					
2264	Muthoot Finance Limited	INE414G07CA5	Interest	01-Sep-21					
2265	Muthoot Finance Limited	INE414G07DJ4	Interest	01-Sep-21					
2266	Muthoot Finance Limited	INE414G07DI6	Interest	01-Sep-21					
2267	Muthoot Finance Limited	INE414G07CW9	Interest	01-Sep-21					
2268	Muthoot Finance Limited	INE414G07DD7	Interest	01-Sep-21					
2269	Muthoot Finance Limited	INE414G07DC9	Interest	01-Sep-21					
2270	Muthoot Finance Limited	INE414G07CK4	Interest	01-Sep-21					
2271	Muthoot Finance Limited	INE414G07BQ3	Interest	01-Sep-21					
2272	Muthoot Finance Limited	INE414G07FJ9	Interest	01-Sep-21					
2273	Muthoot Finance Limited	INE414G07FK7	Interest	01-Sep-21					
2274	Muthoot Finance Limited	INE414G07FD2	Interest	01-Sep-21					
2275	Muthoot Finance Limited	INE414G07FE0	Interest	01-Sep-21					
2276	JM Financial Products Limited	INE523H07AK4	Interest	01-Sep-21					
2277	JM Financial Products Limited	INE523H07AP3	Interest	01-Sep-21					
2278	JM Financial Products Limited	INE523H07AY5	Interest	01-Sep-21					
2279	JM Financial Products Limited	INE523H07BA3	Interest	01-Sep-21					
2280	JM Financial Products Limited	INE523H07BC9	Interest	01-Sep-21					
2281	Muthoot Vehicle and Asset Finance Limited	INE00XE07093	Interest	01-Sep-21					
2282	Muthoot Vehicle and Asset Finance Limited	INE00XE07101	Interest	01-Sep-21					
2283	Muthoot Vehicle and Asset Finance Limited	INE00XE07119	Interest	01-Sep-21					
2284	Muthoot Vehicle and Asset Finance Limited	INE00XE07093	Interest	01-Sep-21					
2285	Muthoot Vehicle and Asset Finance Limited	INE00XE07101	Interest	01-Sep-21					
2286	Muthoot Vehicle and Asset Finance Limited	INE00XE07093	Interest	01-Sep-21					
2287	Muthoot Vehicle and Asset Finance Limited	INE00XE07119	Interest	01-Sep-21					
2288	Edelweiss Housing Finance Limited	INE530L07210	Interest	01-Sep-21					
2289	Edelweiss Retail Finance Limited	INE528S07110	Interest	01-Sep-21					
2290	Edelweiss Retail Finance Limited	INE528S07094	Interest	01-Sep-21					
2291	JM Financial Credit Solutions Limited	INE651J07614	Interest	01-Sep-21					
2292	JM Financial Credit Solutions Limited	INE651J07671	Interest	01-Sep-21					
2293	JM Financial Credit Solutions Limited	INE651J07697	Interest	01-Sep-21					
2294	JM Financial Credit Solutions Limited	INE651J07739	Interest	01-Sep-21					
2295	JM Financial Credit Solutions Limited	INE651J07630	Interest	01-Sep-21					
2296	NIIF Infrastructure Finance Limited	INE246R07103	Interest	01-Sep-21					
2297	Jorbat Shillong Expressway Limited	INE944Y07034	Interest	01-Sep-21					
2298	Jorbat Shillong Expressway Limited	INE944Y07042	Interest	01-Sep-21					
2299	Jorbat Shillong Expressway Limited	INE944Y07059	Interest	01-Sep-21					
2300	Jorbat Shillong Expressway Limited	INE944Y07091	Interest	01-Sep-21					

2301	Jorbat Shillong Expressway Limited	NE944Y07125	Interest	01-Sep-21				
2302	Jorbat Shillong Expressway Limited	INE944Y07158	Interest	01-Sep-21				
2303	Jorbat Shillong Expressway Limited	INE944Y07174	Interest	01-Sep-21				
2304	Jorbat Shillong Expressway Limited	INE944Y07190	Interest	01-Sep-21				
2305	Jorbat Shillong Expressway Limited	INE944Y07224	Interest	01-Sep-21				
2306	Jorbat Shillong Expressway Limited	INE944Y07018	Interest	01-Sep-21				
2307	Jorbat Shillong Expressway Limited	INE944Y07026	Interest	01-Sep-21				
2308	Jorbat Shillong Expressway Limited	INE944Y07042	Interest	01-Sep-21				
2309	Jorbat Shillong Expressway Limited	INE944Y07026	Interest	01-Sep-21				
2310	Jorbat Shillong Expressway Limited	INE944Y07059	Interest	01-Sep-21				
2311	Jorbat Shillong Expressway Limited	INE944Y07067	Interest	01-Sep-21				
2312	Jorbat Shillong Expressway Limited	INE944Y07042	Interest	01-Sep-21				
2313	Jorbat Shillong Expressway Limited	INE944Y07075	Interest	01-Sep-21				
2314	Jorbat Shillong Expressway Limited	INE944Y07075	Interest	01-Sep-21				
2315	Jorbat Shillong Expressway Limited	INE944Y07109	Interest	01-Sep-21				
2316	Jorbat Shillong Expressway Limited	INE944Y07117	Interest	01-Sep-21				
2317	Jorbat Shillong Expressway Limited	INE944Y07133	Interest	01-Sep-21				
2318	Jorbat Shillong Expressway Limited	INE944Y07141	Interest	01-Sep-21				
2319	Jorbat Shillong Expressway Limited	INE944Y07166	Interest	01-Sep-21				
2320	Jorbat Shillong Expressway Limited	INE944Y07166	Interest	01-Sep-21				
2321	Jorbat Shillong Expressway Limited	INE944Y07182	Interest	01-Sep-21				
2322	Jorbat Shillong Expressway Limited	INE944Y07190	Interest	01-Sep-21				
2323	Jorbat Shillong Expressway Limited	INE944Y07208	Interest	01-Sep-21				
2324	Jorbat Shillong Expressway Limited	INE944Y07216	Interest	01-Sep-21				
2325	Jorbat Shillong Expressway Limited	INE944Y07232	Interest	01-Sep-21				
2326	Jorbat Shillong Expressway Limited	INE944Y07240	Interest	01-Sep-21				
2327	Jorbat Shillong Expressway Limited	INE944Y07083	Interest	01-Sep-21				
2328	Achievers Finance India (P) Ltd	INE065507233	Interest	01-Sep-21				
2329	Achievers Finance India (P) Ltd	INE065507241	Interest	01-Sep-21				
2330	Achievers Finance India (P) Ltd	INE065507308	Interest	01-Sep-21				
2331	Achievers Finance India (P) Ltd	INE065507316	Interest	01-Sep-21				
2332	Achievers Finance India (P) Ltd	INE065507126	Interest	01-Sep-21				
2333	Achievers Finance India (P) Ltd	INE065507027	Interest	01-Sep-21				
2334	Achievers Finance India (P) Ltd	INE065507035	Interest	01-Sep-21				
2335	Achievers Finance India (P) Ltd	INE065507050	Interest	01-Sep-21				
2336	Achievers Finance India (P) Ltd	INE065507068	Interest	01-Sep-21				
2337	Achievers Finance India (P) Ltd	INE065507118	Interest	01-Sep-21				
2338	Achievers Finance India (P) Ltd	INE065507126	Interest	01-Sep-21				
2339	Achievers Finance India (P) Ltd	INE065507183	Interest	01-Sep-21				
2340	Achievers Finance India (P) Ltd	INE065507191	Interest	01-Sep-21				
2341	Laxmi India Finleaseap Private Limited	INE06WU07023	Interest	01-Sep-21				
2342	Jorbat Shillong Expressway Limited	INE944Y07026	Principal	01-Sep-21				
2343	Jorbat Shillong Expressway Limited	INE944Y07026	Principal	01-Sep-21				
2344	Jorbat Shillong Expressway Limited	INE944Y07240	Principal	01-Sep-21				
2345	Jorbat Shillong Expressway Limited	INE944Y07018	Principal	01-Sep-21				
2346	Jorbat Shillong Expressway Limited	INE944Y07034	Principal	01-Sep-21				
2347	Jorbat Shillong Expressway Limited	INE944Y07034	Principal	01-Sep-21				
2348	Jorbat Shillong Expressway Limited	INE944Y07174	Principal	01-Sep-21				
2349	Jorbat Shillong Expressway Limited	INE944Y07182	Principal	01-Sep-21				
2350	Jorbat Shillong Expressway Limited	INE944Y07190	Principal	01-Sep-21				
2351	Jorbat Shillong Expressway Limited	INE944Y07190	Principal	01-Sep-21				
2352	Jorbat Shillong Expressway Limited	INE944Y07208	Principal	01-Sep-21				
2353	Jorbat Shillong Expressway Limited	INE944Y07216	Principal	01-Sep-21				
2354	Jorbat Shillong Expressway Limited	INE944Y07224	Principal	01-Sep-21				
2355	Jorbat Shillong Expressway Limited	INE944Y07232	Principal	01-Sep-21				
2356	Jorbat Shillong Expressway Limited	INE944Y07042	Principal	01-Sep-21				
2357	Jorbat Shillong Expressway Limited	INE944Y07042	Principal	01-Sep-21				
2358	Jorbat Shillong Expressway Limited	INE944Y07059	Principal	01-Sep-21				
2359	Jorbat Shillong Expressway Limited	INE944Y07059	Principal	01-Sep-21				
2360	Jorbat Shillong Expressway Limited	INE944Y07067	Principal	01-Sep-21				
2361	Jorbat Shillong Expressway Limited	INE944Y07075	Principal	01-Sep-21				
2362	Jorbat Shillong Expressway Limited	INE944Y07075	Principal	01-Sep-21				
2363	Jorbat Shillong Expressway Limited	INE944Y07083	Principal	01-Sep-21				
2364	Jorbat Shillong Expressway Limited	INE944Y07091	Principal	01-Sep-21				
2365	Jorbat Shillong Expressway Limited	INE944Y07109	Principal	01-Sep-21				
2366	Jorbat Shillong Expressway Limited	INE944Y07117	Principal	01-Sep-21				

2367	Jorbat Shillong Expressway Limited	NE944Y07125	Principal	01-Sep-21					
2368	Jorbat Shillong Expressway Limited	INE944Y07133	Principal	01-Sep-21					
2369	Jorbat Shillong Expressway Limited	INE944Y07141	Principal	01-Sep-21					
2370	Jorbat Shillong Expressway Limited	INE944Y07158	Principal	01-Sep-21					
2371	Jorbat Shillong Expressway Limited	INE944Y07166	Principal	01-Sep-21					
2372	Jorbat Shillong Expressway Limited	INE944Y07166	Principal	01-Sep-21					
2373	Tourism Finance Corporation of India Limited	INE305A09158	Principal	01-Sep-21					
2374	PNB Housing Finance Limited	INE572E09353	Principal	01-Sep-21					
2375	Achievers Finance India (P) Ltd	INE065507233	Principal	01-Sep-21					
2376	Achievers Finance India (P) Ltd	INE065507241	Principal	01-Sep-21					
2377	Indostar Capital Finance Limited	INE896L07561	Interest	02-Sep-21					
2378	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	INE669E08318	Interest	03-Sep-21					
2379	HDB Financial Services Ltd.	INE756K07081	Interest	03-Sep-21					
2380	L & T Finance Ltd (Erstwhile Family Credit Ltd)	INE027E07758	Interest	03-Sep-21					
2381	L & T Finance Ltd (Erstwhile Family Credit Ltd)	INE027E07758	Interest	03-Sep-21					
2382	Asirvad Microfinance Limited	INE516Q08315	Interest	03-Sep-21					
2383	Inland Waterways Authority of India	INE896W08012	Interest	03-Sep-21					
2384	Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	INE443L08107	Interest	03-Sep-21					
2385	Manba Finance Limited	INE939X07036	Interest	03-Sep-21					
2386	Asirvad Microfinance Limited	INE516Q08315	Principal	03-Sep-21					
2387	L & T Finance Ltd (Erstwhile Family Credit Ltd)	INE027E07758	Principal	03-Sep-21					
2388	L & T Finance Ltd (Erstwhile Family Credit Ltd)	INE027E07758	Principal	03-Sep-21					
2389	Manba Finance Limited	INE939X07036	Principal	03-Sep-21					
2390	ICICI Bank Limited	INE090A08T09	Interest	04-Sep-21					
2391	Power Grid Corporation of India Limited	INE752E07LP2	Interest	04-Sep-21					
2392	Power Grid Corporation of India Limited	INE752E07LQ0	Interest	04-Sep-21					
2393	Power Grid Corporation of India Limited	INE752E07LR8	Interest	04-Sep-21					
2394	IL & FS Transportation Networks Limited	INE975G08041	Interest	04-Sep-21					
2395	Piramal Capital & Housing Finance Limited	INE516Y07220	Interest	04-Sep-21					
2396	Power Grid Corporation of India Limited	INE752E07LP2	Principal	04-Sep-21					
2397	Tata Motors Finance Ltd.	INE909H08188	Interest	05-Sep-21					
2398	Asirvad Microfinance Limited	INE516Q08307	Interest	05-Sep-21					
2399	State Bank of India	INE062A08124	Interest	06-Sep-21					
2400	Magma Fincorp Limited	INE511C08803	Interest	06-Sep-21					
2401	Muthoot Finance Limited	INE414G07DR7	Interest	06-Sep-21					
2402	Muthoot Finance Limited	INE414G07D55	Interest	06-Sep-21					
2403	Muthoot Finance Limited	INE414G07DR7	Interest	06-Sep-21					
2404	Muthoot Finance Limited	INE414G07D55	Interest	06-Sep-21					
2405	Indiabulls Consumer Finance Limited	INE614X07274	Interest	06-Sep-21					
2406	Indiabulls Consumer Finance Limited	INE614X07282	Interest	06-Sep-21					
2407	Indiabulls Consumer Finance Limited	INE614X07225	Interest	06-Sep-21					
2408	Indiabulls Consumer Finance Limited	INE614X07233	Interest	06-Sep-21					
2409	Indiabulls Consumer Finance Limited	INE614X07241	Interest	06-Sep-21					
2410	Indiabulls Consumer Finance Limited	INE614X07258	Interest	06-Sep-21					
2411	Indiabulls Consumer Finance Limited	INE614X07225	Principal	06-Sep-21					
2412	Indiabulls Consumer Finance Limited	INE614X07233	Principal	06-Sep-21					
2413	Muthoot Finance Limited	INE414G07DR7	Principal	06-Sep-21					
2414	Muthoot Finance Limited	INE414G07D55	Principal	06-Sep-21					
2415	Muthoot Finance Limited	INE414G07DR7	Principal	06-Sep-21					
2416	Muthoot Finance Limited	INE414G07D55	Principal	06-Sep-21					
2417	Indiabulls Real Estate Limited	INE069I07348	Interest	07-Sep-21					
2418	Power Grid Corporation of India Limited	INE752E07BC1	Interest	07-Sep-21					
2419	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	INE667F08152	Interest	07-Sep-21					
2420	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	INE667F08160	Interest	07-Sep-21					
2421	JM Financial Products Limited	INE523H07999	Interest	07-Sep-21					
2422	NIIF Infrastructure Finance Limited	INE246R07103	Interest	07-Sep-21					
2423	NIIF Infrastructure Finance Limited	INE246R07103	Principal	07-Sep-21					
2424	Power Grid Corporation of India Limited	INE752E07BC1	Principal	07-Sep-21					
2425	Indiabulls Housing Finance Limited	INE14807HX6	Interest	08-Sep-21					
2426	India Infra debt Limited	INE537P07117	Interest	08-Sep-21					
2427	India Infra debt Limited	INE537P07125	Interest	08-Sep-21					
2428	Asirvad Microfinance Limited	INE516Q07333	Interest	08-Sep-21					
2429	Asirvad Microfinance Limited	INE516Q08323	Interest	08-Sep-21					
2430	India Grid Trust	INE219X07090	Interest	08-Sep-21					
2431	Indiabulls Consumer Finance Limited	INE614X07076	Interest	08-Sep-21					
2432	Indiabulls Consumer Finance Limited	INE614X07043	Interest	08-Sep-21					

2433	Indiabulls Real Estate Limited	INE069I07355	Interest	09-Sep-21						
2434	Shriram Transport Finance Company Limited	INE721A08A11	Interest	09-Sep-21						
2435	HDFC Limited	INE001A075Q5	Interest	09-Sep-21						
2436	State Bank of India	INE062A08249	Interest	09-Sep-21						
2437	Steel Authority of India Ltd.(SAIL)	INE114A07729	Interest	09-Sep-21						
2438	Tata Motors Finance Ltd.	INE601U08135	Interest	09-Sep-21						
2439	HDB Financial Services Ltd.	INE756I07CC1	Interest	09-Sep-21						
2440	PVR Limited	INE191H07201	Interest	09-Sep-21						
2441	Asirvad Microfinance Limited	INE516Q07275	Interest	09-Sep-21						
2442	Asirvad Microfinance Limited	INE516Q07275	Interest	09-Sep-21						
2443	Lendingkart Finance Limited	INE090W07287	Interest	09-Sep-21						
2444	HDB Financial Services Ltd.	INE756I07CC1	Principal	09-Sep-21						
2445	National Housing Bank	INE557F09278	Interest	10-Sep-21						
2446	JM Financial Credit Solutions Limited	INE651J07515	Interest	10-Sep-21						
2447	NRB Bearings Limited	INE349A08034	Interest	10-Sep-21						
2448	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07011	Interest	10-Sep-21						
2449	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07029	Interest	10-Sep-21						
2450	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07037	Interest	10-Sep-21						
2451	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07052	Interest	10-Sep-21						
2452	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07045	Interest	10-Sep-21						
2453	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07060	Interest	10-Sep-21						
2454	Kogta Financial (India) Ltd.	INE192U07186	Interest	10-Sep-21						
2455	JM Financial Credit Solutions Limited	INE651J07515	Principal	10-Sep-21						
2456	Bank of Baroda	INE028A08166	Interest	11-Sep-21						
2457	Moneywise Financial Services Pvt. Ltd.	INE956I07043	Interest	11-Sep-21						
2458	JM Financial Products Limited	INE523H07AM0	Interest	11-Sep-21						
2459	JM Financial Products Limited	INE523H07AO6	Interest	11-Sep-21						
2460	Tata Capital Financial Services Limited	INE306N08268	Interest	11-Sep-21						
2461	PNB Housing Finance Limited	INE572E09155	Interest	12-Sep-21						
2462	IDFC FIRST Bank Limited	INE092T08BP0	Interest	12-Sep-21						
2463	Tata Motors Finance Ltd.	INE909H08196	Interest	12-Sep-21						
2464	Indostar Capital Finance Limited	INE896L07512	Interest	12-Sep-21						
2465	Indostar Capital Finance Limited	INE896L07512	Principal	12-Sep-21						
2466	PNB Housing Finance Limited	INE572E09155	Principal	12-Sep-21						
2467	L & T Finance Limited	INE027E08087	Interest	13-Sep-21						
2468	J K Cement Limited	INE823G07144	Interest	13-Sep-21						
2469	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	INE667F07H44	Interest	13-Sep-21						
2470	JM Financial Products Limited	INE523H07AC1	Interest	13-Sep-21						
2471	JM Financial Products Limited	INE523H07AC1	Interest	13-Sep-21						
2472	Adani Ports and Special Economic Zone Limited	INE742F07502	Interest	13-Sep-21						
2473	Hinduja Leyland Finance Limited	INE146O08118	Interest	13-Sep-21						
2474	Shriram Transport Finance Company Limited	INE721A07L10	Principal	13-Sep-21						
2475	JM Financial Products Limited	INE523H07AC1	Principal	13-Sep-21						
2476	JM Financial Products Limited	INE523H07AC1	Principal	13-Sep-21						
2477	Power Grid Corporation of India Limited	INE752E07MX4	Interest	14-Sep-21						
2478	Power Grid Corporation of India Limited	INE752E07M29	Interest	14-Sep-21						
2479	Power Grid Corporation of India Limited	INE752E07NA0	Interest	14-Sep-21						
2480	Power Grid Corporation of India Limited	INE752E07NB8	Interest	14-Sep-21						
2481	Power Grid Corporation of India Limited	INE752E07NC6	Interest	14-Sep-21						
2482	Power Grid Corporation of India Limited	INE752E07ND4	Interest	14-Sep-21						
2483	Power Grid Corporation of India Limited	INE752E07NE2	Interest	14-Sep-21						
2484	Power Grid Corporation of India Limited	INE752E07NF9	Interest	14-Sep-21						
2485	Power Grid Corporation of India Limited	INE752E07NG7	Interest	14-Sep-21						
2486	Power Grid Corporation of India Limited	INE752E07NH5	Interest	14-Sep-21						
2487	Power Grid Corporation of India Limited	INE752E07NI3	Interest	14-Sep-21						
2488	Birla Corporation Limited	INE340A07092	Interest	14-Sep-21						
2489	Tata Capital Housing Finance Limited	INE033L07GN7	Interest	14-Sep-21						
2490	Tata Capital Housing Finance Limited	INE033L07G05	Interest	14-Sep-21						
2491	Tata Capital Housing Finance Limited	INE033L07GR8	Interest	14-Sep-21						
2492	Tata Capital Housing Finance Limited	INE033L07GS6	Interest	14-Sep-21						
2493	Power Grid Corporation of India Limited	INE752E07MX4	Principal	14-Sep-21						
2494	Power Grid Corporation of India Limited	INE752E07M29	Principal	14-Sep-21						
2495	IDFC FIRST Bank Limited	INE092T08543	Interest	15-Sep-21						
2496	Union Bank of India	INE692A08029	Interest	15-Sep-21						
2497	Sadbhav Engineering Limited	INE226H07114	Interest	15-Sep-21						
2498	Sadbhav Engineering Limited	INE226H07122	Interest	15-Sep-21						

2499	Steel Authority of India Ltd.(SAIL)	INE114A07513	Interest	15-Sep-21						
2500	Pune Solapur Expressway Pvt. Ltd.	INE598KD8019	Interest	15-Sep-21						
2501	NHPC Limited	INE848E07AG0	Interest	15-Sep-21						
2502	NHPC Limited	INE848E07AH8	Interest	15-Sep-21						
2503	NHPC Limited	INE848E07AI6	Interest	15-Sep-21						
2504	NHPC Limited	INE848E07AJ4	Interest	15-Sep-21						
2505	NHPC Limited	INE848E07AK2	Interest	15-Sep-21						
2506	NHPC Limited	INE848E07AL0	Interest	15-Sep-21						
2507	NHPC Limited	INE848E07AM8	Interest	15-Sep-21						
2508	Tata Capital Housing Finance Limited	INE033L07FH9	Interest	15-Sep-21						
2509	IDFC FIRST Bank Limited	INE092T08DI1	Interest	15-Sep-21						
2510	Rajasthan Financial Corporation	INE103G08016	Interest	15-Sep-21						
2511	OB Infrastructure Limited	INE129L07039	Interest	15-Sep-21						
2512	OB Infrastructure Limited	INE129L07013	Interest	15-Sep-21						
2513	IRB Infrastructure Developers Limited	INE821I07045	Interest	15-Sep-21						
2514	IRB Infrastructure Developers Limited	INE821I07045	Interest	15-Sep-21						
2515	Mantri Metalics Private Limited	INE466VO7018	Interest	15-Sep-21						
2516	RBL Bank Limited	INE976G08064	Interest	15-Sep-21						
2517	Nuvoco Vistas Corporation Limited	INE118D07153	Interest	15-Sep-21						
2518	Finquest Financial Solutions Pvt. Ltd	INE712W08029	Interest	15-Sep-21						
2519	Mytrah Ujjwal Power Private Limited	INE572X07019	Interest	15-Sep-21						
2520	Ozone Realtors Pvt Ltd	INE010T07034	Interest	15-Sep-21						
2521	Piramal Capital & Housing Finance Limited	INE516Y07105	Interest	15-Sep-21						
2522	IDFC FIRST Bank Limited	INE092T08DI1	Principal	15-Sep-21						
2523	NHPC Limited	INE848E07AG0	Principal	15-Sep-21						
2524	Mantri Metalics Private Limited	INE466VO7018	Principal	15-Sep-21						
2525	Tata Capital Housing Finance Limited	INE033L07FH9	Principal	15-Sep-21						
2526	Union Bank of India	INE692A08094	Interest	16-Sep-21						
2527	HDFC Limited	INE001A07RY1	Interest	16-Sep-21						
2528	Indostar Capital Finance Limited	INE896L07744	Interest	16-Sep-21						
2529	PVR Limited	INE191H07144	Interest	16-Sep-21						
2530	JM Financial Credit Solutions Limited	INE651J07796	Interest	16-Sep-21						
2531	Piramal Capital & Housing Finance Limited	INE516Y07121	Interest	16-Sep-21						
2532	HDFC Limited	INE001A07RY1	Principal	16-Sep-21						
2533	Patel Engineering Limited	INE244B07144	Interest	17-Sep-21						
2534	Tata Motors Finance Ltd.	INE909H08063	Interest	17-Sep-21						
2535	Tata Capital Financial Services Limited	INE30N08383	Interest	17-Sep-21						
2536	Tata Capital Financial Services Limited	INE306N08383	Interest	17-Sep-21						
2537	Tata Capital Financial Services Limited	INE306N08383	Interest	17-Sep-21						
2538	Ess Kay Fincorp Limited	INE124N07515	Interest	17-Sep-21						
2539	Lendingkart Finance Limited	INE090W07295	Interest	17-Sep-21						
2540	Tata Motors Finance Ltd.	INE909H08063	Principal	17-Sep-21						
2541	Shriram Transport Finance Company Limited	INE721A07HY5	Interest	18-Sep-21						
2542	Reliance Home Finance Limited	INE217K08016	Interest	18-Sep-21						
2543	Reliance Home Finance Limited	INE217K08040	Interest	18-Sep-21						
2544	Reliance Home Finance Limited	INE217K08016	Interest	18-Sep-21						
2545	Reliance Home Finance Limited	INE217K08016	Interest	18-Sep-21						
2546	AIR INDIA ASSETS HOLDING LIMITED	INE0AED08011	Interest	18-Sep-21						
2547	IKF Finance Limited	INE859C07097	Interest	18-Sep-21						
2548	Vivriti Capital Private Limited		Interest	18-Sep-21						
2549	Vivriti Capital Private Limited	INE01HV07114	Interest	18-Sep-21						
2550	MAS Financial Services Limited	INE348L08025	Principal	18-Sep-21						
2551	Vivriti Capital Private Limited	INE01HV07114	Principal	18-Sep-21						
2552	Shriram Transport Finance Company Limited	INE721A07IC9	Interest	19-Sep-21						
2553	NIIF Infrastructure Finance Limited	INE246R07228	Interest	19-Sep-21						
2554	Piramal Capital & Housing Finance Limited	INE516Y07014	Interest	19-Sep-21						
2555	Shriram Transport Finance Company Limited	INE721A07IA3	Principal	19-Sep-21						
2556	Shriram Transport Finance Company Limited	INE721A07IB1	Principal	19-Sep-21						
2557	IDFC FIRST Bank Limited	INE092T08568	Interest	20-Sep-21						
2558	ICICI Bank Limited	INE090A08T25	Interest	20-Sep-21						
2559	Cholamandalam Investment & Finance Company Limited	INE121A08MO7	Interest	20-Sep-21						
2560	IDFC FIRST Bank Limited	INE688I08186	Interest	20-Sep-21						
2561	IDFC FIRST Bank Limited	INE092T08DL5	Interest	20-Sep-21						
2562	IDFC FIRST Bank Limited	INE092T08DM3	Interest	20-Sep-21						
2563	Piramal Finance Limited	INE641O07144	Interest	20-Sep-21						
2564	Power Grid Corporation of India Limited	INE752E07086	Interest	21-Sep-21						

2565	State Bank of India	INE062A08256	Interest	21-Sep-21					
2566	Indiabulls Housing Finance Limited	INE148I07GW0	Interest	21-Sep-21					
2567	Reliance Home Finance Limited	INE217K08024	Interest	21-Sep-21					
2568	Indostar Capital Finance Limited	INE896L07645	Interest	21-Sep-21					
2569	India Infradebt Limited	INE537P07141	Interest	21-Sep-21					
2570	Piramal Capital & Housing Finance Limited	INE516Y07089	Interest	21-Sep-21					
2571	Dvara Kshetriya Gramin Financial Services Private Ltd.	INE179P07142	Interest	21-Sep-21					
2572	Indostar Capital Finance Limited	INE896L07645	Principal	21-Sep-21					
2573	NHPC Limited	INE848E08136	Interest	22-Sep-21					
2574	Indiabulls Housing Finance Limited	INE148I07GX8	Interest	22-Sep-21					
2575	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	INE667F07HW3	Interest	22-Sep-21					
2576	Reliance Home Finance Limited	INE217K07430A	Interest	22-Sep-21					
2577	India Infradebt Limited	INE537P07166	Interest	22-Sep-21					
2578	Piramal Capital & Housing Finance Limited	INE516Y07238	Interest	22-Sep-21					
2579	Berar Finance Limited	INE998Y07014	Interest	22-Sep-21					
2580	Muthoot Capital Services Limited	INE296G07036	Interest	22-Sep-21					
2581	Kotak Mahindra Prime Limited	INE916D08DQ8	Interest	23-Sep-21					
2582	HDFC Limited	INE001A07HH7	Interest	23-Sep-21					
2583	L & T Finance Limited	INE027E07AV0	Interest	23-Sep-21					
2584	L & T Finance Limited	INE027E07AW8	Interest	23-Sep-21					
2585	L & T Finance Limited	INE027E07AZ1	Interest	23-Sep-21					
2586	L & T Finance Limited	INE027E07BA2	Interest	23-Sep-21					
2587	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	INE875F07013	Interest	23-Sep-21					
2588	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	INE875F07013	Interest	23-Sep-21					
2589	SP Imperial Star Pvt Ltd	INE121X07031	Interest	23-Sep-21					
2590	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	INE875F07013	Principal	23-Sep-21					
2591	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	INE875F07013	Principal	23-Sep-21					
2592	Kotak Mahindra Prime Limited	INE916D08DQ8	Principal	23-Sep-21					
2593	HDFC Limited	INE001A07HH7	Principal	23-Sep-21					
2594	National Thermal Power Corporation Limited (NTPC)	INE733E07JN1	Interest	24-Sep-21					
2595	Indian Overseas Bank	INE565A08035	Interest	24-Sep-21					
2596	Tata Motors Finance Ltd.	INE601U08143	Interest	24-Sep-21					
2597	Reliance Home Finance Limited	INE217K08032	Interest	24-Sep-21					
2598	Indostar Capital Finance Limited	INE896L07454	Interest	24-Sep-21					
2599	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K07163	Interest	24-Sep-21					
2600	PVR Limited	INE191H07185	Interest	24-Sep-21					
2601	Berar Finance Limited	INE998Y07071	Interest	24-Sep-21					
2602	Muthoot Capital Services Limited	INE296G07044	Interest	24-Sep-21					
2603	Indostar Capital Finance Limited	INE896L07454	Principal	24-Sep-21					
2604	Shriram Transport Finance Company Limited	INE721A07GN0	Interest	25-Sep-21					
2605	Shriram Transport Finance Company Limited	INE721A07GO8	Interest	25-Sep-21					
2606	Torrent Power Ltd	INE813H07077	Interest	25-Sep-21					
2607	Torrent Power Ltd	INE813H07069	Interest	25-Sep-21					
2608	Cholamandalam Investment & Finance Company Limited	INE121A08MQ2	Interest	25-Sep-21					
2609	Nuclear Power Corporation of India Limited	INE206D08261	Interest	25-Sep-21					
2610	Nuclear Power Corporation of India Limited	INE206D08261	Interest	25-Sep-21					
2611	Nuclear Power Corporation of India Limited	INE206D08287	Interest	25-Sep-21					
2612	Nuclear Power Corporation of India Limited	INE206D08295	Interest	25-Sep-21					
2613	Nuclear Power Corporation of India Limited	INE206D08303	Interest	25-Sep-21					
2614	Nuclear Power Corporation of India Limited	INE206D08303	Interest	25-Sep-21					
2615	Nuclear Power Corporation of India Limited	INE206D08279	Interest	25-Sep-21					
2616	Nuvoco Vistas Corporation Limited	INE118D07179	Interest	25-Sep-21					
2617	Ess Kay Fincorp Limited	INE124N07390	Interest	25-Sep-21					
2618	Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	INE443L07117	Interest	25-Sep-21					
2619	Ess Kay Fincorp Limited	INE124N07390	Principal	25-Sep-21					
2620	The South Indian Bank Ltd.	INE683A08044	Interest	26-Sep-21					
2621	Tata Motors Finance Ltd.	INE909H08204	Interest	26-Sep-21					
2622	Torrent Power Ltd	INE813H07010	Interest	26-Sep-21					
2623	Indiabulls Housing Finance Limited	INE148I08249	Interest	26-Sep-21					
2624	Indiabulls Housing Finance Limited	INE148I07GL3	Interest	26-Sep-21					
2625	Indiabulls Housing Finance Limited	INE148I08231	Interest	26-Sep-21					
2626	Indiabulls Housing Finance Limited	INE148I07GH1	Interest	26-Sep-21					
2627	Indiabulls Housing Finance Limited	INE148I07GJ7	Interest	26-Sep-21					
2628	Indiabulls Housing Finance Limited	INE148I08256	Interest	26-Sep-21					
2629	Indiabulls Housing Finance Limited	INE148I07GE8	Interest	26-Sep-21					
2630	Indiabulls Housing Finance Limited	INE148I07GF5	Interest	26-Sep-21					

2631	Indiabulls Housing Finance Limited	INE148I07GF5	Interest	26-Sep-21					
2632	Indiabulls Housing Finance Limited	INE148I07GK5	Interest	26-Sep-21					
2633	Magma Fincorp Limited	INE511C08886	Interest	26-Sep-21					
2634	Future Supply Chain Solutions Limited	INE935Q07012	Interest	26-Sep-21					
2635	Future Supply Chain Solutions Limited	INE935Q07020	Interest	26-Sep-21					
2636	Utkarsh Small Finance Bank Limited	INE735W08038	Interest	26-Sep-21					
2637	Future Supply Chain Solutions Limited	INE935Q07012	Principal	26-Sep-21					
2638	Indiabulls Housing Finance Limited	INE148I07GE8	Principal	26-Sep-21					
2639	Indiabulls Housing Finance Limited	INE148I07GF5	Principal	26-Sep-21					
2640	Indiabulls Housing Finance Limited	INE148I07GH1	Principal	26-Sep-21					
2641	Punjab National Bank	INE695A08048	Interest	27-Sep-21					
2642	HDFC Limited	INE001A07R28	Interest	27-Sep-21					
2643	Sundaram Finance Limited	INE660A08CB2	Interest	27-Sep-21					
2644	State Bank of India	INE062A08132	Interest	27-Sep-21					
2645	Air India Limited	INE954K08030	Interest	27-Sep-21					
2646	Air India Limited	INE954K08022	Interest	27-Sep-21					
2647	Tata Capital Financial Services Limited	INE306N08029	Interest	27-Sep-21					
2648	Adani Ports and Special Economic Zone Limited	INE742F07122	Interest	27-Sep-21					
2649	NIIF Infrastructure Finance Limited	INE246R07384	Interest	27-Sep-21					
2650	NIIF Infrastructure Finance Limited	INE246R07111	Interest	27-Sep-21					
2651	Indiabulls Consumer Finance Limited	INE614X07159	Interest	27-Sep-21					
2652	Indiabulls Consumer Finance Limited	INE614X07183	Interest	27-Sep-21					
2653	Adani Ports and Special Economic Zone Limited	INE742F07122	Principal	27-Sep-21					
2654	Kotak Mahindra Prime Limited	INE916D08DR6	Interest	28-Sep-21					
2655	Central Bank of India	INE483A09252	Interest	28-Sep-21					
2656	Cholamandalam Investment & Finance Company Limited	INE121A07MQ4	Interest	28-Sep-21					
2657	Reliance Home Finance Limited	INE217K07240	Interest	28-Sep-21					
2658	Tata Capital Financial Services Limited	INE976I08169	Interest	28-Sep-21					
2659	Reliance Power Limited	INE614G07063	Interest	28-Sep-21					
2660	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	INE186N08041	Interest	28-Sep-21					
2661	Hinduja Leyland Finance Limited	INE146Q08126	Interest	28-Sep-21					
2662	Nuclear Power Corporation of India Limited	INE206D08360	Interest	28-Sep-21					
2663	Nuclear Power Corporation of India Limited	INE206D08394	Interest	28-Sep-21					
2664	Nuclear Power Corporation of India Limited	INE206D08378	Interest	28-Sep-21					
2665	Nuclear Power Corporation of India Limited	INE206D08386	Interest	28-Sep-21					
2666	Nuclear Power Corporation of India Limited	INE206D08402	Interest	28-Sep-21					
2667	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	INE657N07597&Anr	Interest	28-Sep-21					
2668	The Bombay Burmah Trading Corporation Ltd	INE050A07048	Interest	28-Sep-21					
2669	Kotak Mahindra Prime Limited	INE916D08DR6	Principal	28-Sep-21					
2670	Reliance Power Limited	INE614G07063	Principal	28-Sep-21					
2671	IDFC FIRST Bank Limited	INE092T08S84	Interest	29-Sep-21					
2672	ICICI Bank Limited	INE090A08Q05	Interest	29-Sep-21					
2673	HDFC Limited	INE001A07SR3	Interest	29-Sep-21					
2674	Power Grid Corporation of India Limited	INE752E07GB2	Interest	29-Sep-21					
2675	Power Grid Corporation of India Limited	INE752E07GC0	Interest	29-Sep-21					
2676	Power Grid Corporation of India Limited	INE752E07GD8	Interest	29-Sep-21					
2677	Power Grid Corporation of India Limited	INE752E07GA4	Interest	29-Sep-21					
2678	Power Grid Corporation of India Limited	INE752E07GB2	Interest	29-Sep-21					
2679	Power Grid Corporation of India Limited	INE752E07GC0	Interest	29-Sep-21					
2680	Power Grid Corporation of India Limited	INE752E07GA4	Interest	29-Sep-21					
2681	SIDBI	INE556F08JO9	Interest	29-Sep-21					
2682	IDFC FIRST Bank Limited	INE688I08087	Interest	29-Sep-21					
2683	Indostar Capital Finance Limited	INE896I07769	Interest	29-Sep-21					
2684	IRB Infrastructure Developers Limited	INE821I07052	Interest	29-Sep-21					
2685	Ess Kay Fincorp Limited	INE124N07473	Interest	29-Sep-21					
2686	Ess Kay Fincorp Limited	INE124N07473	Principal	29-Sep-21					
2687	Power Grid Corporation of India Limited	INE752E07GA4	Principal	29-Sep-21					
2688	Power Grid Corporation of India Limited	INE752E07GA4	Principal	29-Sep-21					
2689	Punjab National Bank	INE160A08050	Interest	30-Sep-21					
2690	Axis Bank	INE238A08377	Interest	30-Sep-21					
2691	Shriram Transport Finance Company Limited	INE721A08CU2	Interest	30-Sep-21					
2692	PNB Housing Finance Limited	INE572E09106	Interest	30-Sep-21					
2693	PNB Housing Finance Limited	INE572E09239	Interest	30-Sep-21					
2694	PNB Housing Finance Limited	INE572E09387	Interest	30-Sep-21					
2695	PNB Housing Finance Limited	INE572E09205	Interest	30-Sep-21					
2696	PNB Housing Finance Limited	INE572E09197	Interest	30-Sep-21					

2697	PNB Housing Finance Limited	INE572E09189	Interest	30-Sep-21						
2698	PNB Housing Finance Limited	INE572E09346	Interest	30-Sep-21						
2699	PNB Housing Finance Limited	INE572E09403	Interest	30-Sep-21						
2700	PNB Housing Finance Limited	INE572E09098	Interest	30-Sep-21						
2701	PNB Housing Finance Limited	INE572E09171	Interest	30-Sep-21						
2702	PNB Housing Finance Limited	INE572E09163	Interest	30-Sep-21						
2703	PNB Housing Finance Limited	INE572E09320	Interest	30-Sep-21						
2704	PNB Housing Finance Limited	INE572E09262	Interest	30-Sep-21						
2705	Central Bank of India	INE483A08023	Interest	30-Sep-21						
2706	Pune Solapur Expressway Pvt. Ltd.	INE598K07037	Interest	30-Sep-21						
2707	The Lakshmi Vilas Bank Ltd.	INE694C08047	Interest	30-Sep-21						
2708	Indiabulls Housing Finance Limited	INE148I07J27	Interest	30-Sep-21						
2709	Indiabulls Housing Finance Limited	INE148I07HC0	Interest	30-Sep-21						
2710	Tata Capital Housing Finance Limited	INE033L07G17	Interest	30-Sep-21						
2711	Patel KNR Heavy Infrastructures Limited	INE555J07187	Interest	30-Sep-21						
2712	Patel KNR Heavy Infrastructures Limited	INE555J07195	Interest	30-Sep-21						
2713	Patel KNR Heavy Infrastructures Limited	INE555J07278	Interest	30-Sep-21						
2714	Patel KNR Heavy Infrastructures Limited	INE555J07252	Interest	30-Sep-21						
2715	Patel KNR Heavy Infrastructures Limited	INE555J07229	Interest	30-Sep-21						
2716	Patel KNR Heavy Infrastructures Limited	INE555J07013	Interest	30-Sep-21						
2717	Patel KNR Heavy Infrastructures Limited	INE555J07211	Interest	30-Sep-21						
2718	Patel KNR Heavy Infrastructures Limited	INE555J07237	Interest	30-Sep-21						
2719	Patel KNR Heavy Infrastructures Limited	INE555J07179	Interest	30-Sep-21						
2720	Patel KNR Heavy Infrastructures Limited	INE555J07203	Interest	30-Sep-21						
2721	Patel KNR Heavy Infrastructures Limited	INE555J07260	Interest	30-Sep-21						
2722	Patel KNR Heavy Infrastructures Limited	INE555J07245	Interest	30-Sep-21						
2723	Shree Renuka Sugars Limited	INE087H07060	Interest	30-Sep-21						
2724	RMZ Ecoworld Infrastructure Private Limited	INE585I07038	Interest	30-Sep-21						
2725	RMZ Ecoworld Infrastructure Private Limited	INE585I07046	Interest	30-Sep-21						
2726	Tata Capital Financial Services Limited	INE306N08391	Interest	30-Sep-21						
2727	India Infradebt Limited	INE537P07471	Interest	30-Sep-21						
2728	PVR Limited	INE191H07268	Interest	30-Sep-21						
2729	PVR Limited	INE191H07250	Interest	30-Sep-21						
2730	Darbhangha Motihari Transmission Company Ltd	INE732Q07A55	Interest	30-Sep-21						
2731	Darbhangha Motihari Transmission Company Ltd	INE732Q07AW7	Interest	30-Sep-21						
2732	Darbhangha Motihari Transmission Company Ltd	INE732Q07BA1	Interest	30-Sep-21						
2733	Darbhangha Motihari Transmission Company Ltd	INE732Q07BL9	Interest	30-Sep-21						
2734	Darbhangha Motihari Transmission Company Ltd	INE732Q07BY1	Interest	30-Sep-21						
2735	Darbhangha Motihari Transmission Company Ltd	INE732Q07CC5	Interest	30-Sep-21						
2736	Darbhangha Motihari Transmission Company Ltd	INE732Q07CG6	Interest	30-Sep-21						
2737	Darbhangha Motihari Transmission Company Ltd	INE732Q07906	Interest	30-Sep-21						
2738	Darbhangha Motihari Transmission Company Ltd	INE732Q07BE3	Interest	30-Sep-21						
2739	Darbhangha Motihari Transmission Company Ltd	INE732Q07B14	Interest	30-Sep-21						
2740	Darbhangha Motihari Transmission Company Ltd	INE732Q07BM6	Interest	30-Sep-21						
2741	Darbhangha Motihari Transmission Company Ltd	INE732Q07BQ7	Interest	30-Sep-21						
2742	Darbhangha Motihari Transmission Company Ltd	INE732Q07948	Interest	30-Sep-21						
2743	Darbhangha Motihari Transmission Company Ltd	INE732Q07989	Interest	30-Sep-21						
2744	Darbhangha Motihari Transmission Company Ltd	INE732Q07AC9	Interest	30-Sep-21						
2745	Darbhangha Motihari Transmission Company Ltd	INE732Q07AG0	Interest	30-Sep-21						
2746	Darbhangha Motihari Transmission Company Ltd	INE732Q07AK2	Interest	30-Sep-21						
2747	Darbhangha Motihari Transmission Company Ltd	INE732Q07AO4	Interest	30-Sep-21						
2748	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	INE216P07209	Interest	30-Sep-21						
2749	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	INE670U07033	Interest	30-Sep-21						
2750	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	INE670U07025	Interest	30-Sep-21						
2751	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	INE670U07025	Interest	30-Sep-21						
2752	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	INE670U07017	Interest	30-Sep-21						
2753	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	INE670U07017	Interest	30-Sep-21						
2754	Fedbank Financial Services Ltd.	INE007N08015	Interest	30-Sep-21						
2755	Sugam Vanija Holdings Private Limited	INE084S08013	Interest	30-Sep-21						
2756	Cyber Pearl Information Technology Park Private Limited	INE660H08062	Interest	30-Sep-21						
2757	Cyber Pearl Information Technology Park Private Limited	INE660H08054	Interest	30-Sep-21						
2758	Essel Lucknow Raebareli Toll Roads Limited	INE465N07058	Interest	30-Sep-21						
2759	Essel Lucknow Raebareli Toll Roads Limited	INE465N07066	Interest	30-Sep-21						
2760	Essel Lucknow Raebareli Toll Roads Limited	INE465N07041	Interest	30-Sep-21						
2761	Essel Lucknow Raebareli Toll Roads Limited	INE465N07256	Interest	30-Sep-21						
2762	Essel Lucknow Raebareli Toll Roads Limited	INE465N07249	Interest	30-Sep-21						

2763	Essel Lucknow Raebareli Toll Roads Limited	INE465N07108	Interest	30-Sep-21					
2764	Essel Lucknow Raebareli Toll Roads Limited	INE465N07124	Interest	30-Sep-21					
2765	Essel Lucknow Raebareli Toll Roads Limited	INE465N07132	Interest	30-Sep-21					
2766	Essel Lucknow Raebareli Toll Roads Limited	INE465N07181	Interest	30-Sep-21					
2767	Essel Lucknow Raebareli Toll Roads Limited	INE465N07231	Interest	30-Sep-21					
2768	Essel Lucknow Raebareli Toll Roads Limited	INE465N07223	Interest	30-Sep-21					
2769	Essel Lucknow Raebareli Toll Roads Limited	INE465N07215	Interest	30-Sep-21					
2770	Essel Lucknow Raebareli Toll Roads Limited	INE465N07140	Interest	30-Sep-21					
2771	Essel Lucknow Raebareli Toll Roads Limited	INE465N07207	Interest	30-Sep-21					
2772	Essel Lucknow Raebareli Toll Roads Limited	INE465N07199	Interest	30-Sep-21					
2773	Essel Lucknow Raebareli Toll Roads Limited	INE465N07173	Interest	30-Sep-21					
2774	Essel Lucknow Raebareli Toll Roads Limited	INE465N07025	Interest	30-Sep-21					
2775	Essel Lucknow Raebareli Toll Roads Limited	INE465N07074	Interest	30-Sep-21					
2776	Essel Lucknow Raebareli Toll Roads Limited	INE465N07090	Interest	30-Sep-21					
2777	DCB Bank Limited	INE503A08010	Interest	30-Sep-21					
2778	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07114	Interest	30-Sep-21					
2779	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07130	Interest	30-Sep-21					
2780	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07155	Interest	30-Sep-21					
2781	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07163	Interest	30-Sep-21					
2782	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07080	Interest	30-Sep-21					
2783	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07098	Interest	30-Sep-21					
2784	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07106	Interest	30-Sep-21					
2785	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07122	Interest	30-Sep-21					
2786	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07148	Interest	30-Sep-21					
2787	Saha Infotech Pvt. Ltd	INE926T07015	Interest	30-Sep-21					
2788	Saha Infotech Pvt. Ltd	INE926T07015	Interest	30-Sep-21					
2789	CSJ Infrastructure Pvt. Ltd.	INE116K07012	Interest	30-Sep-21					
2790	CSJ Infrastructure Pvt. Ltd.	INE116K07012	Interest	30-Sep-21					
2791	Chaitanya India Fin Credit Private Limited	INE140R08031	Interest	30-Sep-21					
2792	Arohan Financial Services Limited	INE808K08053	Interest	30-Sep-21					
2793	E-Homes Infrastructure Pvt. Limited	INE732V07013	Interest	30-Sep-21					
2794	E-Homes Infrastructure Pvt. Limited	INE732V07013	Interest	30-Sep-21					
2795	Sical Multimodal and Rail Transport Limited	INE183X07056	Interest	30-Sep-21					
2796	Sical Multimodal and Rail Transport Limited	INE183X07064	Interest	30-Sep-21					
2797	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	INE128X07028	Interest	30-Sep-21					
2798	Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	INE443L08131	Interest	30-Sep-21					
2799	Kfin Technologies Private Limited	INE138V07017	Interest	30-Sep-21					
2800	SMILE Microfinance Limited	INE786V07100	Interest	30-Sep-21					
2801	India Grid Trust	INE219X07033	Interest	30-Sep-21					
2802	PATANJALI AYURVED LIMITED	INE01IG07014	Interest	30-Sep-21					
2803	Cashpor Micro Credit	INE094P07028	Interest	30-Sep-21					
2804	Cashpor Micro Credit	INE094P07036	Interest	30-Sep-21					
2805	Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	INE01XX07026	Interest	30-Sep-21					
2806	Badve Engineering Limited	INE894V07037	Interest	30-Sep-21					
2807	Badve Engineering Limited	INE894V07029	Interest	30-Sep-21					
2808	Badve Engineering Limited	INE894V07011	Interest	30-Sep-21					
2809	IKF Finance Limited	INE859C07105	Interest	30-Sep-21					
2810	Vivriti Capital Private Limited	INE01HV07098	Interest	30-Sep-21					
2811	Vivriti Capital Private Limited	INE01HV07080	Interest	30-Sep-21					
2812	Vivriti Capital Private Limited	INE01HV07122	Interest	30-Sep-21					
2813	India Home Loan Limited	INE274E07012	Interest	30-Sep-21					
2814	Mindspace Business Parks REIT	INE0CCU07025	Interest	30-Sep-21					
2815	Oxyzo Financial Services Private Limited	INE04VS07180	Interest	30-Sep-21					
2816	Oxyzo Financial Services Private Limited	INE04VS07206	Interest	30-Sep-21					
2817	Oxyzo Financial Services Private Limited	INE04VS07206	Interest	30-Sep-21					
2818	EMBASSY OFFICE PARKS REIT	INE041007050	Interest	30-Sep-21					
2819	Essel Lucknow Raebareli Toll Roads Limited	INE465N07173	Principal	30-Sep-21					
2820	Essel Lucknow Raebareli Toll Roads Limited	INE465N07215	Principal	30-Sep-21					
2821	Essel Lucknow Raebareli Toll Roads Limited	INE465N07207	Principal	30-Sep-21					
2822	Essel Lucknow Raebareli Toll Roads Limited	INE465N07181	Principal	30-Sep-21					
2823	Essel Lucknow Raebareli Toll Roads Limited	INE465N07199	Principal	30-Sep-21					
2824	Essel Lucknow Raebareli Toll Roads Limited	INE465N07082	Principal	30-Sep-21					
2825	Essel Lucknow Raebareli Toll Roads Limited	INE465N07256	Principal	30-Sep-21					
2826	Essel Lucknow Raebareli Toll Roads Limited	INE465N07249	Principal	30-Sep-21					
2827	Essel Lucknow Raebareli Toll Roads Limited	INE465N07108	Principal	30-Sep-21					
2828	Essel Lucknow Raebareli Toll Roads Limited	INE465N07231	Principal	30-Sep-21					

2829	Essel Lucknow Raebareli Toll Roads Limited	INE465N07223	Principal	30-Sep-21					
2830	Kfin Technologies Private Limited	INE138Y07017	Principal	30-Sep-21					
2831	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	INE216P07209	Principal	30-Sep-21					
2832	Sugam Vaniya Holdings Private Limited	INE084S08013	Principal	30-Sep-21					
2833	Shree Renuka Sugars Limited	INE087H07060	Principal	30-Sep-21					
2834	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	INE670U07025	Principal	30-Sep-21					
2835	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	INE670U07025	Principal	30-Sep-21					
2836	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	INE670U07017	Principal	30-Sep-21					
2837	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	INE670U07017	Principal	30-Sep-21					
2838	Vivriti Capital Private Limited	INE01HV07098	Principal	30-Sep-21					
2839	SMILE Microfinance Limited	INE786V07100	Principal	30-Sep-21					
2840	Tata Capital Housing Finance Limited	INE033L07G17	Principal	30-Sep-21					
2841	Patel KNR Heavy Infrastructures Limited	INE555J07179	Principal	30-Sep-21					
2842	Essel Lucknow Raebareli Toll Roads Limited	INE465N07066	Principal	30-Sep-21					
2843	Essel Lucknow Raebareli Toll Roads Limited	INE465N07074	Principal	30-Sep-21					
2844	IL&FS Wind Energy Limited	INE810V08015	Principal	30-Sep-21					
2845	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07080	Principal	30-Sep-21					
2846	RMZ Ecoworld Infrastructure Private Limited	INE585I07038	Principal	30-Sep-21					
2847	RMZ Ecoworld Infrastructure Private Limited	INE585I07046	Principal	30-Sep-21					
2848	Transmission Corporation of Andhra Pradesh Limited (formerly known as AP Transco Limited)	INE947F09073	Interest	01-Oct-21					
2849	J K Cement Limited	INE823G07151	Interest	01-Oct-21					
2850	J K Cement Limited	INE823G07185	Interest	01-Oct-21					
2851	Muthoot Finance Limited	INE414G07EH6	Interest	01-Oct-21					
2852	Muthoot Finance Limited	INE414G07DT3	Interest	01-Oct-21					
2853	Muthoot Finance Limited	INE414G07DU1	Interest	01-Oct-21					
2854	Muthoot Finance Limited	INE414G07EM4	Interest	01-Oct-21					
2855	Muthoot Finance Limited	INE414G07EJ2	Interest	01-Oct-21					
2856	Muthoot Finance Limited	INE414G07CA5	Interest	01-Oct-21					
2857	Muthoot Finance Limited	INE414G07DJ4	Interest	01-Oct-21					
2858	Muthoot Finance Limited	INE414G07DI6	Interest	01-Oct-21					
2859	Muthoot Finance Limited	INE414G07CW9	Interest	01-Oct-21					
2860	Muthoot Finance Limited	INE414G07DD7	Interest	01-Oct-21					
2861	Muthoot Finance Limited	INE414G07DC9	Interest	01-Oct-21					
2862	Muthoot Finance Limited	INE414G07CK4	Interest	01-Oct-21					
2863	Muthoot Finance Limited	INE414G07BQ3	Interest	01-Oct-21					
2864	Muthoot Finance Limited	INE414G07FJ9	Interest	01-Oct-21					
2865	Muthoot Finance Limited	INE414G07FK7	Interest	01-Oct-21					
2866	Muthoot Finance Limited	INE414G07FD2	Interest	01-Oct-21					
2867	Muthoot Finance Limited	INE414G07FE0	Interest	01-Oct-21					
2868	JM Financial Products Limited	INE523H07AK4	Interest	01-Oct-21					
2869	JM Financial Products Limited	INE523H07AP3	Interest	01-Oct-21					
2870	JM Financial Products Limited	INE523H07AY5	Interest	01-Oct-21					
2871	JM Financial Products Limited	INE523H07BA3	Interest	01-Oct-21					
2872	JM Financial Products Limited	INE523H07BC9	Interest	01-Oct-21					
2873	Muthoot Vehicle and Asset Finance Limited	INE00XE07093	Interest	01-Oct-21					
2874	Muthoot Vehicle and Asset Finance Limited	INE00XE07101	Interest	01-Oct-21					
2875	Muthoot Vehicle and Asset Finance Limited	INE00XE07119	Interest	01-Oct-21					
2876	Muthoot Vehicle and Asset Finance Limited	INE00XE07093	Interest	01-Oct-21					
2877	Muthoot Vehicle and Asset Finance Limited	INE00XE07101	Interest	01-Oct-21					
2878	Muthoot Vehicle and Asset Finance Limited	INE00XE07093	Interest	01-Oct-21					
2879	Muthoot Vehicle and Asset Finance Limited	INE00XE07119	Interest	01-Oct-21					
2880	Edelweiss Housing Finance Limited	INE530L07210	Interest	01-Oct-21					
2881	Sugam Vaniya Holdings Private Limited	INE084S08013	Interest	01-Oct-21					
2882	Edelweiss Retail Finance Limited	INE528S07110	Interest	01-Oct-21					
2883	Edelweiss Retail Finance Limited	INE528S07094	Interest	01-Oct-21					
2884	JM Financial Credit Solutions Limited	INE651J07614	Interest	01-Oct-21					
2885	JM Financial Credit Solutions Limited	INE651J07671	Interest	01-Oct-21					
2886	JM Financial Credit Solutions Limited	INE651J07697	Interest	01-Oct-21					
2887	JM Financial Credit Solutions Limited	INE651J07739	Interest	01-Oct-21					
2888	JM Financial Credit Solutions Limited	INE651J07630	Interest	01-Oct-21					
2889	Nuvoco Vistas Corporation Limited	INE118D07161	Interest	01-Oct-21					
2890	Asirvad Microfinance Limited	INE516Q07309	Interest	01-Oct-21					
2891	Achievers Finance India (P) Ltd	INE065507233	Interest	01-Oct-21					
2892	Achievers Finance India (P) Ltd	INE065507241	Interest	01-Oct-21					
2893	Achievers Finance India (P) Ltd	INE065507308	Interest	01-Oct-21					
2894	Achievers Finance India (P) Ltd	INE065507316	Interest	01-Oct-21					

2895	Achievers Finance India (P) Ltd	INE065507126	Interest	01-Oct-21					
2896	Achievers Finance India (P) Ltd	INE065507027	Interest	01-Oct-21					
2897	Achievers Finance India (P) Ltd	INE065507035	Interest	01-Oct-21					
2898	Achievers Finance India (P) Ltd	INE065507050	Interest	01-Oct-21					
2899	Achievers Finance India (P) Ltd	INE065507068	Interest	01-Oct-21					
2900	Achievers Finance India (P) Ltd	INE065507118	Interest	01-Oct-21					
2901	Achievers Finance India (P) Ltd	INE065507126	Interest	01-Oct-21					
2902	Achievers Finance India (P) Ltd	INE065507183	Interest	01-Oct-21					
2903	Achievers Finance India (P) Ltd	INE065507191	Interest	01-Oct-21					
2904	Achievers Finance India (P) Ltd	INE065507241	Principal	01-Oct-21					
2905	Achievers Finance India (P) Ltd	INE065507233	Principal	01-Oct-21					
2906	Sugam Vaniya Holdings Private Limited	INE084508013	Principal	01-Oct-21					
2907	Indostar Capital Finance Limited	INE896107561	Interest	02-Oct-21					
2908	Asirvad Microfinance Limited	INE516Q08315	Interest	03-Oct-21					
2909	Asirvad Microfinance Limited	INE516Q08315	Principal	03-Oct-21					
2910	ICICI Bank Limited	INE090A08UAG	Interest	04-Oct-21					
2911	Shriram Transport Finance Company Limited	INE721A08CQ0	Interest	04-Oct-21					
2912	Tata Steel Limited	INE081A08215	Interest	04-Oct-21					
2913	Reliance Home Finance Limited	INE217K07927	Interest	04-Oct-21					
2914	Reliance Home Finance Limited	INE217K08057	Interest	04-Oct-21					
2915	National Thermal Power Corporation Limited (NTPC)	INE733E07JR2	Interest	05-Oct-21					
2916	National Thermal Power Corporation Limited (NTPC)	INE733E07J50	Interest	05-Oct-21					
2917	National Thermal Power Corporation Limited (NTPC)	INE733E07JW2	Interest	05-Oct-21					
2918	National Thermal Power Corporation Limited (NTPC)	INE733E07J18	Interest	05-Oct-21					
2919	National Thermal Power Corporation Limited (NTPC)	INE733E07JU6	Interest	05-Oct-21					
2920	National Thermal Power Corporation Limited (NTPC)	INE733E07JV4	Interest	05-Oct-21					
2921	United Phosphorus Limited	INE628A08148	Interest	05-Oct-21					
2922	United Phosphorus Limited	INE628A08155	Interest	05-Oct-21					
2923	M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	INE373508309	Interest	05-Oct-21					
2924	Asirvad Microfinance Limited	INE516Q08307	Interest	05-Oct-21					
2925	Piramal Capital & Housing Finance Limited	INE641O07185	Interest	05-Oct-21					
2926	United Phosphorus Limited	INE628A08148	Principal	05-Oct-21					
2927	Indiabulls Housing Finance Limited	INE148I07HF3	Interest	06-Oct-21					
2928	Hinduja Leyland Finance Limited	INE146O07409	Interest	06-Oct-21					
2929	Hinduja Leyland Finance Limited	INE146O07409	Interest	06-Oct-21					
2930	L & T Finance Ltd (Erstwhile Family Credit Ltd)	INE027E07550	Interest	06-Oct-21					
2931	L & T Finance Ltd (Erstwhile Family Credit Ltd)	INE027E07683	Interest	06-Oct-21					
2932	L & T Finance Ltd (Erstwhile Family Credit Ltd)	INE027E07550	Interest	06-Oct-21					
2933	Edelweiss Retail Finance Limited	INE528S08043	Interest	06-Oct-21					
2934	Indiabulls Consumer Finance Limited	INE614X07274	Interest	06-Oct-21					
2935	Indiabulls Consumer Finance Limited	INE614X07241	Interest	06-Oct-21					
2936	L & T Finance Ltd (Erstwhile Family Credit Ltd)	INE027E07683	Principal	06-Oct-21					
2937	ICICI Bank Limited	INE090A08TL6	Interest	07-Oct-21					
2938	NHPC Limited	INE848E07AQ9	Interest	07-Oct-21					
2939	NHPC Limited	INE848E07AR7	Interest	07-Oct-21					
2940	NHPC Limited	INE848E07AS5	Interest	07-Oct-21					
2941	NHPC Limited	INE848E07AD4	Interest	07-Oct-21					
2942	NHPC Limited	INE848E07AP1	Interest	07-Oct-21					
2943	Indiabulls Housing Finance Limited	INE148I07373	Interest	08-Oct-21					
2944	Indiabulls Housing Finance Limited	INE148I07373	Interest	08-Oct-21					
2945	Tata Capital Housing Finance Limited	INE033L07DW5	Interest	08-Oct-21					
2946	Asirvad Microfinance Limited	INE516Q08323	Interest	08-Oct-21					
2947	Indiabulls Consumer Finance Limited	INE614X07076	Interest	08-Oct-21					
2948	Indiabulls Consumer Finance Limited	INE614X07043	Interest	08-Oct-21					
2949	Shriram Transport Finance Company Limited	INE721A07GQ3	Interest	09-Oct-21					
2950	J K Cement Limited	INE823G07169	Interest	09-Oct-21					
2951	J K Cement Limited	INE823G07177	Interest	09-Oct-21					
2952	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K08146	Interest	09-Oct-21					
2953	PVR Limited	INE191H07201	Interest	09-Oct-21					
2954	Shriram Transport Finance Company Limited	INE721A07IG0	Interest	10-Oct-21					
2955	Reliance Home Finance Limited	INE217K08065	Interest	10-Oct-21					
2956	Kogta Financial (India) Ltd.	INE192U07186	Interest	10-Oct-21					
2957	Power Grid Corporation of India Limited	INE752E07822	Interest	11-Oct-21					
2958	Reliance Home Finance Limited	INE217K07737	Interest	11-Oct-21					
2959	Rithwik Projects Private Limited	various	Interest	11-Oct-21					
2960	Power Grid Corporation of India Limited	INE752E07822	Principal	11-Oct-21					

2961	NIIF Infrastructure Finance Limited	INE246R07111	Interest	12-Oct-21					
2962	NIIF Infrastructure Finance Limited	INE246R07327	Interest	12-Oct-21					
2963	NIIF Infrastructure Finance Limited	INE246R07111	Principal	12-Oct-21					
2964	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	INE667F07HX1	Interest	13-Oct-21					
2965	Reliance Home Finance Limited	INE217K07AW2	Interest	13-Oct-21					
2966	Reliance Home Finance Limited	INE217K07AX0	Interest	13-Oct-21					
2967	Reliance Home Finance Limited	INE217K07AX0	Interest	13-Oct-21					
2968	Indostar Capital Finance Limited	INE896L07751	Interest	13-Oct-21					
2969	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07213	Interest	13-Oct-21					
2970	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07411	Interest	13-Oct-21					
2971	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07320	Interest	13-Oct-21					
2972	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07130	Interest	13-Oct-21					
2973	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07155	Interest	13-Oct-21					
2974	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07353	Interest	13-Oct-21					
2975	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07171	Interest	13-Oct-21					
2976	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07379	Interest	13-Oct-21					
2977	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07197	Interest	13-Oct-21					
2978	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07395	Interest	13-Oct-21					
2979	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07106	Interest	13-Oct-21					
2980	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07304	Interest	13-Oct-21					
2981	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07114	Interest	13-Oct-21					
2982	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07312	Interest	13-Oct-21					
2983	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07122	Interest	13-Oct-21					
2984	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07338	Interest	13-Oct-21					
2985	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07148	Interest	13-Oct-21					
2986	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07346	Interest	13-Oct-21					
2987	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07163	Interest	13-Oct-21					
2988	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07361	Interest	13-Oct-21					
2989	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07189	Interest	13-Oct-21					
2990	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07387	Interest	13-Oct-21					
2991	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07205	Interest	13-Oct-21					
2992	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07403	Interest	13-Oct-21					
2993	Inland Waterways Authority of India	INE896W08020	Interest	13-Oct-21					
2994	Steel Authority of India Ltd (SAIL)	INE114A07869	Interest	14-Oct-21					
2995	IDFC FIRST Bank Limited	INE092T08BQ8	Interest	14-Oct-21					
2996	Patel KNR Infrastructures Limited	INE057L07016	Interest	14-Oct-21					
2997	Tata Capital Housing Finance Limited	INE033L07GN7	Interest	14-Oct-21					
2998	Tata Capital Housing Finance Limited	INE033L07G05	Interest	14-Oct-21					
2999	Tata Capital Housing Finance Limited	INE033L07GR8	Interest	14-Oct-21					
3000	Tata Capital Housing Finance Limited	INE033L07G56	Interest	14-Oct-21					
3001	Tata Motors Finance Solutions Limited	INE477S08076	Interest	14-Oct-21					
3002	Laxmi India Finleasecap Private Limited	INE06WU07015	Interest	14-Oct-21					
3003	AIR INDIA ASSETS HOLDING LIMITED	INE0AED08029	Interest	14-Oct-21					
3004	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07106	Principal	14-Oct-21					
3005	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07304	Principal	14-Oct-21					
3006	Laxmi India Finleasecap Private Limited	INE06WU07015	Principal	14-Oct-21					
3007	National Thermal Power Corporation Limited (NTPC)	INE733E08163	Interest	15-Oct-21					
3008	National Thermal Power Corporation Limited (NTPC)	INE733E07CB1	Interest	15-Oct-21					
3009	Punjab Infrastructure Development Board	INE091D11162	Interest	15-Oct-21					
3010	Punjab Infrastructure Development Board	INE091D11170	Interest	15-Oct-21					
3011	Punjab Infrastructure Development Board	INE091D11139	Interest	15-Oct-21					
3012	Punjab Infrastructure Development Board	INE091D11147	Interest	15-Oct-21					
3013	Punjab Infrastructure Development Board	INE091D11154	Interest	15-Oct-21					
3014	Punjab Infrastructure Development Board	INE091D11204	Interest	15-Oct-21					
3015	Punjab Infrastructure Development Board	INE091D11113	Interest	15-Oct-21					
3016	Punjab Infrastructure Development Board	INE091D11121	Interest	15-Oct-21					
3017	Reliance Home Finance Limited	INE217K07AW2	Interest	15-Oct-21					
3018	Transmission Corporation of Andhra Pradesh (Witeco)	INE947F09040	Interest	15-Oct-21					
3019	Andhra Pradesh Expressway Limited	INE400K07051	Interest	15-Oct-21					
3020	OB Infrastructure Limited	INE129L07013	Interest	15-Oct-21					
3021	OB Infrastructure Limited	INE129L07039	Interest	15-Oct-21					
3022	Tata Cleantech Capital Limited	INE857Q07117	Interest	15-Oct-21					
3023	L&T INTERSTATE ROAD CORRIDOR LIMITED	INE981F07083	Interest	15-Oct-21					
3024	Hansdeep Industries & Trading Company Ltd	INE298T07084	Interest	15-Oct-21					
3025	IRB Infrastructure Developers Limited	INE821I07045	Interest	15-Oct-21					
3026	IRB Infrastructure Developers Limited	INE821I07045	Interest	15-Oct-21					

3027	Mantri Metalics Private Limited	INE466VO7018	Interest	15-Oct-21					
3028	Piramal Capital & Housing Finance Limited	INE516Y07105	Interest	15-Oct-21					
3029	Mantri Metalics Private Limited	INE466VO7018	Principal	15-Oct-21					
3030	Hansdeep Industries & Trading Company Ltd	INE298T07084	Principal	15-Oct-21					
3031	Tata Cleantech Capital Limited	INE857Q07117	Principal	15-Oct-21					
3032	Andhra Pradesh Expressway Limited	INE400K07051	Principal	15-Oct-21					
3033	L&T INTERSTATE ROAD CORRIDOR LIMITED	INE981F07083	Principal	15-Oct-21					
3034	HDFC Limited	INE001A07RG8	Interest	16-Oct-21					
3035	IRB Infrastructure Developers Limited	INE821U07086	Interest	16-Oct-21					
3036	PVR Limited	INE191H07144	Principal	16-Oct-21					
3037	JSW Steel Limited	INE019A07241	Interest	18-Oct-21					
3038	JSW Steel Limited	INE019A07415	Interest	18-Oct-21					
3039	JSW Steel Limited	INE019A07241	Interest	18-Oct-21					
3040	JSW Steel Limited	INE019A07415	Interest	18-Oct-21					
3041	JSW Steel Limited	INE019A07241	Interest	18-Oct-21					
3042	Sundaram Finance Limited	INE660A07QN9	Interest	18-Oct-21					
3043	Power Grid Corporation of India Limited	INE752E07OC4	Interest	18-Oct-21					
3044	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	INE667F07H26	Interest	18-Oct-21					
3045	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	INE667F07HY9	Interest	18-Oct-21					
3046	HDB Financial Services Ltd.	INE756I08041	Interest	18-Oct-21					
3047	Reliance Home Finance Limited	INE217K08073	Interest	18-Oct-21					
3048	JM Financial Products Limited	INE523H07AR9	Interest	18-Oct-21					
3049	Tata Cleantech Capital Limited	INE857Q07240	Interest	18-Oct-21					
3050	West Coast Paper Mills Limited	INE976A07028	Interest	18-Oct-21					
3051	Vivriti Capital Private Limited		Interest	18-Oct-21					
3052	JSW Steel Limited	INE019A07241	Principal	18-Oct-21					
3053	JSW Steel Limited	INE019A07241	Interest	19-Oct-21					
3054	JSW Steel Limited	INE019A07266	Interest	19-Oct-21					
3055	Power Grid Corporation of India Limited	INE752E07KG3	Interest	19-Oct-21					
3056	Power Grid Corporation of India Limited	INE752E07KH1	Interest	19-Oct-21					
3057	Power Grid Corporation of India Limited	INE752E07KL3	Interest	19-Oct-21					
3058	Power Grid Corporation of India Limited	INE752E07KM1	Interest	19-Oct-21					
3059	Power Grid Corporation of India Limited	INE752E07KI9	Interest	19-Oct-21					
3060	Power Grid Corporation of India Limited	INE752E07KJ7	Interest	19-Oct-21					
3061	Power Grid Corporation of India Limited	INE752E07KK5	Interest	19-Oct-21					
3062	Tata Capital Financial Services Limited	INE306N08409	Interest	19-Oct-21					
3063	Piramal Capital & Housing Finance Limited	INE516Y07014	Interest	19-Oct-21					
3064	Power Grid Corporation of India Limited	INE752E07KG3	Principal	19-Oct-21					
3065	Axis Bank	INE238A08401	Interest	20-Oct-21					
3066	Jharkhand Road Project Implementation Co Ltd	INE746N07457	Interest	20-Oct-21					
3067	Jharkhand Road Project Implementation Co Ltd	INE746N07846	Interest	20-Oct-21					
3068	Jharkhand Road Project Implementation Co Ltd	INE746N07853	Interest	20-Oct-21					
3069	Jharkhand Road Project Implementation Co Ltd	INE746N07010	Interest	20-Oct-21					
3070	Jharkhand Road Project Implementation Co Ltd	INE746N07283	Interest	20-Oct-21					
3071	Jharkhand Road Project Implementation Co Ltd	INE746N07820	Interest	20-Oct-21					
3072	Jharkhand Road Project Implementation Co Ltd	INE746N07739	Interest	20-Oct-21					
3073	Jharkhand Road Project Implementation Co Ltd	INE746N07325	Interest	20-Oct-21					
3074	Jharkhand Road Project Implementation Co Ltd	INE746N07333	Interest	20-Oct-21					
3075	Jharkhand Road Project Implementation Co Ltd	INE746N07341	Interest	20-Oct-21					
3076	Jharkhand Road Project Implementation Co Ltd	INE746N07366	Interest	20-Oct-21					
3077	Jharkhand Road Project Implementation Co Ltd	INE746N07374	Interest	20-Oct-21					
3078	Jharkhand Road Project Implementation Co Ltd	INE746N07382	Interest	20-Oct-21					
3079	Jharkhand Road Project Implementation Co Ltd	INE746N07390	Interest	20-Oct-21					
3080	Jharkhand Road Project Implementation Co Ltd	INE746N07861	Interest	20-Oct-21					
3081	Jharkhand Road Project Implementation Co Ltd	INE746N07200	Interest	20-Oct-21					
3082	Jharkhand Road Project Implementation Co Ltd	INE746N07630	Interest	20-Oct-21					
3083	Jharkhand Road Project Implementation Co Ltd	INE746N07234	Interest	20-Oct-21					
3084	Jharkhand Road Project Implementation Co Ltd	INE746N07655	Interest	20-Oct-21					
3085	Jharkhand Road Project Implementation Co Ltd	INE746N07259	Interest	20-Oct-21					
3086	Jharkhand Road Project Implementation Co Ltd	INE746N07689	Interest	20-Oct-21					
3087	Jharkhand Road Project Implementation Co Ltd	INE746N07713	Interest	20-Oct-21					
3088	Jharkhand Road Project Implementation Co Ltd	INE746N07721	Interest	20-Oct-21					
3089	Jharkhand Road Project Implementation Co Ltd	INE746N07358	Interest	20-Oct-21					
3090	Jharkhand Road Project Implementation Co Ltd	INE746N07275	Interest	20-Oct-21					
3091	Jharkhand Road Project Implementation Co Ltd	INE746N07697	Interest	20-Oct-21					
3092	Jharkhand Road Project Implementation Co Ltd	INE746N07705	Interest	20-Oct-21					

3093	Jharkhand Road Project Implementation Co Ltd	INE746N07291	Interest	20-Oct-21					
3094	Jharkhand Road Project Implementation Co Ltd	INE746N07309	Interest	20-Oct-21					
3095	Jharkhand Road Project Implementation Co Ltd	INE746N07317	Interest	20-Oct-21					
3096	Jharkhand Road Project Implementation Co Ltd	INE746N07747	Interest	20-Oct-21					
3097	Jharkhand Road Project Implementation Co Ltd	INE746N07754	Interest	20-Oct-21					
3098	Jharkhand Road Project Implementation Co Ltd	INE746N07762	Interest	20-Oct-21					
3099	Jharkhand Road Project Implementation Co Ltd	INE746N07770	Interest	20-Oct-21					
3100	Jharkhand Road Project Implementation Co Ltd	INE746N07788	Interest	20-Oct-21					
3101	Jharkhand Road Project Implementation Co Ltd	INE746N07796	Interest	20-Oct-21					
3102	Jharkhand Road Project Implementation Co Ltd	INE746N07804	Interest	20-Oct-21					
3103	Jharkhand Road Project Implementation Co Ltd	INE746N07879	Interest	20-Oct-21					
3104	Jharkhand Road Project Implementation Co Ltd	INE746N07622	Interest	20-Oct-21					
3105	Jharkhand Road Project Implementation Co Ltd	INE746N07218	Interest	20-Oct-21					
3106	Jharkhand Road Project Implementation Co Ltd	INE746N07226	Interest	20-Oct-21					
3107	Jharkhand Road Project Implementation Co Ltd	INE746N07648	Interest	20-Oct-21					
3108	Jharkhand Road Project Implementation Co Ltd	INE746N07242	Interest	20-Oct-21					
3109	Jharkhand Road Project Implementation Co Ltd	INE746N07663	Interest	20-Oct-21					
3110	Jharkhand Road Project Implementation Co Ltd	INE746N07671	Interest	20-Oct-21					
3111	Jharkhand Road Project Implementation Co Ltd	INE746N07267	Interest	20-Oct-21					
3112	Jharkhand Road Project Implementation Co Ltd	INE746N07812	Interest	20-Oct-21					
3113	Jharkhand Road Project Implementation Co Ltd	INE746N07408	Interest	20-Oct-21					
3114	Jharkhand Road Project Implementation Co Ltd	INE746N07416	Interest	20-Oct-21					
3115	Jharkhand Road Project Implementation Co Ltd	INE746N07838	Interest	20-Oct-21					
3116	Jharkhand Road Project Implementation Co Ltd	INE746N07028	Interest	20-Oct-21					
3117	Jharkhand Road Project Implementation Co Ltd	INE746N07424	Interest	20-Oct-21					
3118	Jharkhand Road Project Implementation Co Ltd	INE746N07432	Interest	20-Oct-21					
3119	Jharkhand Road Project Implementation Co Ltd	INE746N07440	Interest	20-Oct-21					
3120	Piramal Finance Limited	INE641007144	Interest	20-Oct-21					
3121	Jharkhand Road Project Implementation Co Ltd	INE746N07200	Principal	20-Oct-21					
3122	Jharkhand Road Project Implementation Co Ltd	INE746N07622	Principal	20-Oct-21					
3123	HDFC Limited	INE001A08361	Interest	21-Oct-21					
3124	Power Grid Corporation of India Limited	INE752E07HV8	Interest	21-Oct-21					
3125	Power Grid Corporation of India Limited	INE752E07HW6	Interest	21-Oct-21					
3126	Power Grid Corporation of India Limited	INE752E07HX4	Interest	21-Oct-21					
3127	Power Grid Corporation of India Limited	INE752E07HY2	Interest	21-Oct-21					
3128	Power Grid Corporation of India Limited	INE752E07H29	Interest	21-Oct-21					
3129	PNB Housing Finance Limited	INE572E09650	Interest	21-Oct-21					
3130	IDFC FIRST Bank Limited	INE092T08AN7	Interest	21-Oct-21					
3131	Cholamandalam Investment & Finance Company Limited	INE121A07P02	Interest	21-Oct-21					
3132	Bansal Credits Limited	NE07LU07016	Interest	21-Oct-21					
3133	Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	INE443L07075	Interest	21-Oct-21					
3134	Piramal Capital & Housing Finance Limited	INE516Y07089	Interest	21-Oct-21					
3135	Lendingkart Finance Limited	INE090W07246	Interest	21-Oct-21					
3136	IKF Finance Limited	INE859C07063	Interest	21-Oct-21					
3137	Muthoot Capital Services Limited	INE296G07010	Interest	21-Oct-21					
3138	Oil and Natural Gas Corporation Limited	INE213A08032	Interest	21-Oct-21					
3139	IDFC FIRST Bank Limited	INE092T08AN7	Principal	21-Oct-21					
3140	Power Grid Corporation of India Limited	INE752E07HV8	Principal	21-Oct-21					
3141	HDFC Limited	INE001A07587	Interest	22-Oct-21					
3142	Indiabulls Housing Finance Limited	INE148K07IM7	Interest	22-Oct-21					
3143	Torrent Pharmaceuticals Limited	INE685A07108	Interest	22-Oct-21					
3144	AIR INDIA ASSETS HOLDING LIMITED	INE0AED08037	Interest	22-Oct-21					
3145	Berar Finance Limited	INE998Y07014	Interest	22-Oct-21					
3146	Indiabulls Housing Finance Limited	INE148K07IM7	Principal	22-Oct-21					
3147	L & T Finance Limited	INE027E07AV0	Interest	23-Oct-21					
3148	L & T Finance Limited	INE027E07AW8	Interest	23-Oct-21					
3149	L & T Finance Limited	INE027E07AZ1	Interest	23-Oct-21					
3150	L & T Finance Limited	INE027E07BA2	Interest	23-Oct-21					
3151	Punjab & Sind Bank	INE608A09130	Interest	24-Oct-21					
3152	Union Bank of India	INE434A08075	Interest	24-Oct-21					
3153	PVR Limited	INE191H07185	Interest	24-Oct-21					
3154	Berar Finance Limited	INE998Y07071	Interest	24-Oct-21					
3155	Punjab & Sind Bank	INE608A09130	Principal	24-Oct-21					
3156	Power Grid Corporation of India Limited	INE752E08593	Interest	25-Oct-21					
3157	Power Grid Corporation of India Limited	INE752E08601	Interest	25-Oct-21					
3158	Power Grid Corporation of India Limited	INE752E08619	Interest	25-Oct-21					

3159	State Bank of India	INE062A08140	Interest	25-Oct-21					
3160	Hindustan Petroleum Corporation Ltd.	INE094A08085	Interest	25-Oct-21					
3161	West Bengal State Electricity Distribution Co. Ltd.	INE411I07023	Interest	25-Oct-21					
3162	Ess Kay Fincorp Limited	INE124N07390	Interest	25-Oct-21					
3163	Ess Kay Fincorp Limited	INE124N07390	Principal	25-Oct-21					
3164	LIC Housing Finance Limited	INE115A08344	Interest	26-Oct-21					
3165	State Bank of India	INE062A08264	Interest	26-Oct-21					
3166	Steel Authority of India Ltd (SAIL)	INE114A07638	Interest	26-Oct-21					
3167	Indiabulls Housing Finance Limited	INE148I08231	Interest	26-Oct-21					
3168	Indiabulls Housing Finance Limited	INE148I07G17	Interest	26-Oct-21					
3169	Cholamandalam Investment & Finance Company Limited	INE121A07PP9	Interest	26-Oct-21					
3170	HDB Financial Services Ltd.	INE756I07D60	Interest	26-Oct-21					
3171	Reliance Home Finance Limited	INE217K07950	Interest	26-Oct-21					
3172	Reliance Home Finance Limited	INE217K07752	Interest	26-Oct-21					
3173	Tata Capital Financial Services Limited	INE306N08201	Interest	26-Oct-21					
3174	Steel Authority of India Ltd (SAIL)	INE114A07638	Principal	26-Oct-21					
3175	Reliance Home Finance Limited	INE217K07950	Principal	26-Oct-21					
3176	Tube Investment of India Limited	INE974X07025	Interest	27-Oct-21					
3177	Cholamandalam Investment & Finance Company Limited	INE121A08NW8	Interest	27-Oct-21					
3178	Cholamandalam Investment & Finance Company Limited	INE121A08NW8	Interest	27-Oct-21					
3179	Reliance Home Finance Limited	INE217K07117	Interest	27-Oct-21					
3180	Reliance Home Finance Limited	INE217K07968	Interest	27-Oct-21					
3181	Reliance Home Finance Limited	INE217K07117	Interest	27-Oct-21					
3182	IL & FS Transportation Networks Limited	INE975G08215	Interest	27-Oct-21					
3183	Indiabulls Consumer Finance Limited	INE614X07159	Interest	27-Oct-21					
3184	Indiabulls Consumer Finance Limited	INE614X07183	Interest	27-Oct-21					
3185	Kotak Mahindra Prime Limited	INE916DA7QC6	Interest	28-Oct-21					
3186	Kotak Mahindra Investments Limited	INE975F07GR2	Interest	28-Oct-21					
3187	Kotak Mahindra Investments Limited	INE975F07GR2	Interest	28-Oct-21					
3188	IDFC FIRST Bank Limited	INE092T08DR2	Interest	28-Oct-21					
3189	Ballarpur Industries Limited	INE294A07125	Interest	28-Oct-21					
3190	Reliance Home Finance Limited	INE217K07497	Interest	28-Oct-21					
3191	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	INE657N07597&Aor	Interest	28-Oct-21					
3192	Kotak Mahindra Investments Limited	INE975F07GR2	Principal	28-Oct-21					
3193	Kotak Mahindra Investments Limited	INE975F07GR2	Principal	28-Oct-21					
3194	Kotak Mahindra Prime Limited	INE916DA7QC6	Principal	28-Oct-21					
3195	IDFC FIRST Bank Limited	INE092T08DR2	Principal	28-Oct-21					
3196	IRB Infrastructure Developers Limited	INE821I07052	Interest	29-Oct-21					
3197	HDB Financial Services Ltd.	INE756I07CD9	Principal	29-Oct-21					
3198	Axis Bank	INE238A08385	Interest	30-Oct-21					
3199	PVR Limited	INE191H07268	Interest	30-Oct-21					
3200	PVR Limited	INE191H07250	Interest	30-Oct-21					
3201	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	INE128X07028	Interest	30-Oct-21					
3202	The Bombay Burmah Trading Corporation Ltd	INE050A07022	Interest	30-Oct-21					
3203	The Bombay Burmah Trading Corporation Ltd	INE050A07030	Interest	30-Oct-21					
3204	Shriram Transport Finance Company Limited	INE721A07I16	Interest	31-Oct-21					
3205	Union Bank of India	INE434A08083	Interest	31-Oct-21					
3206	Tata Power Company Ltd	INE245A08034	Interest	31-Oct-21					
3207	Tata Power Company Ltd	INE245A08042	Interest	31-Oct-21					
3208	RMZ Ecoworld Infrastructure Private Limited	INE585I07038	Interest	31-Oct-21					
3209	RMZ Ecoworld Infrastructure Private Limited	INE585I07046	Interest	31-Oct-21					
3210	India Infradebt Limited	INE537P07398	Interest	31-Oct-21					
3211	Jhajjar Power Limited	INE165K07019	Interest	31-Oct-21					
3212	Jhajjar Power Limited	INE165K07027	Interest	31-Oct-21					
3213	New Media Broadcasting Private Limited	INE343U07011	Interest	31-Oct-21					
3214	CSJ Infrastructure Pvt. Ltd.	INE116K07012	Interest	31-Oct-21					
3215	CSJ Infrastructure Pvt. Ltd.	INE116K07012	Interest	31-Oct-21					
3216	Arohan Financial Services Limited	INE808K08053	Interest	31-Oct-21					
3217	Vivriti Capital Private Limited	INE01HV07098	Interest	31-Oct-21					
3218	Oxyzo Financial Services Private Limited	INE04V507206	Interest	31-Oct-21					
3219	RMZ Ecoworld Infrastructure Private Limited	INE585I07046	Principal	31-Oct-21					
3220	RMZ Ecoworld Infrastructure Private Limited	INE585I07038	Principal	31-Oct-21					
3221	EON Hadapsar Infrastructure Pvt Ltd	INE884M07029	Principal	31-Oct-21					
3222	Oxyzo Financial Services Private Limited	INE04V507206	Principal	31-Oct-21					
3223	Vivriti Capital Private Limited	INE01HV07098	Principal	31-Oct-21					
3224	Oxyzo Financial Services Private Limited	INE04V507206	Principal	31-Oct-21					

3225	Citicorp Finance (India) Limited	INE915D07D51	Interest	01-Nov-21						
3226	Bank of Baroda	INE028A08042	Interest	01-Nov-21						
3227	HDFC Limited	INE001A075S1	Interest	01-Nov-21						
3228	Pune Solapur Expressway Pvt. Ltd.	INE598X07037	Interest	01-Nov-21						
3229	Tata Motors Finance Ltd.	INE601U08093	Interest	01-Nov-21						
3230	IDFC FIRST Bank Limited	INE688I08095	Interest	01-Nov-21						
3231	Muthoot Finance Limited	INE414G07EH6	Interest	01-Nov-21						
3232	Muthoot Finance Limited	INE414G07DT3	Interest	01-Nov-21						
3233	Muthoot Finance Limited	INE414G07DU1	Interest	01-Nov-21						
3234	Muthoot Finance Limited	INE414G07EJ4	Interest	01-Nov-21						
3235	Muthoot Finance Limited	INE414G07EJ2	Interest	01-Nov-21						
3236	Muthoot Finance Limited	INE414G07CA5	Interest	01-Nov-21						
3237	Muthoot Finance Limited	INE414G07DJ4	Interest	01-Nov-21						
3238	Muthoot Finance Limited	INE414G07DI6	Interest	01-Nov-21						
3239	Muthoot Finance Limited	INE414G07CW9	Interest	01-Nov-21						
3240	Muthoot Finance Limited	INE414G07DD7	Interest	01-Nov-21						
3241	Muthoot Finance Limited	INE414G07DC9	Interest	01-Nov-21						
3242	Muthoot Finance Limited	INE414G07CK4	Interest	01-Nov-21						
3243	Muthoot Finance Limited	INE414G07BQ3	Interest	01-Nov-21						
3244	Muthoot Finance Limited	INE414G07FJ9	Interest	01-Nov-21						
3245	Muthoot Finance Limited	INE414G07FK7	Interest	01-Nov-21						
3246	Muthoot Finance Limited	INE414G07FD2	Interest	01-Nov-21						
3247	Muthoot Finance Limited	INE414G07FE0	Interest	01-Nov-21						
3248	JM Financial Products Limited	INE523H07AK4	Interest	01-Nov-21						
3249	JM Financial Products Limited	INE523H07AP3	Interest	01-Nov-21						
3250	JM Financial Products Limited	INE523H07AY5	Interest	01-Nov-21						
3251	JM Financial Products Limited	INE523H07BA3	Interest	01-Nov-21						
3252	JM Financial Products Limited	INE523H07BC9	Interest	01-Nov-21						
3253	Muthoot Vehicle and Asset Finance Limited	INE00XE07093	Interest	01-Nov-21						
3254	Muthoot Vehicle and Asset Finance Limited	INE00XE07101	Interest	01-Nov-21						
3255	Muthoot Vehicle and Asset Finance Limited	INE00XE07119	Interest	01-Nov-21						
3256	Muthoot Vehicle and Asset Finance Limited	INE00XE07093	Interest	01-Nov-21						
3257	Muthoot Vehicle and Asset Finance Limited	INE00XE07101	Interest	01-Nov-21						
3258	Muthoot Vehicle and Asset Finance Limited	INE00XE07093	Interest	01-Nov-21						
3259	Muthoot Vehicle and Asset Finance Limited	INE00XE07119	Interest	01-Nov-21						
3260	Edelweiss Housing Finance Limited	INE530L07210	Interest	01-Nov-21						
3261	Edelweiss Retail Finance Limited	INE528S07110	Interest	01-Nov-21						
3262	Edelweiss Retail Finance Limited	INE528S07094	Interest	01-Nov-21						
3263	JM Financial Credit Solutions Limited	INE651J07614	Interest	01-Nov-21						
3264	JM Financial Credit Solutions Limited	INE651J07671	Interest	01-Nov-21						
3265	JM Financial Credit Solutions Limited	INE651J07697	Interest	01-Nov-21						
3266	JM Financial Credit Solutions Limited	INE651J07739	Interest	01-Nov-21						
3267	JM Financial Credit Solutions Limited	INE651J07630	Interest	01-Nov-21						
3268	APG Premium Homes Private Limited	INE851T08039	Interest	01-Nov-21						
3269	Achievers Finance India (P) Ltd	INE065507233	Interest	01-Nov-21						
3270	Achievers Finance India (P) Ltd	INE065507241	Interest	01-Nov-21						
3271	Achievers Finance India (P) Ltd	INE065507308	Interest	01-Nov-21						
3272	Achievers Finance India (P) Ltd	INE065507316	Interest	01-Nov-21						
3273	Achievers Finance India (P) Ltd	INE065507126	Interest	01-Nov-21						
3274	Achievers Finance India (P) Ltd	INE065507027	Interest	01-Nov-21						
3275	Achievers Finance India (P) Ltd	INE065507035	Interest	01-Nov-21						
3276	Achievers Finance India (P) Ltd	INE065507050	Interest	01-Nov-21						
3277	Achievers Finance India (P) Ltd	INE065507068	Interest	01-Nov-21						
3278	Achievers Finance India (P) Ltd	INE065507118	Interest	01-Nov-21						
3279	Achievers Finance India (P) Ltd	INE065507126	Interest	01-Nov-21						
3280	Achievers Finance India (P) Ltd	INE065507183	Interest	01-Nov-21						
3281	Achievers Finance India (P) Ltd	INE065507191	Interest	01-Nov-21						
3282	Achievers Finance India (P) Ltd	INE065507233	Principal	01-Nov-21						
3283	Achievers Finance India (P) Ltd	INE065507241	Principal	01-Nov-21						
3284	Muthoot Finance Limited	INE414G07DT3	Principal	01-Nov-21						
3285	Citicorp Finance (India) Limited	INE915D07D51	Principal	01-Nov-21						
3286	State Bank of India	INE062A08165	Interest	02-Nov-21						
3287	HDB Financial Services Ltd.	INE756I08215	Interest	02-Nov-21						
3288	Indostar Capital Finance Limited	INE896L07561	Interest	02-Nov-21						
3289	JM Financial Credit Solutions Limited	INE651J07804	Interest	02-Nov-21						
3290	JM Financial Credit Solutions Limited	INE651J07804	Interest	02-Nov-21						

3291	JM Financial Credit Solutions Limited	INE651J07804	Interest	02-Nov-21						
3292	JM Financial Credit Solutions Limited	INE651J07804	Interest	02-Nov-21						
3293	Piramal Capital & Housing Finance Limited	INE641007193	Interest	02-Nov-21						
3294	India Infrastructure Finance Company Limited (IIFCL)	INE787H09095	Interest	03-Nov-21						
3295	Indian Overseas Bank	INE565A09256	Interest	03-Nov-21						
3296	Cholamandalam Investment & Finance Company Limited	INE121A080L9	Interest	03-Nov-21						
3297	Trident Ltd. (Formerly Trident Corporation Limited)	INE064C07011	Interest	03-Nov-21						
3298	Asirvad Microfinance Limited	INE516Q08315	Interest	03-Nov-21						
3299	Ess Kay Fincorp Limited	INE124N08042	Interest	03-Nov-21						
3300	Piramal Capital & Housing Finance Limited	INE516Y07246	Interest	03-Nov-21						
3301	Asirvad Microfinance Limited	INE516Q08315	Principal	03-Nov-21						
3302	Union Bank of India	INE692A08037	Interest	04-Nov-21						
3303	Union Bank of India	INE692A08037	Interest	04-Nov-21						
3304	IIFL FINANCE LIMITED(formerly India Infoline Finance Limited.)	INE866I08162	Interest	04-Nov-21						
3305	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	INE949L08152	Principal	04-Nov-21						
3306	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	INE949L08152	Principal	04-Nov-21						
3307	Muthoot Finance Limited	INE414G07FF7	Interest	05-Nov-21						
3308	Muthoot Finance Limited	INE414G07FG5	Interest	05-Nov-21						
3309	India Infradebt Limited	INE537P07182	Interest	05-Nov-21						
3310	Asirvad Microfinance Limited	INE516Q08307	Interest	05-Nov-21						
3311	Asirvad Microfinance Limited	INE516Q08307	Principal	05-Nov-21						
3312	J K Cement Limited	INE823G07193	Interest	06-Nov-21						
3313	Indiabulls Housing Finance Limited	INE148I07142	Interest	06-Nov-21						
3314	Reliance Home Finance Limited	INE217K07778	Interest	06-Nov-21						
3315	Edelweiss Retail Finance Limited	INE528S07060	Interest	06-Nov-21						
3316	Indiabulls Consumer Finance Limited	INE614X07274	Interest	06-Nov-21						
3317	Indiabulls Consumer Finance Limited	INE614X07241	Interest	06-Nov-21						
3318	PNB Housing Finance Limited	INE572E07068	Interest	07-Nov-21						
3319	Indiabulls Housing Finance Limited	INE148I071C8	Interest	07-Nov-21						
3320	Tata Capital Financial Services Limited	INE976I08177	Interest	07-Nov-21						
3321	Edelweiss Retail Finance Limited	INE528S07060	Interest	07-Nov-21						
3322	Manba Finance Limited	INE939X07028	Interest	07-Nov-21						
3323	Union Bank of India	INE112A080S1	Interest	08-Nov-21						
3324	Sundaram Finance Limited	INE660A07QE8	Interest	08-Nov-21						
3325	Sundaram Finance Limited	INE660A07QE8	Interest	08-Nov-21						
3326	Central Bank of India	INE483A09260	Interest	08-Nov-21						
3327	J K Cement Limited	INE823G07136	Interest	08-Nov-21						
3328	Tata Capital Housing Finance Limited	INE033L07EC5	Interest	08-Nov-21						
3329	Cholamandalam Investment & Finance Company Limited	INE121A07PR5	Interest	08-Nov-21						
3330	Reliance Home Finance Limited	INE217K07AR2	Interest	08-Nov-21						
3331	Asirvad Microfinance Limited	INE516Q08323	Interest	08-Nov-21						
3332	Indiabulls Consumer Finance Limited	INE614X07076	Interest	08-Nov-21						
3333	Indiabulls Consumer Finance Limited	INE614X07043	Interest	08-Nov-21						
3334	Welspun Corp Limited	INE191B07139	Principal	08-Nov-21						
3335	Cholamandalam Investment & Finance Company Limited	INE121A08NX6	Interest	09-Nov-21						
3336	Welspun Corp Limited	INE191B07139	Interest	09-Nov-21						
3337	PVR Limited	INE191H07201	Interest	09-Nov-21						
3338	HDFC ERGO General Insurance Company Limited	INE392I08011	Interest	09-Nov-21						
3339	Punjab National Bank	INE695A08063	Interest	10-Nov-21						
3340	Sundaram Finance Limited	INE660A08BQ2	Interest	10-Nov-21						
3341	Cholamandalam Investment & Finance Company Limited	INE121A08NY4	Interest	10-Nov-21						
3342	Moneywise Financial Services Pvt. Ltd.	INE956L07050	Interest	10-Nov-21						
3343	Ess Kay Fincorp Limited	INE124N07499	Interest	10-Nov-21						
3344	Paisalo Digital Limited	INE420C07031	Interest	10-Nov-21						
3345	Vivriti Capital Private Limited	INE01HV07148	Interest	10-Nov-21						
3346	Dar Credit & Capital Limited	INE04Q907017	Interest	10-Nov-21						
3347	Dar Credit & Capital Limited	INE04Q907025	Interest	10-Nov-21						
3348	Kogta Financial (India) Ltd.	INE192U07186	Interest	10-Nov-21						
3349	REC Limited	INE020B08641	Interest	11-Nov-21						
3350	HDFC Limited	INE001A07HJ3	Interest	11-Nov-21						
3351	Tata Motors Finance Ltd.	INE601U08150	Interest	11-Nov-21						
3352	Arohan Financial Services Limited	INE808K07188	Interest	11-Nov-21						
3353	Arohan Financial Services Limited	INE808K07170	Interest	11-Nov-21						
3354	REC Limited	INE020B08641	Principal	11-Nov-21						
3355	HDFC Limited	INE001A07HJ3	Principal	11-Nov-21						
3356	Arohan Financial Services Limited	INE808K07188	Principal	11-Nov-21						

3357	Arohan Financial Services Limited	INE808K07170	Principal	11-Nov-21					
3358	Indiabulls Real Estate Limited	INE069I07421	Interest	12-Nov-21					
3359	India Infrastructure Finance Company Limited (IIFCL)	INE787H09012	Interest	12-Nov-21					
3360	Sundaram Finance Limited	INE660A08B80	Interest	12-Nov-21					
3361	Magma Fincorp Limited	INE511C07748	Interest	12-Nov-21					
3362	India Infradebt Limited	INE537P07588	Interest	12-Nov-21					
3363	Indiabulls Real Estate Limited	INE069I07421	Principal	12-Nov-21					
3364	Shriram Transport Finance Company Limited	INE721A07I04	Interest	13-Nov-21					
3365	Tata Motors Finance Ltd.	INE601U08010	Interest	13-Nov-21					
3366	HDB Financial Services Ltd.	INE756I08082	Interest	13-Nov-21					
3367	Tata Capital Housing Finance Limited	INE033L07GN7	Interest	14-Nov-21					
3368	Tata Capital Housing Finance Limited	INE033L07G05	Interest	14-Nov-21					
3369	Tata Capital Housing Finance Limited	INE033L07GR8	Interest	14-Nov-21					
3370	Tata Capital Housing Finance Limited	INE033L07G56	Interest	14-Nov-21					
3371	IL&FS Energy Development Company Limited	INE938L08072	Interest	14-Nov-21					
3372	SMILE Microfinance Limited	INE786V07076	Interest	14-Nov-21					
3373	India Grid Trust	INE219X07025	Interest	14-Nov-21					
3374	Cholamandalam Investment & Finance Company Limited	INE121A07M25	Interest	15-Nov-21					
3375	HDB Financial Services Ltd.	INE756I08173	Interest	15-Nov-21					
3376	Reliance Home Finance Limited	INE217K07257	Interest	15-Nov-21					
3377	Tata Capital Financial Services Limited	INE306N08359	Interest	15-Nov-21					
3378	Tata Capital Financial Services Limited	INE306N08359	Interest	15-Nov-21					
3379	Tata Capital Financial Services Limited	INE976I08128	Interest	15-Nov-21					
3380	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K07171	Interest	15-Nov-21					
3381	OB Infrastructure Limited	INE129L07013	Interest	15-Nov-21					
3382	OB Infrastructure Limited	INE129L07039	Interest	15-Nov-21					
3383	Tata Cleantech Capital Limited	INE857Q08024	Interest	15-Nov-21					
3384	Tata Cleantech Capital Limited	INE857Q08024	Interest	15-Nov-21					
3385	Tata Cleantech Capital Limited	INE857Q08024	Interest	15-Nov-21					
3386	IRB Infrastructure Developers Limited	INE821I07045	Interest	15-Nov-21					
3387	IRB Infrastructure Developers Limited	INE821I07045	Interest	15-Nov-21					
3388	Mantri Metalics Private Limited	INE466V07018	Interest	15-Nov-21					
3389	Piramal Capital & Housing Finance Limited	INE516Y07105	Interest	15-Nov-21					
3390	Jodhpur Wind Farms Private Limited	INE03IQ08017	Interest	15-Nov-21					
3391	Jodhpur Wind Farms Private Limited	INE03IQ08025	Interest	15-Nov-21					
3392	Jodhpur Wind Farms Private Limited	INE03IQ08033	Interest	15-Nov-21					
3393	Mantri Metalics Private Limited	INE466V07018	Principal	15-Nov-21					
3394	The Karnataka Bank Limited	INE614B08039	Interest	16-Nov-21					
3395	Tourism Finance Corporation of India Limited	INE305A09166	Interest	16-Nov-21					
3396	Cholamandalam Investment & Finance Company Limited	INE121A08N21	Interest	16-Nov-21					
3397	Tata Power Company Ltd	INE245A08109	Interest	16-Nov-21					
3398	Tata Power Company Ltd	INE245A08117	Interest	16-Nov-21					
3399	Tata Power Company Ltd	INE245A08125	Interest	16-Nov-21					
3400	Tata Power Company Ltd	INE245A08133	Interest	16-Nov-21					
3401	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K08161	Interest	16-Nov-21					
3402	Tata Power Company Ltd	INE245A08109	Principal	16-Nov-21					
3403	Tourism Finance Corporation of India Limited	INE305A09166	Principal	16-Nov-21					
3404	India Infrastructure Finance Company Limited (IIFCL)	INE787H09012	Interest	17-Nov-21					
3405	India Infrastructure Finance Company Limited (IIFCL)	INE787H09012	Interest	17-Nov-21					
3406	India Infrastructure Finance Company Limited (IIFCL)	INE787H09012	Interest	17-Nov-21					
3407	Bank of Baroda	INE028A08232	Interest	17-Nov-21					
3408	Bank of Baroda	INE028A08232	Interest	17-Nov-21					
3409	The Karnataka Bank Limited	INE614B08021	Interest	17-Nov-21					
3410	HDB Financial Services Ltd.	INE756I08090	Interest	17-Nov-21					
3411	NIIF Infrastructure Finance Limited	INE246R07129	Interest	17-Nov-21					
3412	DCB Bank Limited	INE503A08036	Interest	17-Nov-21					
3413	HDFC Limited	INE001A07PV1	Interest	18-Nov-21					
3414	PNB Housing Finance Limited	INE572E09668	Interest	18-Nov-21					
3415	Tata Capital Housing Finance Limited	INE033L07GJ5	Interest	18-Nov-21					
3416	HDB Financial Services Ltd.	INE756I07CV1	Interest	18-Nov-21					
3417	HDB Financial Services Ltd.	INE756I07CV1	Interest	18-Nov-21					
3418	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	INE216P07134	Interest	18-Nov-21					
3419	DCB Bank Limited	INE503A08028	Interest	18-Nov-21					
3420	TATA REALTY AND INFRASTRUCTURE LIMITED	INE371K07013	Interest	18-Nov-21					
3421	Vivriti Capital Private Limited		Interest	18-Nov-21					
3422	HDB Financial Services Ltd.	INE756I07CV1	Principal	18-Nov-21					

3423	HDB Financial Services Ltd.	INE756I07CV1	Principal	18-Nov-21						
3424	TATA REALTY AND INFRASTRUCTURE LIMITED	INE371KD07013	Principal	18-Nov-21						
3425	IDFC FIRST Bank Limited	INE092T08592	Interest	19-Nov-21						
3426	Steel Authority of India Ltd (SAIL)	INE114A07943	Interest	19-Nov-21						
3427	Indiabulls Housing Finance Limited	INE148I07159	Interest	19-Nov-21						
3428	HDB Financial Services Ltd.	INE756I07CW9	Interest	19-Nov-21						
3429	HDB Financial Services Ltd.	INE756I07CW9	Interest	19-Nov-21						
3430	India Infradebt Limited	INE537P07067	Interest	19-Nov-21						
3431	Asirvad Microfinance Limited	INE516Q07341	Interest	19-Nov-21						
3432	Piramal Capital & Housing Finance Limited	INE516Y07253	Interest	19-Nov-21						
3433	Piramal Capital & Housing Finance Limited	INE516Y07014	Interest	19-Nov-21						
3434	Cashpor Micro Credit	INE094P07044	Interest	19-Nov-21						
3435	Laxmi India Finleasecap Private Limited	INE06WU07031	Interest	19-Nov-21						
3436	Lendingkart Finance Limited	INE09W07329	Interest	19-Nov-21						
3437	Muthoot Capital Services Limited	INE296G07051	Interest	19-Nov-21						
3438	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	INE949L08160	Principal	19-Nov-21						
3439	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	INE949L08160	Principal	19-Nov-21						
3440	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	INE949L08160	Principal	19-Nov-21						
3441	Asirvad Microfinance Limited	INE516Q07341	Principal	19-Nov-21						
3442	Cashpor Micro Credit	INE094P07044	Principal	19-Nov-21						
3443	JSW Steel Limited	INE019A07258	Interest	20-Nov-21						
3444	HDFC Limited	INE001A078J2	Interest	20-Nov-21						
3445	Indiabulls Housing Finance Limited	INE148I07DK2	Interest	20-Nov-21						
3446	Indiabulls Housing Finance Limited	INE148I07DL0	Interest	20-Nov-21						
3447	Indiabulls Housing Finance Limited	INE148I07DL0	Interest	20-Nov-21						
3448	Indiabulls Housing Finance Limited	INE148I07DK2	Interest	20-Nov-21						
3449	India Infradebt Limited	INE537P07489	Interest	20-Nov-21						
3450	Piramal Finance Limited	INE641O07144	Interest	20-Nov-21						
3451	The Ramco Cements Limited	INE331A07240	Interest	20-Nov-21						
3452	IKF Finance Limited	INE859C07071	Interest	20-Nov-21						
3453	Tata Motors Finance Ltd.	INE601U08101	Interest	21-Nov-21						
3454	Indiabulls Housing Finance Limited	INE148I07381	Interest	21-Nov-21						
3455	Tata Power Company Ltd	INE245A08158	Interest	21-Nov-21						
3456	Piramal Capital & Housing Finance Limited	INE516Y07089	Interest	21-Nov-21						
3457	Union Bank of India	INE692A09266	Interest	22-Nov-21						
3458	State Bank of India	INE062A08223	Interest	22-Nov-21						
3459	Indiabulls Housing Finance Ltd	INE148I07JK9	Interest	22-Nov-21						
3460	Indiabulls Housing Finance Limited	INE148I07076	Interest	22-Nov-21						
3461	IDFC FIRST Bank Limited	INE688I08103	Interest	22-Nov-21						
3462	Muthoot Finance Limited	INE414G07CX7	Interest	22-Nov-21						
3463	JM Financial Products Limited	INE523H07AS7	Interest	22-Nov-21						
3464	Latur Renewable Private Limited	INE03IL08018	Interest	22-Nov-21						
3465	Latur Renewable Private Limited	INE03IL08026	Interest	22-Nov-21						
3466	Latur Renewable Private Limited	INE03IL08034	Interest	22-Nov-21						
3467	Berar Finance Limited	INE998Y07014	Interest	22-Nov-21						
3468	Indiabulls Housing Finance Limited	INE148I07076	Principal	22-Nov-21						
3469	JM Financial Products Limited	INE523H07AS7	Principal	22-Nov-21						
3470	Axis Bank	INE238A08419	Interest	23-Nov-21						
3471	L & T Finance Limited	INE027E07AV0	Interest	23-Nov-21						
3472	L & T Finance Limited	INE027E07AW8	Interest	23-Nov-21						
3473	L & T Finance Limited	INE027E07AZ1	Interest	23-Nov-21						
3474	L & T Finance Limited	INE027E07BA2	Interest	23-Nov-21						
3475	Cholamandalam Investment & Finance Company Limited	INE121A080A2	Interest	23-Nov-21						
3476	Reliance Home Finance Limited	INE217K08248	Interest	23-Nov-21						
3477	Reliance Home Finance Limited	INE217K08248	Interest	23-Nov-21						
3478	National Cooperative Development Corporation	INE014N07047	Principal	23-Nov-21						
3479	Union Bank of India	INE692A08045	Interest	24-Nov-21						
3480	State Bank of India	INE062A08272	Interest	24-Nov-21						
3481	Cholamandalam Investment & Finance Company Limited	INE121A080B0	Interest	24-Nov-21						
3482	Berar Finance Limited	INE998Y07071	Interest	24-Nov-21						
3483	HDFC Limited	INE001A075C5	Interest	25-Nov-21						
3484	HDFC Limited	INE001A075T9	Interest	25-Nov-21						
3485	Reliance Home Finance Limited	INE217K08255	Interest	25-Nov-21						
3486	Reliance Home Finance Limited	INE217K08255	Interest	25-Nov-21						
3487	Indostar Capital Finance Limited	INE896L07702	Interest	25-Nov-21						
3488	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	INE539K07056	Interest	25-Nov-21						

3489	Ess Kay Fincorp Limited	INE124N07390	Interest	25-Nov-21					
3490	Cholamandalam MS General Insurance Company Ltd	INE439H08012	Interest	25-Nov-21					
3491	ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED	INE774LO7016	Interest	25-Nov-21					
3492	Kogta Financial (India) Ltd.	INE192U07160	Interest	25-Nov-21					
3493	HDFC Limited	INE001A075C5	Principal	25-Nov-21					
3494	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K07056	Principal	25-Nov-21					
3495	Ess Kay Fincorp Limited	INE124N07390	Principal	25-Nov-21					
3496	Union Bank of India	INE692A08102	Interest	26-Nov-21					
3497	Sundaram Finance Limited	INE660A08B23	Interest	26-Nov-21					
3498	NHPC Limited	INE848E07732	Interest	26-Nov-21					
3499	NHPC Limited	INE848E07740	Interest	26-Nov-21					
3500	NHPC Limited	INE848E07757	Interest	26-Nov-21					
3501	NHPC Limited	INE848E07765	Interest	26-Nov-21					
3502	NHPC Limited	INE848E07633	Interest	26-Nov-21					
3503	NHPC Limited	INE848E07708	Interest	26-Nov-21					
3504	NHPC Limited	INE848E07641	Interest	26-Nov-21					
3505	NHPC Limited	INE848E07716	Interest	26-Nov-21					
3506	NHPC Limited	INE848E07658	Interest	26-Nov-21					
3507	NHPC Limited	INE848E07666	Interest	26-Nov-21					
3508	NHPC Limited	INE848E07724	Interest	26-Nov-21					
3509	NHPC Limited	INE848E07773	Interest	26-Nov-21					
3510	NHPC Limited	INE848E07781	Interest	26-Nov-21					
3511	Indiabulls Housing Finance Limited	INE148IO8231	Interest	26-Nov-21					
3512	Indiabulls Housing Finance Limited	INE148IO7GI7	Interest	26-Nov-21					
3513	Reliance Home Finance Limited	INE217K08081	Interest	26-Nov-21					
3514	NHPC Limited	INE848E07633	Principal	26-Nov-21					
3515	NHPC Limited	INE848E07708	Principal	26-Nov-21					
3516	Sundaram Finance Limited	INE660A08B58	Interest	27-Nov-21					
3517	Macrotech Developers Limited (Formerly Lodha Developers Ltd.)	INE670K07067	Interest	27-Nov-21					
3518	Indiabulls Consumer Finance Limited	INE614X07159	Interest	27-Nov-21					
3519	Indiabulls Consumer Finance Limited	INE614X07183	Interest	27-Nov-21					
3520	Bank of Baroda	INE028A08182	Interest	28-Nov-21					
3521	Bank of Baroda	INE028A08174	Interest	28-Nov-21					
3522	Kotak Mahindra Prime Limited	INE916DA7QI3	Interest	28-Nov-21					
3523	Sundaram Finance Limited	INE660A07QP4	Interest	28-Nov-21					
3524	Power Grid Corporation of India Limited	INE752E07IR4	Interest	28-Nov-21					
3525	Power Grid Corporation of India Limited	INE752E07IR4	Interest	28-Nov-21					
3526	The South Indian Bank Ltd.	INE683A08036	Interest	28-Nov-21					
3527	PTC India Financial Services Ltd.	INE560K07128	Interest	28-Nov-21					
3528	Cholamandalam Investment & Finance Company Limited	INE121A07082	Interest	28-Nov-21					
3529	Cholamandalam Investment & Finance Company Limited	INE121A08NV0	Interest	28-Nov-21					
3530	HDB Financial Services Ltd.	INE756IO7DJ0	Interest	28-Nov-21					
3531	Nuclear Power Corporation of India Limited	INE206D08220	Interest	28-Nov-21					
3532	Nuclear Power Corporation of India Limited	INE206D08253	Interest	28-Nov-21					
3533	Nuclear Power Corporation of India Limited	INE206D08212	Interest	28-Nov-21					
3534	Nuclear Power Corporation of India Limited	INE206D08238	Interest	28-Nov-21					
3535	Nuclear Power Corporation of India Limited	INE206D08246	Interest	28-Nov-21					
3536	IL&FS Energy Development Company Limited	INE938LO8080	Interest	28-Nov-21					
3537	IL&FS Energy Development Company Limited	INE938LO8098	Interest	28-Nov-21					
3538	Sagar Cements (R) Ltd (Erstwhile BMM Cements Limited)	INE433R07016	Interest	28-Nov-21					
3539	Arohan Financial Services Limited	INE808K08053	Interest	28-Nov-21					
3540	Sagar Cements (R) Ltd (Erstwhile BMM Cements Limited)	INE433R07016	Principal	28-Nov-21					
3541	Cholamandalam Investment & Finance Company Limited	INE121A08NV0	Principal	28-Nov-21					
3542	LIC Housing Finance Limited	INE115A08351	Interest	29-Nov-21					
3543	HDFC Limited	INE001A07RK0	Interest	29-Nov-21					
3544	Sundaram Finance Limited	INE660A07QP4	Interest	29-Nov-21					
3545	Adani Ports and Special Economic Zone Limited	INE742F07411	Interest	29-Nov-21					
3546	NIIF Infrastructure Finance Limited	INE246R07236	Interest	29-Nov-21					
3547	IRB Infrastructure Developers Limited	INE821IO7052	Interest	29-Nov-21					
3548	Melmont Construction Private limited	INE0G2507013	Interest	29-Nov-21					
3549	Jaganmata Property Developers Private Limited	INE0G2607011	Interest	29-Nov-21					
3550	Adani Ports and Special Economic Zone Limited	INE742F07411	Principal	29-Nov-21					
3551	ICICI Securities Primary Dealership Limited	INE849D08TQ7	Interest	30-Nov-21					
3552	Reliance Infrastructure Limited	INE036A07567	Interest	30-Nov-21					
3553	Pune Solapur Expressway Pvt. Ltd.	INE598K07037	Interest	30-Nov-21					
3554	HDB Financial Services Ltd.	INE756IO8025	Interest	30-Nov-21					

3555	RMZ Ecoworld Infrastructure Private Limited	INE585I07038	Interest	30-Nov-21					
3556	RMZ Ecoworld Infrastructure Private Limited	INE585I07046	Interest	30-Nov-21					
3557	India Infradebt Limited	INE537P07257	Interest	30-Nov-21					
3558	PVR Limited	INE191H07268	Interest	30-Nov-21					
3559	PVR Limited	INE191H07250	Interest	30-Nov-21					
3560	NIIF Infrastructure Finance Limited	INE246R07137	Interest	30-Nov-21					
3561	NIIF Infrastructure Finance Limited	INE246R07129	Interest	30-Nov-21					
3562	NIIF Infrastructure Finance Limited	INE246R07459	Interest	30-Nov-21					
3563	CSJ Infrastructure Pvt. Ltd.	INE116K07012	Interest	30-Nov-21					
3564	CSJ Infrastructure Pvt. Ltd.	INE116K07012	Interest	30-Nov-21					
3565	Arohan Financial Services Limited	INE808K08053	Interest	30-Nov-21					
3566	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	INE128X07028	Interest	30-Nov-21					
3567	India Grid Trust	INE219X07058	Interest	30-Nov-21					
3568	India Grid Trust	INE219X07066	Interest	30-Nov-21					
3569	Vivriti Capital Private Limited	INE01HV07098	Interest	30-Nov-21					
3570	Oxyzo Financial Services Private Limited	INE04V507206	Interest	30-Nov-21					
3571	RMZ Ecoworld Infrastructure Private Limited	INE585I07038	Principal	30-Nov-21					
3572	RMZ Ecoworld Infrastructure Private Limited	INE585I07046	Principal	30-Nov-21					
3573	NIIF Infrastructure Finance Limited	INE246R07129	Principal	30-Nov-21					
3574	Vivriti Capital Private Limited	INE01HV07098	Principal	30-Nov-21					
3575	Axis Bank	INE238A08328	Interest	01-Dec-21					
3576	Shriram Transport Finance Company Limited	INE468M08029	Interest	01-Dec-21					
3577	Shriram Transport Finance Company Limited	INE468M08045	Interest	01-Dec-21					
3578	Shriram Transport Finance Company Limited	INE721A08CV0	Interest	01-Dec-21					
3579	Shriram Transport Finance Company Limited	INE721A08CW8	Interest	01-Dec-21					
3580	IDFC FIRST Bank Limited	INE688I08145	Interest	01-Dec-21					
3581	Muthoot Finance Limited	INE414G07EH6	Interest	01-Dec-21					
3582	Muthoot Finance Limited	INE414G07DU1	Interest	01-Dec-21					
3583	Muthoot Finance Limited	INE414G07E4	Interest	01-Dec-21					
3584	Muthoot Finance Limited	INE414G07EJ2	Interest	01-Dec-21					
3585	Muthoot Finance Limited	INE414G07CA5	Interest	01-Dec-21					
3586	Muthoot Finance Limited	INE414G07DJ4	Interest	01-Dec-21					
3587	Muthoot Finance Limited	INE414G07DI6	Interest	01-Dec-21					
3588	Muthoot Finance Limited	INE414G07CW9	Interest	01-Dec-21					
3589	Muthoot Finance Limited	INE414G07DD7	Interest	01-Dec-21					
3590	Muthoot Finance Limited	INE414G07DC9	Interest	01-Dec-21					
3591	Muthoot Finance Limited	INE414G07CK4	Interest	01-Dec-21					
3592	Muthoot Finance Limited	INE414G07BQ3	Interest	01-Dec-21					
3593	Muthoot Finance Limited	INE414G07FJ9	Interest	01-Dec-21					
3594	Muthoot Finance Limited	INE414G07FK7	Interest	01-Dec-21					
3595	Muthoot Finance Limited	INE414G07FD2	Interest	01-Dec-21					
3596	Muthoot Finance Limited	INE414G07FE0	Interest	01-Dec-21					
3597	JM Financial Products Limited	INE523H07AK4	Interest	01-Dec-21					
3598	JM Financial Products Limited	INE523H07AP3	Interest	01-Dec-21					
3599	JM Financial Products Limited	INE523H07AY5	Interest	01-Dec-21					
3600	JM Financial Products Limited	INE523H07BA3	Interest	01-Dec-21					
3601	JM Financial Products Limited	INE523H07BC9	Interest	01-Dec-21					
3602	Shriram Transport Finance Company Limited (formerly known as Shriram Equipment Finance Co. Ltd)	INE468M08029	Interest	01-Dec-21					
3603	Shriram Transport Finance Company Limited (formerly known as Shriram Equipment Finance Co. Ltd)	INE468M08045	Interest	01-Dec-21					
3604	Muthoot Vehicle and Asset Finance Limited	INE00XE07093	Interest	01-Dec-21					
3605	Muthoot Vehicle and Asset Finance Limited	INE00XE07101	Interest	01-Dec-21					
3606	Muthoot Vehicle and Asset Finance Limited	INE00XE07119	Interest	01-Dec-21					
3607	Muthoot Vehicle and Asset Finance Limited	INE00XE07093	Interest	01-Dec-21					
3608	Muthoot Vehicle and Asset Finance Limited	INE00XE07101	Interest	01-Dec-21					
3609	Muthoot Vehicle and Asset Finance Limited	INE00XE07093	Interest	01-Dec-21					
3610	Muthoot Vehicle and Asset Finance Limited	INE00XE07119	Interest	01-Dec-21					
3611	Edelweiss Housing Finance Limited	INE530L07210	Interest	01-Dec-21					
3612	Edelweiss Retail Finance Limited	INE528S08050	Interest	01-Dec-21					
3613	Edelweiss Retail Finance Limited	INE528S07110	Interest	01-Dec-21					
3614	Edelweiss Retail Finance Limited	INE528S07094	Interest	01-Dec-21					
3615	JM Financial Credit Solutions Limited	INE651J07614	Interest	01-Dec-21					
3616	JM Financial Credit Solutions Limited	INE651J07630	Interest	01-Dec-21					
3617	JM Financial Credit Solutions Limited	INE651J07671	Interest	01-Dec-21					
3618	JM Financial Credit Solutions Limited	INE651J07697	Interest	01-Dec-21					
3619	JM Financial Credit Solutions Limited	INE651J07739	Interest	01-Dec-21					
3620	Achievers Finance India (P) Ltd	INE065507233	Interest	01-Dec-21					

3621	Achievers Finance India (P) Ltd	INE065507241	Interest	01-Dec-21					
3622	Achievers Finance India (P) Ltd	INE065507308	Interest	01-Dec-21					
3623	Achievers Finance India (P) Ltd	INE065507316	Interest	01-Dec-21					
3624	Achievers Finance India (P) Ltd	INE065507126	Interest	01-Dec-21					
3625	Achievers Finance India (P) Ltd	INE065507027	Interest	01-Dec-21					
3626	Achievers Finance India (P) Ltd	INE065507035	Interest	01-Dec-21					
3627	Achievers Finance India (P) Ltd	INE065507050	Interest	01-Dec-21					
3628	Achievers Finance India (P) Ltd	INE065507068	Interest	01-Dec-21					
3629	Achievers Finance India (P) Ltd	INE065507118	Interest	01-Dec-21					
3630	Achievers Finance India (P) Ltd	INE065507126	Interest	01-Dec-21					
3631	Achievers Finance India (P) Ltd	INE065507183	Interest	01-Dec-21					
3632	Achievers Finance India (P) Ltd	INE065507191	Interest	01-Dec-21					
3633	Laxmi India Finleaseap Private Limited	INE06WU07023	Interest	01-Dec-21					
3634	Achievers Finance India (P) Ltd	INE065507241	Principal	01-Dec-21					
3635	Achievers Finance India (P) Ltd	INE065507233	Principal	01-Dec-21					
3636	Axis Bank	INE238A08328	Principal	01-Dec-21					
3637	Bank of Baroda	INE028A08083	Interest	02-Dec-21					
3638	L & T Finance Limited	INE027E078K1	Interest	02-Dec-21					
3639	Indostar Capital Finance Limited	INE896L07561	Interest	02-Dec-21					
3640	Tata Capital Limited	INE976I08300	Interest	03-Dec-21					
3641	Tata Capital Limited	INE976I08292	Interest	03-Dec-21					
3642	Tata Capital Limited	INE976I08300	Interest	03-Dec-21					
3643	Sundaram Finance Limited	INE660A07Q02	Interest	03-Dec-21					
3644	Tata Motors Finance Ltd.	INE601U08168	Interest	03-Dec-21					
3645	Tata Capital Housing Finance Limited	INE033L07G21	Interest	03-Dec-21					
3646	Tata Capital Housing Finance Limited	INE033L07HA2	Interest	03-Dec-21					
3647	HDB Financial Services Ltd.	INE756I07081	Interest	03-Dec-21					
3648	Asirvad Microfinance Limited	INE516Q08315	Interest	03-Dec-21					
3649	Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	INE443L08107	Interest	03-Dec-21					
3650	Tata Capital Limited	INE976I08292	Principal	03-Dec-21					
3651	Asirvad Microfinance Limited	INE516Q08315	Principal	03-Dec-21					
3652	REC Limited	INE020B08872	Interest	04-Dec-21					
3653	State Bank of India	INE062A08173	Interest	04-Dec-21					
3654	Samvardhana Motherson International Limited	INE750H07139	Interest	04-Dec-21					
3655	REC Limited	INE020B08872	Principal	04-Dec-21					
3656	Punjab National Bank	INE695A09095	Interest	05-Dec-21					
3657	Axis Bank	INE238A08351	Interest	05-Dec-21					
3658	Cholamandalam Investment & Finance Company Limited	INE121A08MR0	Interest	05-Dec-21					
3659	Asirvad Microfinance Limited	INE516Q08307	Interest	05-Dec-21					
3660	Kotak Mahindra Prime Limited	INE916DA70J1	Interest	06-Dec-21					
3661	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	INE667F07H00	Interest	06-Dec-21					
3662	HDB Financial Services Ltd.	INE756I08116	Interest	06-Dec-21					
3663	Tata Cleantech Capital Limited	INE857Q07257	Interest	06-Dec-21					
3664	NIIF Infrastructure Finance Limited	INE246R07145	Interest	06-Dec-21					
3665	Indiabulls Consumer Finance Limited	INE614X07274	Interest	06-Dec-21					
3666	Indiabulls Consumer Finance Limited	INE614X07241	Interest	06-Dec-21					
3667	Bank of Baroda	INE028A08125	Interest	07-Dec-21					
3668	Kotak Mahindra Prime Limited	INE916D08DX4	Interest	07-Dec-21					
3669	Power Grid Corporation of India Limited	INE752E07CL0	Interest	07-Dec-21					
3670	Cholamandalam Investment & Finance Company Limited	INE121A08MD0	Interest	07-Dec-21					
3671	Cholamandalam Investment & Finance Company Limited	INE121A08MD0	Interest	07-Dec-21					
3672	Reliance Home Finance Limited	INE217K08263	Interest	07-Dec-21					
3673	Reliance Home Finance Limited	INE217K08263	Interest	07-Dec-21					
3674	Power Grid Corporation of India Limited	INE752E07CL0	Principal	07-Dec-21					
3675	Cholamandalam Investment & Finance Company Limited	INE121A08MD0	Principal	07-Dec-21					
3676	IDFC FIRST Bank Limited	INE092T0BEN9	Interest	08-Dec-21					
3677	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K08179	Interest	08-Dec-21					
3678	Asirvad Microfinance Limited	INE516Q08323	Interest	08-Dec-21					
3679	Ess Kay Fincorp Limited	INE124N07382	Interest	08-Dec-21					
3680	India Grid Trust	INE219X07090	Interest	08-Dec-21					
3681	Indiabulls Consumer Finance Limited	INE614X07076	Interest	08-Dec-21					
3682	Indiabulls Consumer Finance Limited	INE614X07043	Interest	08-Dec-21					
3683	Tata Capital Housing Finance Limited	INE033L07AJ5	Interest	09-Dec-21					
3684	PVR Limited	INE191H07201	Interest	09-Dec-21					
3685	HDFC Limited	INE001A07SN2	Interest	10-Dec-21					
3686	Indian Overseas Bank	INE565A09264	Interest	10-Dec-21					

3687	National Housing Bank	INE557F09146	Interest	10-Dec-21					
3688	National Housing Bank	INE557F09179	Interest	10-Dec-21					
3689	National Housing Bank	INE557F09203	Interest	10-Dec-21					
3690	Indiabulls Housing Finance Limited	INE148I07JV6	Interest	10-Dec-21					
3691	Tata Capital Housing Finance Limited	INE033L07FL3	Interest	10-Dec-21					
3692	JM Financial Credit Solutions Limited	INE651J07523	Interest	10-Dec-21					
3693	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07011	Interest	10-Dec-21					
3694	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07029	Interest	10-Dec-21					
3695	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07037	Interest	10-Dec-21					
3696	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07052	Interest	10-Dec-21					
3697	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07045	Interest	10-Dec-21					
3698	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07060	Interest	10-Dec-21					
3699	Kogta Financial (India) Ltd.	INE192U07186	Interest	10-Dec-21					
3700	Indiabulls Housing Finance Limited	INE148I07JV6	Principal	10-Dec-21					
3701	JM Financial Credit Solutions Limited	INE651J07523	Principal	10-Dec-21					
3702	HDFC Limited	INE001A075N2	Principal	10-Dec-21					
3703	IDFC FIRST Bank Limited	INE092T08BR6	Interest	11-Dec-21					
3704	Moneywise Financial Services Pvt. Ltd.	INE956I07043	Interest	11-Dec-21					
3705	Reliance Home Finance Limited	INE217K07034	Interest	11-Dec-21					
3706	Power Grid Corporation of India Limited	INE752E08502	Interest	12-Dec-21					
3707	PTC India Financial Services Ltd.	INE560K07136	Interest	12-Dec-21					
3708	Food Corporation of India Limited		Interest	12-Dec-21					
3709	IFCI Limited	INE039A09NX8	Interest	12-Dec-21					
3710	IFCI Limited	INE039A09NY6	Interest	12-Dec-21					
3711	IFCI Limited	INE039A09NZ3	Interest	12-Dec-21					
3712	IFCI Limited	INE039A09OA4	Interest	12-Dec-21					
3713	L & T Finance Ltd (Erstwhile Family Credit Ltd)	INE027E07618	Interest	12-Dec-21					
3714	IFCI Limited	INE039A09NX8	Principal	12-Dec-21					
3715	IFCI Limited	INE039A09NY6	Principal	12-Dec-21					
3716	Shriram Transport Finance Company Limited	INE721A07G24	Interest	13-Dec-21					
3717	HDFC Limited	INE001A075L6	Interest	13-Dec-21					
3718	Cholamandlam Investment & Finance Company Limited	INE121A08M58	Interest	13-Dec-21					
3719	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	INE669E08250	Interest	13-Dec-21					
3720	Torrent Pharmaceuticals Limited	INE685A07066	Interest	13-Dec-21					
3721	JM Financial Credit Solutions Limited	INE651J07648	Interest	13-Dec-21					
3722	JM Financial Credit Solutions Limited	INE651J07663	Interest	13-Dec-21					
3723	JM Financial Credit Solutions Limited	INE651J07689	Interest	13-Dec-21					
3724	JM Financial Credit Solutions Limited	INE651J07648	Interest	13-Dec-21					
3725	JM Financial Credit Solutions Limited	INE651J07663	Interest	13-Dec-21					
3726	JM Financial Credit Solutions Limited	INE651J07689	Interest	13-Dec-21					
3727	HDFC Limited	INE001A075L6	Principal	13-Dec-21					
3728	Torrent Pharmaceuticals Limited	INE685A07066	Principal	13-Dec-21					
3729	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	INE669E08250	Principal	13-Dec-21					
3730	Axis Bank	INE238A08427	Interest	14-Dec-21					
3731	ICICI Securities Primary Dealership Limited	INE849D08TR5	Interest	14-Dec-21					
3732	HDFC Limited	INE001A075J7	Interest	14-Dec-21					
3733	Kotak Mahindra Bank Limited	INE166A08032	Interest	14-Dec-21					
3734	Tata Capital Housing Finance Limited	INE033L07GN7	Interest	14-Dec-21					
3735	Tata Capital Housing Finance Limited	INE033L07G05	Interest	14-Dec-21					
3736	Tata Capital Housing Finance Limited	INE033L07GR8	Interest	14-Dec-21					
3737	Tata Capital Housing Finance Limited	INE033L07G56	Interest	14-Dec-21					
3738	Cholamandlam Investment & Finance Company Limited	INE121A08MT6	Interest	14-Dec-21					
3739	Torrent Pharmaceuticals Limited	INE685A07082	Interest	14-Dec-21					
3740	Asirvad Microfinance Limited	INE516Q07358	Interest	14-Dec-21					
3741	Arohan Financial Services Limited	INE808K07246	Interest	14-Dec-21					
3742	Power Finance Corporation Limited	INE134E08CNS	Interest	15-Dec-21					
3743	Union Bank of India	INE692A08110	Interest	15-Dec-21					
3744	Reliance Infrastructure Limited	INE036A07567	Interest	15-Dec-21					
3745	Sadbhav Engineering Limited	INE226H07114	Interest	15-Dec-21					
3746	Sadbhav Engineering Limited	INE226H07122	Interest	15-Dec-21					
3747	Power Grid Corporation of India Limited	INE752E07FD0	Interest	15-Dec-21					
3748	Power Grid Corporation of India Limited	INE752E07FE8	Interest	15-Dec-21					
3749	Power Grid Corporation of India Limited	INE752E07FF5	Interest	15-Dec-21					
3750	Hindustan Petroleum Corporation Ltd.	INE094A08044	Interest	15-Dec-21					
3751	IDFC FIRST Bank Limited	INE688I08111	Interest	15-Dec-21					
3752	Rajasthan Financial Corporation	INE103G08024	Interest	15-Dec-21					

3753	Rajasthan Financial Corporation	INE103G08032	Interest	15-Dec-21					
3754	OB Infrastructure Limited	INE129L07013	Interest	15-Dec-21					
3755	OB Infrastructure Limited	INE129L07039	Interest	15-Dec-21					
3756	Hinduja Leyland Finance Limited	INE146O07425	Interest	15-Dec-21					
3757	Nuclear Power Corporation of India Limited	INE206D08410	Interest	15-Dec-21					
3758	Nuclear Power Corporation of India Limited	INE206D08428	Interest	15-Dec-21					
3759	Nuclear Power Corporation of India Limited	INE206D08451	Interest	15-Dec-21					
3760	Nuclear Power Corporation of India Limited	INE206D08436	Interest	15-Dec-21					
3761	Nuclear Power Corporation of India Limited	INE206D08444	Interest	15-Dec-21					
3762	IRB Infrastructure Developers Limited	INE821U07045	Interest	15-Dec-21					
3763	IRB Infrastructure Developers Limited	INE821U07045	Interest	15-Dec-21					
3764	Mantri Metalics Private Limited	INE466VO7018	Interest	15-Dec-21					
3765	RBL Bank Limited	INE976G08064	Interest	15-Dec-21					
3766	Piramal Capital & Housing Finance Limited	INE516V07105	Interest	15-Dec-21					
3767	Vivriti Capital Private Limited	INE01HV07114	Interest	15-Dec-21					
3768	Vivriti Capital Private Limited	INE01HV07114	Principal	15-Dec-21					
3769	Mantri Metalics Private Limited	INE466VO7018	Principal	15-Dec-21					
3770	OB Infrastructure Limited	INE129L07039	Principal	15-Dec-21					
3771	OB Infrastructure Limited	INE129L07013	Principal	15-Dec-21					
3772	National Thermal Power Corporation Limited (NTPC)	INE733E07EF8	Principal	15-Dec-21					
3773	Reliance Infrastructure Limited	INE036A07567	Principal	15-Dec-21					
3774	Power Grid Corporation of India Limited	INE752E07F00	Principal	15-Dec-21					
3775	Sundaram Finance Limited	INE660A08CF3	Interest	16-Dec-21					
3776	UCO Bank	INE691A08062	Interest	16-Dec-21					
3777	Indiabulls Housing Finance Limited	INE148U07AV5	Interest	16-Dec-21					
3778	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	INE667F08129	Interest	16-Dec-21					
3779	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	INE667F08129	Interest	16-Dec-21					
3780	Indostar Capital Finance Limited	INE896L07744	Interest	16-Dec-21					
3781	Centrum Housing Finance Limited	INE575U07018	Interest	16-Dec-21					
3782	Indostar Capital Finance Limited	INE896L07744	Principal	16-Dec-21					
3783	Patel Engineering Limited	INE244B07144	Interest	17-Dec-21					
3784	Bank of Baroda	INE028A08059	Interest	17-Dec-21					
3785	SREI Equipment Finance Pvt Limited	INE881J08169	Interest	17-Dec-21					
3786	Ess Kay Fincorp Limited	INE124N07515	Interest	17-Dec-21					
3787	India Infrastructure Finance Company Limited (IIFCL)	INE787H08030	Interest	18-Dec-21					
3788	India Infrastructure Finance Company Limited (IIFCL)	INE787H09020	Interest	18-Dec-21					
3789	Bank of Baroda	INE028A08182	Interest	18-Dec-21					
3790	Bank of Baroda	INE028A08182	Interest	18-Dec-21					
3791	Bank of Baroda	INE028A08182	Interest	18-Dec-21					
3792	Bank of Baroda	INE028A08182	Interest	18-Dec-21					
3793	National Housing Bank	INE557F08FG1	Interest	18-Dec-21					
3794	Tata Motors Finance Ltd.	INE601U08119	Interest	18-Dec-21					
3795	SIDBI		Interest	18-Dec-21					
3796	Indiabulls Housing Finance Limited	INE148U07183	Interest	18-Dec-21					
3797	Tata Cleantech Capital Limited	INE857Q07216	Interest	18-Dec-21					
3798	NIIF Infrastructure Finance Limited	INE246R07244	Interest	18-Dec-21					
3799	Vivriti Capital Private Limited		Interest	18-Dec-21					
3800	Tata Motors Finance Ltd.	INE909H08212	Interest	19-Dec-21					
3801	Piramal Capital & Housing Finance Limited	INE516V07014	Interest	19-Dec-21					
3802	Bank of Baroda	INE028A08133	Interest	20-Dec-21					
3803	Kotak Mahindra Investments Limited	INE975F08CS7	Interest	20-Dec-21					
3804	Cholamandalam Investment & Finance Company Limited	INE121A07PV7	Interest	20-Dec-21					
3805	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	INE667F07HP7	Interest	20-Dec-21					
3806	HDB Financial Services Ltd.	INE756I08058	Interest	20-Dec-21					
3807	Piramal Finance Limited	INE641O07144	Interest	20-Dec-21					
3808	SMILE Microfinance Limited	INE786V07100	Interest	20-Dec-21					
3809	The Ramco Cements Limited	INE331A07216	Principal	20-Dec-21					
3810	Tata Cleantech Capital Limited	INE857Q07216	Principal	20-Dec-21					
3811	SMILE Microfinance Limited	INE786V07100	Principal	20-Dec-21					
3812	AU Small Finance Bank Limited (Formerly AU Financiers (India) Ltd.)	INE949L07493	Principal	20-Dec-21					
3813	ICICI Securities Primary Dealership Limited	INE849D08TK0	Interest	21-Dec-21					
3814	HDFC Limited	INE001A07RM6	Interest	21-Dec-21					
3815	Power Grid Corporation of India Limited	INE752E07OD2	Interest	21-Dec-21					
3816	Central Bank of India	INE483A09245	Interest	21-Dec-21					
3817	State Bank of India	INE062A08181	Interest	21-Dec-21					
3818	L & T Finance Limited	INE523E08NH8	Interest	21-Dec-21					

3819	Tata Motors Finance Ltd.	INE601U08176	Interest	21-Dec-21					
3820	Kotak Mahindra Investments Limited	INE975F07GZ5	Interest	21-Dec-21					
3821	IDFC FIRST Bank Limited	INE092T08DS0	Interest	21-Dec-21					
3822	Piramal Capital & Housing Finance Limited	INE516V07089	Interest	21-Dec-21					
3823	The Ramco Cements Limited	INE331A07216	Interest	21-Dec-21					
3824	Power Grid Corporation of India Limited	INE752E07OD2	Principal	21-Dec-21					
3825	Kotak Mahindra Investments Limited	INE975F07GZ5	Principal	21-Dec-21					
3826	IDFC FIRST Bank Limited	INE092T08DS0	Principal	21-Dec-21					
3827	ICICI Securities Primary Dealership Limited	INE849D08TK0	Principal	21-Dec-21					
3828	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	INE216P08017	Interest	22-Dec-21					
3829	Berar Finance Limited	INE998Y07014	Interest	22-Dec-21					
3830	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	INE216P07183	Principal	22-Dec-21					
3831	Shriram Transport Finance Company Limited	INE468M08029	Principal	22-Dec-21					
3832	National Thermal Power Corporation Limited (NTPC)	INE733E07GL1	Interest	23-Dec-21					
3833	Power Grid Corporation of India Limited	INE752E07NK9	Interest	23-Dec-21					
3834	Power Grid Corporation of India Limited	INE752E07NL7	Interest	23-Dec-21					
3835	L & T Finance Limited	INE027E07AV0	Interest	23-Dec-21					
3836	L & T Finance Limited	INE027E07AW8	Interest	23-Dec-21					
3837	L & T Finance Limited	INE027E07AX6	Interest	23-Dec-21					
3838	L & T Finance Limited	INE027E07AZ1	Interest	23-Dec-21					
3839	L & T Finance Limited	INE027E07BA2	Interest	23-Dec-21					
3840	L & T Finance Limited	INE027E07BB0	Interest	23-Dec-21					
3841	L & T Finance Limited	INE027E07BC8	Interest	23-Dec-21					
3842	L & T Finance Limited	INE027E07AR8	Interest	23-Dec-21					
3843	L & T Finance Limited	INE027E07AS6	Interest	23-Dec-21					
3844	CESC Limited	INE486A07267	Interest	23-Dec-21					
3845	Shriram Transport Finance Company Limited (formerly known as Shriram Equipment Finance Co. Ltd)	INE468M08029	Interest	23-Dec-21					
3846	India Infradebt Limited	INE537P07216	Interest	23-Dec-21					
3847	TATA REALTY AND INFRASTRUCTURE LIMITED	INE371K08169	Interest	23-Dec-21					
3848	TATA REALTY AND INFRASTRUCTURE LIMITED	INE371K08169	Principal	23-Dec-21					
3849	Shriram Transport Finance Company Limited (formerly known as Shriram Equipment Finance Co. Ltd)	INE468M08029	Principal	23-Dec-21					
3850	National Thermal Power Corporation Limited (NTPC)	INE733E07GL1	Principal	23-Dec-21					
3851	Indiabulls Housing Finance Limited	INE148I07JW4	Interest	24-Dec-21					
3852	Indiabulls Housing Finance Limited	INE148I07415	Interest	24-Dec-21					
3853	Reliance Home Finance Limited	INE217K07836	Interest	24-Dec-21					
3854	Shree Renuka Sugars Limited	INE087H07078	Interest	24-Dec-21					
3855	Berar Finance Limited	INE998Y07071	Interest	24-Dec-21					
3856	Indiabulls Housing Finance Limited	INE148I07JW4	Principal	24-Dec-21					
3857	HDB Financial Services Ltd.	INE756I07CK7	Interest	25-Dec-21					
3858	HDB Financial Services Ltd.	INE756I07CK7	Interest	25-Dec-21					
3859	Ess Kay Fincorp Limited	INE124N07390	Interest	25-Dec-21					
3860	Ess Kay Fincorp Limited	INE124N07390	Principal	25-Dec-21					
3861	Punjab National Bank	INE160A08142	Interest	26-Dec-21					
3862	Power Grid Corporation of India Limited	INE752E07J19	Interest	26-Dec-21					
3863	Power Grid Corporation of India Limited	INE752E07JK7	Interest	26-Dec-21					
3864	Power Grid Corporation of India Limited	INE752E07JL5	Interest	26-Dec-21					
3865	Power Grid Corporation of India Limited	INE752E07JM3	Interest	26-Dec-21					
3866	Power Grid Corporation of India Limited	INE752E07JH3	Interest	26-Dec-21					
3867	Power Grid Corporation of India Limited	INE752E07J11	Interest	26-Dec-21					
3868	Indiabulls Housing Finance Limited	INE148I08231	Interest	26-Dec-21					
3869	Indiabulls Housing Finance Limited	INE148I07GJ7	Interest	26-Dec-21					
3870	Cholamandalam Investment & Finance Company Limited	INE121A08ME8	Interest	26-Dec-21					
3871	L & T Infrastructure Development Projects Limited	INE981F08033	Interest	26-Dec-21					
3872	Edelweiss Retail Finance Limited	INE528S08050	Interest	26-Dec-21					
3873	Edelweiss Retail Finance Limited	INE528S08050	Interest	26-Dec-21					
3874	Ess Kay Fincorp Limited	INE124N07432	Interest	26-Dec-21					
3875	Utkarsh Small Finance Bank Limited	INE735W08038	Interest	26-Dec-21					
3876	Ess Kay Fincorp Limited	INE124N07432	Principal	26-Dec-21					
3877	L & T Infrastructure Development Projects Limited	INE981F08033	Principal	26-Dec-21					
3878	Power Grid Corporation of India Limited	INE752E07JH3	Principal	26-Dec-21					
3879	Citicorp Finance (India) Limited	INE915D07D28	Interest	27-Dec-21					
3880	Punjab Infrastructure Development Board	INE091D11048	Interest	27-Dec-21					
3881	Cholamandalam Investment & Finance Company Limited	INE121A08ME8	Interest	27-Dec-21					
3882	Cholamandalam Investment & Finance Company Limited	INE121A08NE6	Interest	27-Dec-21					
3883	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	INE667F07GV1	Interest	27-Dec-21					
3884	L & T Infrastructure Development Projects Limited	INE981F08033	Interest	27-Dec-21					

3885	Adani Ports and Special Economic Zone Limited	INE742F07122	Interest	27-Dec-21					
3886	India Infradebt Limited	INE537P07455	Interest	27-Dec-21					
3887	India Infradebt Limited	INE537P07265	Interest	27-Dec-21					
3888	India Infradebt Limited	INE537P07273	Interest	27-Dec-21					
3889	Indiabulls Consumer Finance Limited	INE614X07159	Interest	27-Dec-21					
3890	Indiabulls Consumer Finance Limited	INE614X07183	Interest	27-Dec-21					
3891	Citicorp Finance (India) Limited	INE915D07028	Principal	27-Dec-21					
3892	Adani Ports and Special Economic Zone Limited	INE742F07122	Principal	27-Dec-21					
3893	L & T Infrastructure Development Projects Limited	INE981F08033	Principal	27-Dec-21					
3894	Punjab Infrastructure Development Board	INE091D11048	Principal	27-Dec-21					
3895	Punjab Infrastructure Development Board	INE091D11048	Principal	27-Dec-21					
3896	India Infradebt Limited	INE537P07265	Principal	27-Dec-21					
3897	Cholamandalam Investment & Finance Company Limited	INE121A08ME8	Principal	27-Dec-21					
3898	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	INE667F07GY1	Principal	27-Dec-21					
3899	Punjab National Bank	INE695A09087	Interest	28-Dec-21					
3900	ICICI Bank Limited	INE090A08UC2	Interest	28-Dec-21					
3901	Union Bank of India	INE692A09241	Interest	28-Dec-21					
3902	Kotak Mahindra Prime Limited	INE916DA7QF9	Interest	28-Dec-21					
3903	UCO Bank	INE691A09185	Interest	28-Dec-21					
3904	Tata Motors Finance Ltd.	INE909H08139	Interest	28-Dec-21					
3905	Tata Capital Housing Finance Limited	INE033L07520	Interest	28-Dec-21					
3906	Tata Capital Housing Finance Limited	INE033L07FL3	Interest	28-Dec-21					
3907	Tata Power Company Ltd	INE245A07424	Interest	28-Dec-21					
3908	Tata Capital Financial Services Limited	INE306N08300	Interest	28-Dec-21					
3909	Jammu & Kashmir Bank Limited	INE168A08046	Interest	28-Dec-21					
3910	The Bombay Burmah Trading Corporation Ltd	INE050A07048	Interest	28-Dec-21					
3911	Tata Capital Housing Finance Limited	INE033L07FL3	Principal	28-Dec-21					
3912	Punjab National Bank	INE695A09087	Principal	28-Dec-21					
3913	Shriram Transport Finance Company Limited	INE721A08CX6	Interest	29-Dec-21					
3914	Indiabulls Housing Finance Limited	INE148I07JL7	Interest	29-Dec-21					
3915	Indiabulls Housing Finance Limited	INE148I07JN5	Interest	29-Dec-21					
3916	IDFC FIRST Bank Limited	INE688I08129	Interest	29-Dec-21					
3917	IRB Infrastructure Developers Limited	INE821I07052	Interest	29-Dec-21					
3918	Indiabulls Housing Finance Limited	INE148I07JL7	Principal	29-Dec-21					
3919	IDFC FIRST Bank Limited	INE092T08CL7	Interest	30-Dec-21					
3920	Shriram Transport Finance Company Limited	INE721A07HA5	Interest	30-Dec-21					
3921	HDFC Limited	INE001A075D3	Interest	30-Dec-21					
3922	L & T Finance Limited	INE523E08NG0	Interest	30-Dec-21					
3923	JSW Energy Limited	INE121E07320	Interest	30-Dec-21					
3924	Indiabulls Housing Finance Limited	INE148I07JX2	Interest	30-Dec-21					
3925	Indiabulls Housing Finance Limited	INE148I07DN6	Interest	30-Dec-21					
3926	Cholamandalam Investment & Finance Company Limited	INE121A07PW5	Interest	30-Dec-21					
3927	Cholamandalam Investment & Finance Company Limited	INE121A08MU4	Interest	30-Dec-21					
3928	Cholamandalam Investment & Finance Company Limited	INE121A08MU4	Interest	30-Dec-21					
3929	Muthoot Finance Limited	INE414G07EN4	Interest	30-Dec-21					
3930	Muthoot Finance Limited	INE414G07EO2	Interest	30-Dec-21					
3931	Muthoot Finance Limited	INE414G07EN4	Interest	30-Dec-21					
3932	Muthoot Finance Limited	INE414G07EO2	Interest	30-Dec-21					
3933	Shree Renuka Sugars Limited	INE087H07060	Interest	30-Dec-21					
3934	India Infradebt Limited	INE537P07497	Interest	30-Dec-21					
3935	PVR Limited	INE191H07250	Interest	30-Dec-21					
3936	PVR Limited	INE191H07268	Interest	30-Dec-21					
3937	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	INE670U07025	Interest	30-Dec-21					
3938	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	INE670U07025	Interest	30-Dec-21					
3939	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	INE670U07017	Interest	30-Dec-21					
3940	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	INE670U07017	Interest	30-Dec-21					
3941	Sugam Vaniya Holdings Private Limited	INE084S08013	Interest	30-Dec-21					
3942	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07114	Interest	30-Dec-21					
3943	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07130	Interest	30-Dec-21					
3944	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07155	Interest	30-Dec-21					
3945	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07163	Interest	30-Dec-21					
3946	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07080	Interest	30-Dec-21					
3947	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07098	Interest	30-Dec-21					
3948	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07106	Interest	30-Dec-21					
3949	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07122	Interest	30-Dec-21					
3950	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07148	Interest	30-Dec-21					

3951	Saha Infratech Pvt. Ltd	INE926T07015	Interest	30-Dec-21					
3952	Saha Infratech Pvt. Ltd	INE926T07015	Interest	30-Dec-21					
3953	Asirvad Microfinance Limited	INE516Q07366	Interest	30-Dec-21					
3954	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	INE128X07028	Interest	30-Dec-21					
3955	TMF Holdings Limited	INE909H08345	Interest	30-Dec-21					
3956	TMF Holdings Limited	INE909H08329	Interest	30-Dec-21					
3957	TMF Holdings Limited	INE909H08337	Interest	30-Dec-21					
3958	TMF Holdings Limited	INE909H08311	Interest	30-Dec-21					
3959	ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED		Interest	30-Dec-21					
3960	India Home Loan Limited	INE274E07012	Interest	30-Dec-21					
3961	Indiabulls Housing Finance Limited	INE148I07JX2	Principal	30-Dec-21					
3962	IDFC FIRST Bank Limited	INE092T08CL7	Principal	30-Dec-21					
3963	IDFC FIRST Bank Limited	INE092T08CK9	Principal	30-Dec-21					
3964	Sugam Vaniya Holdings Private Limited	INE084S08013	Principal	30-Dec-21					
3965	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	INE670U07017	Principal	30-Dec-21					
3966	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	INE670U07017	Principal	30-Dec-21					
3967	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	INE670U07025	Principal	30-Dec-21					
3968	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	INE670U07025	Principal	30-Dec-21					
3969	Shree Renuka Sugars Limited	INE087H07060	Principal	30-Dec-21					
3970	L & T Finance Limited	INE523E08NG0	Principal	30-Dec-21					
3971	Axis Bank	INE238A08344	Interest	31-Dec-21					
3972	Shriram Transport Finance Company Limited	INE721A08BK5	Interest	31-Dec-21					
3973	Indiabulls Housing Finance Ltd	INE148I07191	Interest	31-Dec-21					
3974	Indiabulls Housing Finance Ltd	INE148I07BA7	Interest	31-Dec-21					
3975	Pune Solapur Expressway Pvt. Ltd.	INE598K07037	Interest	31-Dec-21					
3976	The Lakshmi Vilas Bank Ltd.	INE694C08047	Interest	31-Dec-21					
3977	Indiabulls Housing Finance Limited	INE148I07191	Interest	31-Dec-21					
3978	Indiabulls Housing Finance Limited	INE148I07DQ4	Interest	31-Dec-21					
3979	Indiabulls Housing Finance Limited	INE148I07JN3	Interest	31-Dec-21					
3980	Tata Capital Housing Finance Limited	INE033L07H80	Interest	31-Dec-21					
3981	Muthoot Finance Limited	INE414G07ED5	Interest	31-Dec-21					
3982	Muthoot Finance Limited	INE414G07EH6	Interest	31-Dec-21					
3983	RMZ Ecoworld Infrastructure Private Limited	INE585I07038	Interest	31-Dec-21					
3984	RMZ Ecoworld Infrastructure Private Limited	INE585I07046	Interest	31-Dec-21					
3985	Gujarat State Investments Limited	INE08EQ08056	Interest	31-Dec-21					
3986	Gujarat State Investments Limited	INE08EQ08031	Interest	31-Dec-21					
3987	Gujarat State Investments Limited	INE08EQ08031	Interest	31-Dec-21					
3988	Gujarat State Investments Limited	INE08EQ08056	Interest	31-Dec-21					
3989	Darbhanga Motihari Transmission Company Ltd	INE732Q07AT3	Interest	31-Dec-21					
3990	Darbhanga Motihari Transmission Company Ltd	INE732Q07AX5	Interest	31-Dec-21					
3991	Darbhanga Motihari Transmission Company Ltd	INE732Q078B9	Interest	31-Dec-21					
3992	Darbhanga Motihari Transmission Company Ltd	INE732Q078V7	Interest	31-Dec-21					
3993	Darbhanga Motihari Transmission Company Ltd	INE732Q078Z8	Interest	31-Dec-21					
3994	Darbhanga Motihari Transmission Company Ltd	INE732Q07CD3	Interest	31-Dec-21					
3995	Darbhanga Motihari Transmission Company Ltd	INE732Q07CH4	Interest	31-Dec-21					
3996	Darbhanga Motihari Transmission Company Ltd	INE732Q07BF0	Interest	31-Dec-21					
3997	Darbhanga Motihari Transmission Company Ltd	INE732Q07BJ2	Interest	31-Dec-21					
3998	Darbhanga Motihari Transmission Company Ltd	INE732Q07BN4	Interest	31-Dec-21					
3999	Darbhanga Motihari Transmission Company Ltd	INE732Q07BR5	Interest	31-Dec-21					
4000	Darbhanga Motihari Transmission Company Ltd	INE732Q07914	Interest	31-Dec-21					
4001	Darbhanga Motihari Transmission Company Ltd	INE732Q07955	Interest	31-Dec-21					
4002	Darbhanga Motihari Transmission Company Ltd	INE732Q07997	Interest	31-Dec-21					
4003	Darbhanga Motihari Transmission Company Ltd	INE732Q07AD7	Interest	31-Dec-21					
4004	Darbhanga Motihari Transmission Company Ltd	INE732Q07AH8	Interest	31-Dec-21					
4005	Darbhanga Motihari Transmission Company Ltd	INE732Q07AL0	Interest	31-Dec-21					
4006	Darbhanga Motihari Transmission Company Ltd	INE732Q07AP1	Interest	31-Dec-21					
4007	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	INE216P07209	Interest	31-Dec-21					
4008	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	INE670U07033	Interest	31-Dec-21					
4009	Tata Cleantech Capital Limited	INE857Q07315	Interest	31-Dec-21					
4010	CSJ Infrastructure Pvt. Ltd.	INE116K07012	Interest	31-Dec-21					
4011	CSJ Infrastructure Pvt. Ltd.	INE116K07012	Interest	31-Dec-21					
4012	Chaitanya India Fin Credit Private Limited	INE140R08031	Interest	31-Dec-21					
4013	Arohan Financial Services Limited	INE808K08053	Interest	31-Dec-21					
4014	E-Homes Infrastructure Pvt. Limited	INE732V07013	Interest	31-Dec-21					
4015	E-Homes Infrastructure Pvt. Limited	INE732V07013	Interest	31-Dec-21					
4016	India Grid Trust	INE219X07033	Interest	31-Dec-21					

4017	Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	INE01X07026	Interest	31-Dec-21						
4018	IKF Finance Limited	INE859C07105	Interest	31-Dec-21						
4019	Vivriti Capital Private Limited	INE01HV07098	Interest	31-Dec-21						
4020	Vivriti Capital Private Limited	INE01HV07122	Interest	31-Dec-21						
4021	Mindspace Business Parks REIT	INE0CCU07025	Interest	31-Dec-21						
4022	Oxyzo Financial Services Private Limited	INE04VS07180	Interest	31-Dec-21						
4023	Oxyzo Financial Services Private Limited	INE04VS07206	Interest	31-Dec-21						
4024	Oxyzo Financial Services Private Limited	INE04VS07206	Interest	31-Dec-21						
4025	EMBASSY OFFICE PARKS REIT	INE041007050	Interest	31-Dec-21						
4026	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	INE216P07209	Principal	31-Dec-21						
4027	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	INE670U07033	Principal	31-Dec-21						
4028	Indiabulls Housing Finance Limited	INE148I07JN3	Principal	31-Dec-21						
4029	RMZ Ecoworld Infrastructure Private Limited	INE585I07046	Principal	31-Dec-21						
4030	RMZ Ecoworld Infrastructure Private Limited	INE585I07038	Principal	31-Dec-21						
4031	Muthoot Finance Limited	INE414G07ED5	Principal	31-Dec-21						
4032	Muthoot Finance Limited	INE414G07EH6	Principal	31-Dec-21						
4033	Oxyzo Financial Services Private Limited	INE04VS07206	Principal	31-Dec-21						
4034	Vivriti Capital Private Limited	INE01HV07098	Principal	31-Dec-21						
4035	Oxyzo Financial Services Private Limited	INE04VS07206	Principal	31-Dec-21						
4036	Citicorp Finance (India) Limited	INE915D07H99	Interest	01-Jan-22						
4037	Tourism Finance Corporation of India Limited	INE305A09232	Interest	01-Jan-22						
4038	Tourism Finance Corporation of India Limited	INE305A09224	Interest	01-Jan-22						
4039	Tourism Finance Corporation of India Limited	INE305A09216	Interest	01-Jan-22						
4040	Tourism Finance Corporation of India Limited	INE305A09174	Interest	01-Jan-22						
4041	Tourism Finance Corporation of India Limited	INE305A09208	Interest	01-Jan-22						
4042	Tourism Finance Corporation of India Limited	INE305A09208	Interest	01-Jan-22						
4043	Tourism Finance Corporation of India Limited	INE305A09208	Interest	01-Jan-22						
4044	Tourism Finance Corporation of India Limited	INE305A09190	Interest	01-Jan-22						
4045	Konkan Railway Corporation Limited	INE139F07055	Interest	01-Jan-22						
4046	Konkan Railway Corporation Limited	INE139F07063	Interest	01-Jan-22						
4047	J K Cement Limited	INE823G07151	Interest	01-Jan-22						
4048	J K Cement Limited	INE823G07185	Interest	01-Jan-22						
4049	Muthoot Finance Limited	INE414G07DU1	Interest	01-Jan-22						
4050	Muthoot Finance Limited	INE414G07EJ4	Interest	01-Jan-22						
4051	Muthoot Finance Limited	INE414G07EJ2	Interest	01-Jan-22						
4052	Muthoot Finance Limited	INE414G07CA5	Interest	01-Jan-22						
4053	Muthoot Finance Limited	INE414G07DJ4	Interest	01-Jan-22						
4054	Muthoot Finance Limited	INE414G07DI6	Interest	01-Jan-22						
4055	Muthoot Finance Limited	INE414G07CW9	Interest	01-Jan-22						
4056	Muthoot Finance Limited	INE414G07DD7	Interest	01-Jan-22						
4057	Muthoot Finance Limited	INE414G07DC9	Interest	01-Jan-22						
4058	Muthoot Finance Limited	INE414G07CK4	Interest	01-Jan-22						
4059	Muthoot Finance Limited	INE414G07BQ3	Interest	01-Jan-22						
4060	Muthoot Finance Limited	INE414G07FJ9	Interest	01-Jan-22						
4061	Muthoot Finance Limited	INE414G07FK7	Interest	01-Jan-22						
4062	Muthoot Finance Limited	INE414G07FD2	Interest	01-Jan-22						
4063	Muthoot Finance Limited	INE414G07FE0	Interest	01-Jan-22						
4064	JM Financial Products Limited	INE523H07AK4	Interest	01-Jan-22						
4065	JM Financial Products Limited	INE523H07AP3	Interest	01-Jan-22						
4066	JM Financial Products Limited	INE523H07AY5	Interest	01-Jan-22						
4067	JM Financial Products Limited	INE523H07BA3	Interest	01-Jan-22						
4068	JM Financial Products Limited	INE523H07BC9	Interest	01-Jan-22						
4069	Muthoot Vehicle and Asset Finance Limited	INE00XE07093	Interest	01-Jan-22						
4070	Muthoot Vehicle and Asset Finance Limited	INE00XE07101	Interest	01-Jan-22						
4071	Muthoot Vehicle and Asset Finance Limited	INE00XE07119	Interest	01-Jan-22						
4072	Muthoot Vehicle and Asset Finance Limited	INE00XE07093	Interest	01-Jan-22						
4073	Muthoot Vehicle and Asset Finance Limited	INE00XE07101	Interest	01-Jan-22						
4074	Muthoot Vehicle and Asset Finance Limited	INE00XE07093	Interest	01-Jan-22						
4075	Muthoot Vehicle and Asset Finance Limited	INE00XE07119	Interest	01-Jan-22						
4076	Edelweiss Housing Finance Limited	INE530L07210	Interest	01-Jan-22						
4077	Sugam Vaniya Holdings Private Limited	INE084S08013	Interest	01-Jan-22						
4078	Edelweiss Retail Finance Limited	INE528S07110	Interest	01-Jan-22						
4079	Edelweiss Retail Finance Limited	INE528S07094	Interest	01-Jan-22						
4080	JM Financial Credit Solutions Limited	INE651J07614	Interest	01-Jan-22						
4081	JM Financial Credit Solutions Limited	INE651J07630	Interest	01-Jan-22						
4082	JM Financial Credit Solutions Limited	INE651J07671	Interest	01-Jan-22						

4083	JM Financial Credit Solutions Limited	INE651J07697	Interest	01-Jan-22						
4084	JM Financial Credit Solutions Limited	INE651J07739	Interest	01-Jan-22						
4085	Nuvoco Vistas Corporation Limited	INE118D07161	Interest	01-Jan-22						
4086	Asirvad Microfinance Limited	INE516Q07309	Interest	01-Jan-22						
4087	Achievers Finance India (P) Ltd	INE065507233	Interest	01-Jan-22						
4088	Achievers Finance India (P) Ltd	INE065507241	Interest	01-Jan-22						
4089	Achievers Finance India (P) Ltd	INE065507308	Interest	01-Jan-22						
4090	Achievers Finance India (P) Ltd	INE065507316	Interest	01-Jan-22						
4091	Achievers Finance India (P) Ltd	INE065507126	Interest	01-Jan-22						
4092	Achievers Finance India (P) Ltd	INE065507027	Interest	01-Jan-22						
4093	Achievers Finance India (P) Ltd	INE065507035	Interest	01-Jan-22						
4094	Achievers Finance India (P) Ltd	INE065507050	Interest	01-Jan-22						
4095	Achievers Finance India (P) Ltd	INE065507068	Interest	01-Jan-22						
4096	Achievers Finance India (P) Ltd	INE065507118	Interest	01-Jan-22						
4097	Achievers Finance India (P) Ltd	INE065507126	Interest	01-Jan-22						
4098	Achievers Finance India (P) Ltd	INE065507183	Interest	01-Jan-22						
4099	Achievers Finance India (P) Ltd	INE065507191	Interest	01-Jan-22						
4100	Asirvad Microfinance Limited	INE516Q07309	Principal	01-Jan-22						
4101	Achievers Finance India (P) Ltd	INE065507233	Principal	01-Jan-22						
4102	Achievers Finance India (P) Ltd	INE065507241	Principal	01-Jan-22						
4103	Sugam Vaniya Holdings Private Limited	INE084508013	Principal	01-Jan-22						
4104	Citicorp Finance (India) Limited	INE915007H99	Principal	01-Jan-22						
4105	State Bank of India	INE062A08074	Interest	02-Jan-22						
4106	IDFC FIRST Bank Limited	INE092T08824	Interest	02-Jan-22						
4107	Indostar Capital Finance Limited	INE896L07561	Interest	02-Jan-22						
4108	Bank of Baroda	INE028A08190	Interest	03-Jan-22						
4109	NHPC Limited	INE848E07AT3	Interest	03-Jan-22						
4110	NHPC Limited	INE848E07AU1	Interest	03-Jan-22						
4111	NHPC Limited	INE848E07AV9	Interest	03-Jan-22						
4112	NHPC Limited	INE848E07AW7	Interest	03-Jan-22						
4113	NHPC Limited	INE848E07AX5	Interest	03-Jan-22						
4114	Indiabulls Housing Finance Limited	INE148I07Y0	Interest	03-Jan-22						
4115	Reliance Home Finance Limited	INE217K07AD2	Interest	03-Jan-22						
4116	Reliance Home Finance Limited	INE217K07AE0	Interest	03-Jan-22						
4117	Reliance Home Finance Limited	INE217K07AF7	Interest	03-Jan-22						
4118	Reliance Home Finance Limited	INE217K07AG5	Interest	03-Jan-22						
4119	Reliance Home Finance Limited	INE217K07AD2	Interest	03-Jan-22						
4120	Reliance Home Finance Limited	INE217K07AE0	Interest	03-Jan-22						
4121	Reliance Home Finance Limited	INE217K07AF7	Interest	03-Jan-22						
4122	Reliance Home Finance Limited	INE217K07AG5	Interest	03-Jan-22						
4123	Reliance Home Finance Limited	INE217K08271	Interest	03-Jan-22						
4124	Reliance Home Finance Limited	INE217K08289	Interest	03-Jan-22						
4125	Reliance Home Finance Limited	INE217K08271	Interest	03-Jan-22						
4126	Reliance Home Finance Limited	INE217K08289	Interest	03-Jan-22						
4127	Asirvad Microfinance Limited	INE516Q08315	Interest	03-Jan-22						
4128	Reliance Home Finance Limited	INE217K07AD2	Principal	03-Jan-22						
4129	Reliance Home Finance Limited	INE217K07AD2	Principal	03-Jan-22						
4130	Reliance Home Finance Limited	INE217K07AE0	Principal	03-Jan-22						
4131	Asirvad Microfinance Limited	INE516Q08315	Principal	03-Jan-22						
4132	Indiabulls Housing Finance Limited	INE148I07Y0	Principal	03-Jan-22						
4133	L & T Finance Ltd (Erstwhile Family Credit Ltd)	INE027E07774	Interest	04-Jan-22						
4134	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	INE669E08268	Principal	04-Jan-22						
4135	IDFC FIRST Bank Limited	INE092T08854	Interest	05-Jan-22						
4136	Reliance Home Finance Limited	INE217K07208	Interest	05-Jan-22						
4137	M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	INE373508309	Interest	05-Jan-22						
4138	Asirvad Microfinance Limited	INE516Q08307	Interest	05-Jan-22						
4139	IDFC FIRST Bank Limited	INE092T08626	Interest	06-Jan-22						
4140	J K Lakshmi Cement Ltd.	INE786A07344	Interest	06-Jan-22						
4141	Cholamandalam Investment & Finance Company Limited	INE121A08MF5	Interest	06-Jan-22						
4142	Tata Capital Financial Services Limited	INE306N08110	Interest	06-Jan-22						
4143	Indiabulls Consumer Finance Limited	INE614X07274	Interest	06-Jan-22						
4144	Indiabulls Consumer Finance Limited	INE614X07241	Interest	06-Jan-22						
4145	Magma Housing Finance Limited	INE055I07107	Interest	06-Jan-22						
4146	J K Lakshmi Cement Ltd.	INE786A07344	Principal	06-Jan-22						
4147	Cholamandalam Investment & Finance Company Limited	INE121A08MF5	Principal	06-Jan-22						
4148	Muthoot Finance Limited	INE414G07E02	Principal	06-Jan-22						

4149	Power Grid Corporation of India Limited	INE752E07OH3	Interest	07-Jan-22					
4150	PNB Housing Finance Limited	INE572E09627	Interest	07-Jan-22					
4151	PNB Housing Finance Limited	INE572E09627	Interest	07-Jan-22					
4152	Magma Fincorp Limited	INE511C08712	Interest	07-Jan-22					
4153	Magma Fincorp Limited	INE511C07573	Interest	07-Jan-22					
4154	Magma Fincorp Limited	INE511C08712	Interest	07-Jan-22					
4155	Tata Capital Financial Services Limited	INE306N08037	Interest	07-Jan-22					
4156	Achievers Finance India (P) Ltd	INE065507324	Interest	07-Jan-22					
4157	Hinduja Leyland Finance Limited	INE146O07383	Principal	07-Jan-22					
4158	Magma Fincorp Limited	INE511C07573	Principal	07-Jan-22					
4159	PVR Limited	INE191H07201	Principal	07-Jan-22					
4160	PVR Limited	INE191H07201	Principal	07-Jan-22					
4161	HDFC Limited	INE001A075E1	Interest	08-Jan-22					
4162	HDFC Limited	INE001A075W3	Interest	08-Jan-22					
4163	Power Grid Corporation of India Limited	INE752E08627	Interest	08-Jan-22					
4164	Power Grid Corporation of India Limited	INE752E08635	Interest	08-Jan-22					
4165	Power Grid Corporation of India Limited	INE752E08635	Interest	08-Jan-22					
4166	IDFC FIRST Bank Limited	INE092T08A56	Interest	08-Jan-22					
4167	Asirvad Microfinance Limited	INE516Q08323	Interest	08-Jan-22					
4168	Indiabulls Consumer Finance Limited	INE614X07076	Interest	08-Jan-22					
4169	Indiabulls Consumer Finance Limited	INE614X07043	Interest	08-Jan-22					
4170	J K Cement Limited	INE823G07169	Interest	09-Jan-22					
4171	PVR Limited	INE191H07201	Principal	09-Jan-22					
4172	PVR Limited	INE191H07201	Principal	09-Jan-22					
4173	Bank of Baroda	INE028A08141	Interest	10-Jan-22					
4174	India Infra debt Limited	INE537P07083	Interest	10-Jan-22					
4175	NIIF Infrastructure Finance Limited	INE246R07335	Interest	10-Jan-22					
4176	Oil and Natural Gas Corporation Limited	INE213A08040	Interest	10-Jan-22					
4177	Kogta Financial (India) Ltd.	INE192U07186	Interest	10-Jan-22					
4178	Union Bank of India	INE692A08128	Interest	11-Jan-22					
4179	Food Corporation of India Limited	INE861G08068	Interest	11-Jan-22					
4180	Tata Capital Housing Finance Limited	INE033L08288	Interest	11-Jan-22					
4181	Muthoot Finance Limited	INE414G07FL5	Interest	11-Jan-22					
4182	Muthoot Finance Limited	INE414G07FM3	Interest	11-Jan-22					
4183	L & T Finance Ltd (Erstwhile Family Credit Ltd)	INE027E07790	Interest	11-Jan-22					
4184	Tata Capital Housing Finance Limited	INE033L07EG6	Interest	12-Jan-22					
4185	Tata Capital Housing Finance Limited	INE033L07EH4	Interest	12-Jan-22					
4186	NIIF Infrastructure Finance Limited	INE246R07137	Interest	12-Jan-22					
4187	DCB Bank Limited	INE503A08044	Interest	12-Jan-22					
4188	Shriram Transport Finance Company Limited	INE468M08045	Principal	12-Jan-22					
4189	NIIF Infrastructure Finance Limited	INE246R07137	Principal	12-Jan-22					
4190	Shriram Transport Finance Company Limited (formerly known as Shriram Equipment Finance Co. Ltd)	INE468M08045	Interest	13-Jan-22					
4191	Indostar Capital Finance Limited	INE896L07751	Interest	13-Jan-22					
4192	Tata Capital Financial Services Limited	INE306N08219	Interest	13-Jan-22					
4193	Tata Capital Housing Finance Limited	INE033L08270	Interest	14-Jan-22					
4194	Tata Capital Housing Finance Limited	INE033L07GL1	Interest	14-Jan-22					
4195	Tata Capital Housing Finance Limited	INE033L07GM9	Interest	14-Jan-22					
4196	Tata Capital Housing Finance Limited	INE033L07G05	Interest	14-Jan-22					
4197	Tata Capital Housing Finance Limited	INE033L07GQ0	Interest	14-Jan-22					
4198	Tata Capital Housing Finance Limited	INE033L07GR8	Interest	14-Jan-22					
4199	Tata Capital Housing Finance Limited	INE033L07GT4	Interest	14-Jan-22					
4200	Tata Capital Housing Finance Limited	INE033L07GU2	Interest	14-Jan-22					
4201	Tata Capital Housing Finance Limited	INE033L07GN7	Interest	14-Jan-22					
4202	Tata Capital Housing Finance Limited	INE033L07GP2	Interest	14-Jan-22					
4203	Tata Capital Housing Finance Limited	INE033L07G56	Interest	14-Jan-22					
4204	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	INE667F07HC5	Interest	14-Jan-22					
4205	Piramal Capital & Housing Finance Limited	INE516Y07162	Interest	14-Jan-22					
4206	Laxmi India Finlease cap Private Limited	INE06WU07015	Interest	14-Jan-22					
4207	Piramal Capital & Housing Finance Limited	INE516Y07162	Principal	14-Jan-22					
4208	Laxmi India Finlease cap Private Limited	INE06WU07015	Principal	14-Jan-22					
4209	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	INE667F07HC5	Principal	14-Jan-22					
4210	IDFC FIRST Bank Limited	INE092T08386	Interest	15-Jan-22					
4211	IDFC FIRST Bank Limited	INE092T08378	Interest	15-Jan-22					
4212	IDFC FIRST Bank Limited	INE092T08378	Interest	15-Jan-22					
4213	Power Finance Corporation Limited	INE134E08CP0	Interest	15-Jan-22					
4214	Bank of Baroda	INE028A08208	Interest	15-Jan-22					

4215	Indiabulls Housing Finance Limited	INE14807JQ6	Interest	15-Jan-22					
4216	OB Infrastructure Limited	INE129L07039	Interest	15-Jan-22					
4217	NIIF Infrastructure Finance Limited	INE246R07400	Interest	15-Jan-22					
4218	IRB Infrastructure Developers Limited	INE821I07045	Interest	15-Jan-22					
4219	IRB Infrastructure Developers Limited	INE821I07045	Interest	15-Jan-22					
4220	Mantri Metalics Private Limited	INE466VO7018	Interest	15-Jan-22					
4221	Piramal Capital & Housing Finance Limited	INE516Y07105	Interest	15-Jan-22					
4222	Mantri Metalics Private Limited	INE466VO7018	Principal	15-Jan-22					
4223	PNB Housing Finance Limited	INE572E09098	Interest	16-Jan-22					
4224	Indiabulls Housing Finance Ltd	INE894F07717	Interest	16-Jan-22					
4225	IRB Infrastructure Developers Limited	INE821I07086	Interest	16-Jan-22					
4226	PNB Housing Finance Limited	INE572E09098	Principal	16-Jan-22					
4227	ICICI Securities Primary Dealership Limited	INE849D08T1	Interest	17-Jan-22					
4228	Magma Fincorp Limited	INE511C08829	Interest	17-Jan-22					
4229	Arohan Financial Services Limited	INE808K07154	Interest	17-Jan-22					
4230	Peninsula Land Limited	INE138A07546	Principal	17-Jan-22					
4231	Arohan Financial Services Limited	INE808K07154	Principal	17-Jan-22					
4232	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	INE669E08276	Principal	17-Jan-22					
4233	JSW Steel Limited	INE019A07241	Interest	18-Jan-22					
4234	JSW Steel Limited	INE019A07415	Interest	18-Jan-22					
4235	JSW Steel Limited	INE019A07241	Interest	18-Jan-22					
4236	JSW Steel Limited	INE019A07241	Interest	18-Jan-22					
4237	Tata Capital Housing Finance Limited	INE031L07538	Interest	18-Jan-22					
4238	India Infradebt Limited	INE537P08024	Interest	18-Jan-22					
4239	NIIF Infrastructure Finance Limited	INE246R07145	Interest	18-Jan-22					
4240	Tata Motors Finance Solutions Limited	INE477S08084	Interest	18-Jan-22					
4241	West Coast Paper Mills Limited	INE976A07028	Interest	18-Jan-22					
4242	Vivriti Capital Private Limited		Interest	18-Jan-22					
4243	NIIF Infrastructure Finance Limited	INE246R07145	Principal	18-Jan-22					
4244	JSW Steel Limited	INE019A07241	Principal	18-Jan-22					
4245	JSW Steel Limited	INE019A07241	Principal	18-Jan-22					
4246	JSW Steel Limited	INE019A07415	Principal	18-Jan-22					
4247	JSW Steel Limited	INE019A07241	Interest	19-Jan-22					
4248	JSW Steel Limited	INE019A07266	Interest	19-Jan-22					
4249	Sundaram Finance Limited	INE660A088X8	Interest	19-Jan-22					
4250	Tata Motors Finance Ltd.	INE601U08184	Interest	19-Jan-22					
4251	Tata Capital Housing Finance Limited	INE031L07HC8	Interest	19-Jan-22					
4252	India Infradebt Limited	INE537P07281	Interest	19-Jan-22					
4253	Piramal Capital & Housing Finance Limited	INE516Y07014	Interest	19-Jan-22					
4254	India Infradebt Limited	INE537P07281	Principal	19-Jan-22					
4255	Allahabad Bank	INE428A08028	Interest	20-Jan-22					
4256	HDB Financial Services Ltd.	INE756I07C22	Interest	20-Jan-22					
4257	Jharkhand Road Project Implementation Co Ltd	INE746N07457	Interest	20-Jan-22					
4258	Jharkhand Road Project Implementation Co Ltd	INE746N07846	Interest	20-Jan-22					
4259	Jharkhand Road Project Implementation Co Ltd	INE746N07853	Interest	20-Jan-22					
4260	Jharkhand Road Project Implementation Co Ltd	INE746N07010	Interest	20-Jan-22					
4261	Jharkhand Road Project Implementation Co Ltd	INE746N07283	Interest	20-Jan-22					
4262	Jharkhand Road Project Implementation Co Ltd	INE746N07820	Interest	20-Jan-22					
4263	Jharkhand Road Project Implementation Co Ltd	INE746N07739	Interest	20-Jan-22					
4264	Jharkhand Road Project Implementation Co Ltd	INE746N07325	Interest	20-Jan-22					
4265	Jharkhand Road Project Implementation Co Ltd	INE746N07333	Interest	20-Jan-22					
4266	Jharkhand Road Project Implementation Co Ltd	INE746N07341	Interest	20-Jan-22					
4267	Jharkhand Road Project Implementation Co Ltd	INE746N07366	Interest	20-Jan-22					
4268	Jharkhand Road Project Implementation Co Ltd	INE746N07374	Interest	20-Jan-22					
4269	Jharkhand Road Project Implementation Co Ltd	INE746N07382	Interest	20-Jan-22					
4270	Jharkhand Road Project Implementation Co Ltd	INE746N07390	Interest	20-Jan-22					
4271	Jharkhand Road Project Implementation Co Ltd	INE746N07861	Interest	20-Jan-22					
4272	Jharkhand Road Project Implementation Co Ltd	INE746N07630	Interest	20-Jan-22					
4273	Jharkhand Road Project Implementation Co Ltd	INE746N07234	Interest	20-Jan-22					
4274	Jharkhand Road Project Implementation Co Ltd	INE746N07655	Interest	20-Jan-22					
4275	Jharkhand Road Project Implementation Co Ltd	INE746N07259	Interest	20-Jan-22					
4276	Jharkhand Road Project Implementation Co Ltd	INE746N07689	Interest	20-Jan-22					
4277	Jharkhand Road Project Implementation Co Ltd	INE746N07291	Interest	20-Jan-22					
4278	Jharkhand Road Project Implementation Co Ltd	INE746N07713	Interest	20-Jan-22					
4279	Jharkhand Road Project Implementation Co Ltd	INE746N07721	Interest	20-Jan-22					
4280	Jharkhand Road Project Implementation Co Ltd	INE746N07358	Interest	20-Jan-22					

4281	Jharkhand Road Project Implementation Co Ltd	INE746N07275	Interest	20-Jan-22					
4282	Jharkhand Road Project Implementation Co Ltd	INE746N07697	Interest	20-Jan-22					
4283	Jharkhand Road Project Implementation Co Ltd	INE746N07705	Interest	20-Jan-22					
4284	Jharkhand Road Project Implementation Co Ltd	INE746N07309	Interest	20-Jan-22					
4285	Jharkhand Road Project Implementation Co Ltd	INE746N07317	Interest	20-Jan-22					
4286	Jharkhand Road Project Implementation Co Ltd	INE746N07747	Interest	20-Jan-22					
4287	Jharkhand Road Project Implementation Co Ltd	INE746N07754	Interest	20-Jan-22					
4288	Jharkhand Road Project Implementation Co Ltd	INE746N07762	Interest	20-Jan-22					
4289	Jharkhand Road Project Implementation Co Ltd	INE746N07770	Interest	20-Jan-22					
4290	Jharkhand Road Project Implementation Co Ltd	INE746N07788	Interest	20-Jan-22					
4291	Jharkhand Road Project Implementation Co Ltd	INE746N07796	Interest	20-Jan-22					
4292	Jharkhand Road Project Implementation Co Ltd	INE746N07804	Interest	20-Jan-22					
4293	Jharkhand Road Project Implementation Co Ltd	INE746N07879	Interest	20-Jan-22					
4294	Jharkhand Road Project Implementation Co Ltd	INE746N07218	Interest	20-Jan-22					
4295	Jharkhand Road Project Implementation Co Ltd	INE746N07226	Interest	20-Jan-22					
4296	Jharkhand Road Project Implementation Co Ltd	INE746N07648	Interest	20-Jan-22					
4297	Jharkhand Road Project Implementation Co Ltd	INE746N07242	Interest	20-Jan-22					
4298	Jharkhand Road Project Implementation Co Ltd	INE746N07663	Interest	20-Jan-22					
4299	Jharkhand Road Project Implementation Co Ltd	INE746N07671	Interest	20-Jan-22					
4300	Jharkhand Road Project Implementation Co Ltd	INE746N07267	Interest	20-Jan-22					
4301	Jharkhand Road Project Implementation Co Ltd	INE746N07812	Interest	20-Jan-22					
4302	Jharkhand Road Project Implementation Co Ltd	INE746N07408	Interest	20-Jan-22					
4303	Jharkhand Road Project Implementation Co Ltd	INE746N07416	Interest	20-Jan-22					
4304	Jharkhand Road Project Implementation Co Ltd	INE746N07838	Interest	20-Jan-22					
4305	Jharkhand Road Project Implementation Co Ltd	INE746N07028	Interest	20-Jan-22					
4306	Jharkhand Road Project Implementation Co Ltd	INE746N07424	Interest	20-Jan-22					
4307	Jharkhand Road Project Implementation Co Ltd	INE746N07432	Interest	20-Jan-22					
4308	Jharkhand Road Project Implementation Co Ltd	INE746N07440	Interest	20-Jan-22					
4309	Piramal Finance Limited	INE641007144	Interest	20-Jan-22					
4310	Jharkhand Road Project Implementation Co Ltd	INE746N07218	Principal	20-Jan-22					
4311	Jharkhand Road Project Implementation Co Ltd	INE746N07630	Principal	20-Jan-22					
4312	National Housing Bank	INE557F08FH9	Interest	21-Jan-22					
4313	J K Cement Limited		Interest	21-Jan-22					
4314	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	INE667F07HD3	Interest	21-Jan-22					
4315	IL & FS Transportation Networks Limited	INE975G08082	Interest	21-Jan-22					
4316	IL & FS Transportation Networks Limited	INE975G08082	Interest	21-Jan-22					
4317	Bansal Credits Limited	NE07LU07016	Interest	21-Jan-22					
4318	Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	INE443LO7075	Interest	21-Jan-22					
4319	Piramal Capital & Housing Finance Limited	INE516Y07089	Interest	21-Jan-22					
4320	Lendingkart Finance Limited	INE090W07246	Interest	21-Jan-22					
4321	IKF Finance Limited	INE859C07063	Interest	21-Jan-22					
4322	Muthoot Capital Services Limited	INE296G07010	Interest	21-Jan-22					
4323	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	INE667F07HD3	Principal	21-Jan-22					
4324	State Bank of India (Erstwhile State Bank of Patiala)	INE652A08015	Interest	22-Jan-22					
4325	Cholamandalam Investment & Finance Company Limited	INE121A08LY8	Interest	22-Jan-22					
4326	IL & FS Transportation Networks Limited	INE975G08058	Interest	22-Jan-22					
4327	Berar Finance Limited	INE998V07014	Interest	22-Jan-22					
4328	HDFC Limited	INE001A07NJ1	Interest	23-Jan-22					
4329	Power Grid Corporation of India Limited	INE752E07ME4	Interest	23-Jan-22					
4330	Power Grid Corporation of India Limited	INE752E07MF1	Interest	23-Jan-22					
4331	Power Grid Corporation of India Limited	INE752E07MG9	Interest	23-Jan-22					
4332	Power Grid Corporation of India Limited	INE752E07MH7	Interest	23-Jan-22					
4333	L & T Finance Limited	INE027E07AV0	Interest	23-Jan-22					
4334	L & T Finance Limited	INE027E07AW8	Interest	23-Jan-22					
4335	L & T Finance Limited	INE027E07AZ1	Interest	23-Jan-22					
4336	L & T Finance Limited	INE027E07BA2	Interest	23-Jan-22					
4337	J K Cement Limited	INE823G07110	Interest	23-Jan-22					
4338	Muthoot Finance Limited	INE414G08280	Interest	23-Jan-22					
4339	Muthoot Finance Limited	INE414G08280	Principal	23-Jan-22					
4340	Power Grid Corporation of India Limited	INE752E07MF1	Principal	23-Jan-22					
4341	Power Grid Corporation of India Limited	INE752E07ME4	Principal	23-Jan-22					
4342	The South Indian Bank Ltd.	INE683A08051	Interest	24-Jan-22					
4343	NHPC Limited	INE848E07971	Interest	24-Jan-22					
4344	Indiabulls Housing Finance Limited	INE148I07IP0	Interest	24-Jan-22					
4345	Tata Capital Housing Finance Limited	INE033LO7AZ4	Interest	24-Jan-22					
4346	IFCI VENTURE CAPITAL FUNDS LTD.	INE727M09018	Interest	24-Jan-22					

4347	IFCI VENTURE CAPITAL FUNDS LTD.	INE727M09026	Interest	24-Jan-22					
4348	L & T Finance Ltd (Erstwhile Family Credit Ltd)	INE027E078D6	Interest	24-Jan-22					
4349	L & T Finance Ltd (Erstwhile Family Credit Ltd)	INE027E07857	Interest	24-Jan-22					
4350	Berar Finance Limited	INE998Y07071	Interest	24-Jan-22					
4351	IFCI VENTURE CAPITAL FUNDS LTD.	INE727M09018	Principal	24-Jan-22					
4352	IFCI VENTURE CAPITAL FUNDS LTD.	INE727M09026	Principal	24-Jan-22					
4353	NHPC Limited	INE848E07971	Principal	24-Jan-22					
4354	National Thermal Power Corporation Limited (NTPC)	INE733E07HC8	Interest	25-Jan-22					
4355	National Thermal Power Corporation Limited (NTPC)	INE733E07HC8	Interest	25-Jan-22					
4356	Indiabulls Housing Finance Limited	INE148I07JR4	Interest	25-Jan-22					
4357	Ess Kay Fincorp Limited	INE124N07390	Interest	25-Jan-22					
4358	Ozone Realtors Pvt Ltd	INE010T07034	Interest	25-Jan-22					
4359	Kumar Sinew Developers Private Limited	INE994K07020	Principal	25-Jan-22					
4360	Ess Kay Fincorp Limited	INE124N07390	Principal	25-Jan-22					
4361	Ozone Realtors Pvt Ltd	INE010T07034	Principal	25-Jan-22					
4362	Indiabulls Housing Finance Limited	INE148I07JR4	Principal	25-Jan-22					
4363	PTC India Financial Services Ltd.	INE560K07037	Interest	26-Jan-22					
4364	Indiabulls Housing Finance Limited	INE148I08231	Interest	26-Jan-22					
4365	Indiabulls Housing Finance Limited	INE148I07GJ7	Interest	26-Jan-22					
4366	Reliance Home Finance Limited	INE217K07216	Interest	26-Jan-22					
4367	IDFC FIRST Bank Limited	INE092T08394	Interest	27-Jan-22					
4368	National Thermal Power Corporation Limited (NTPC)	INE733E08171	Interest	27-Jan-22					
4369	Kotak Mahindra Prime Limited	INE916DA7QL7	Interest	27-Jan-22					
4370	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K08120	Interest	27-Jan-22					
4371	Jhajar Power Limited	INE165K07076	Interest	27-Jan-22					
4372	Indiabulls Consumer Finance Limited	INE614X07159	Interest	27-Jan-22					
4373	Indiabulls Consumer Finance Limited	INE614X07183	Interest	27-Jan-22					
4374	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	INE669E08284	Principal	27-Jan-22					
4375	Bank of Baroda	INE028A08257	Interest	28-Jan-22					
4376	Hindustan Petroleum Corporation Ltd.	INE094A08051	Interest	28-Jan-22					
4377	Ballarpur Industries Limited	INE294A07125	Interest	28-Jan-22					
4378	India Infradebt Limited	INE537P07109	Interest	28-Jan-22					
4379	TATA REALTY AND INFRASTRUCTURE LIMITED	INE371K08136	Interest	28-Jan-22					
4380	TATA REALTY AND INFRASTRUCTURE LIMITED	INE371K08136	Interest	28-Jan-22					
4381	Ballarpur Industries Limited	INE294A07125	Principal	28-Jan-22					
4382	Union Bank of India	INE692A08136	Interest	29-Jan-22					
4383	JSW Energy Limited	INE121E07346	Interest	29-Jan-22					
4384	IRB Infrastructure Developers Limited	INE821I07052	Interest	29-Jan-22					
4385	Arohan Financial Services Limited	INE808K07162	Interest	29-Jan-22					
4386	Lendingkart Finance Limited	INE090W07253	Interest	29-Jan-22					
4387	Lendingkart Finance Limited	INE090W07253	Principal	29-Jan-22					
4388	EON Hadapsar Infrastructure Pvt Ltd	INE884M07029	Principal	29-Jan-22					
4389	Shriram Transport Finance Company Limited	INE721A08BN9	Interest	30-Jan-22					
4390	Shriram Transport Finance Company Limited	INE721A08BO7	Interest	30-Jan-22					
4391	Cholamandalam Investment & Finance Company Limited	INE121A08NG1	Interest	30-Jan-22					
4392	Muthoot Finance Limited	INE414G07BQ3	Interest	30-Jan-22					
4393	Muthoot Finance Limited	INE414G07BT7	Interest	30-Jan-22					
4394	PVR Limited	INE191H07250	Interest	30-Jan-22					
4395	PVR Limited	INE191H07268	Interest	30-Jan-22					
4396	New Media Broadcasting Private Limited	INE343U07011	Interest	30-Jan-22					
4397	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	INE128X07028	Interest	30-Jan-22					
4398	The Bombay Burmah Trading Corporation Ltd	INE050A07022	Interest	30-Jan-22					
4399	The Bombay Burmah Trading Corporation Ltd	INE050A07030	Interest	30-Jan-22					
4400	Muthoot Finance Limited	INE414G07BQ3	Principal	30-Jan-22					
4401	Muthoot Finance Limited	INE414G07BT7	Principal	30-Jan-22					
4402	Sundaram Finance Limited	INE660A08BP4	Interest	31-Jan-22					
4403	Sundaram Finance Limited	INE660A08CC0	Interest	31-Jan-22					
4404	Pune Solapur Expressway Pvt. Ltd.	INE598K07037	Interest	31-Jan-22					
4405	RMZ Ecoworld Infrastructure Private Limited	INE585I07038	Interest	31-Jan-22					
4406	RMZ Ecoworld Infrastructure Private Limited	INE585I07046	Interest	31-Jan-22					
4407	Tata Capital Financial Services Limited	INE306N08045	Interest	31-Jan-22					
4408	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539KD7148	Interest	31-Jan-22					
4409	L & T Finance Ltd (Erstwhile Family Credit Ltd)	INE027E08046	Interest	31-Jan-22					
4410	NIIF Infrastructure Finance Limited	INE246R07475	Interest	31-Jan-22					
4411	CSJ Infrastructure Pvt. Ltd.	INE116K07012	Interest	31-Jan-22					
4412	CSJ Infrastructure Pvt. Ltd.	INE116K07012	Interest	31-Jan-22					

4413	Arohan Financial Services Limited	INE808X08053	Interest	31-Jan-22						
4414	Piramal Capital & Housing Finance Limited	INE516Y07170	Interest	31-Jan-22						
4415	Vivriti Capital Private Limited	INE01HV07098	Interest	31-Jan-22						
4416	Oxyzo Financial Services Private Limited	INE04V507206	Interest	31-Jan-22						
4417	Muthoot Finance Limited	INE414G07EN4	Principal	31-Jan-22						
4418	RMZ Ecoworld Infrastructure Private Limited	INE585I07038	Principal	31-Jan-22						
4419	RMZ Ecoworld Infrastructure Private Limited	INE585I07046	Principal	31-Jan-22						
4420	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	INE669E08292	Principal	31-Jan-22						
4421	Vivriti Capital Private Limited	INE01HV07098	Principal	31-Jan-22						
4422	Piramal Capital & Housing Finance Limited	INE516Y07170	Principal	31-Jan-22						
4423	Muthoot Finance Limited	INE414G07DU1	Interest	01-Feb-22						
4424	Muthoot Finance Limited	INE414G07E14	Interest	01-Feb-22						
4425	Muthoot Finance Limited	INE414G07EJ2	Interest	01-Feb-22						
4426	Muthoot Finance Limited	INE414G07CA5	Interest	01-Feb-22						
4427	Muthoot Finance Limited	INE414G07DJ4	Interest	01-Feb-22						
4428	Muthoot Finance Limited	INE414G07DI6	Interest	01-Feb-22						
4429	Muthoot Finance Limited	INE414G07CW9	Interest	01-Feb-22						
4430	Muthoot Finance Limited	INE414G07CX7	Interest	01-Feb-22						
4431	Muthoot Finance Limited	INE414G07DD7	Interest	01-Feb-22						
4432	Muthoot Finance Limited	INE414G07DC9	Interest	01-Feb-22						
4433	Muthoot Finance Limited	INE414G07CK4	Interest	01-Feb-22						
4434	Muthoot Finance Limited	INE414G07FJ9	Interest	01-Feb-22						
4435	Muthoot Finance Limited	INE414G07FK7	Interest	01-Feb-22						
4436	Muthoot Finance Limited	INE414G07FD2	Interest	01-Feb-22						
4437	Muthoot Finance Limited	INE414G07FE0	Interest	01-Feb-22						
4438	HDB Financial Services Ltd.	INE756I08124	Interest	01-Feb-22						
4439	JM Financial Products Limited	INE523H07AK4	Interest	01-Feb-22						
4440	JM Financial Products Limited	INE523H07AP3	Interest	01-Feb-22						
4441	JM Financial Products Limited	INE523H07AY5	Interest	01-Feb-22						
4442	JM Financial Products Limited	INE523H07BA3	Interest	01-Feb-22						
4443	JM Financial Products Limited	INE523H07BC9	Interest	01-Feb-22						
4444	Muthoot Vehicle and Asset Finance Limited	INE00XE07093	Interest	01-Feb-22						
4445	Muthoot Vehicle and Asset Finance Limited	INE00XE07101	Interest	01-Feb-22						
4446	Muthoot Vehicle and Asset Finance Limited	INE00XE07119	Interest	01-Feb-22						
4447	Muthoot Vehicle and Asset Finance Limited	INE00XE07093	Interest	01-Feb-22						
4448	Muthoot Vehicle and Asset Finance Limited	INE00XE07101	Interest	01-Feb-22						
4449	Muthoot Vehicle and Asset Finance Limited	INE00XE07093	Interest	01-Feb-22						
4450	Muthoot Vehicle and Asset Finance Limited	INE00XE07119	Interest	01-Feb-22						
4451	Edelweiss Housing Finance Limited	INE530L07210	Interest	01-Feb-22						
4452	L & T Finance Ltd (Erstwhile Family Credit Ltd)	INE027E07865	Interest	01-Feb-22						
4453	Edelweiss Retail Finance Limited	INE528S07110	Interest	01-Feb-22						
4454	Edelweiss Retail Finance Limited	INE528S07094	Interest	01-Feb-22						
4455	JM Financial Credit Solutions Limited	INE651J07614	Interest	01-Feb-22						
4456	JM Financial Credit Solutions Limited	INE651J07630	Interest	01-Feb-22						
4457	JM Financial Credit Solutions Limited	INE651J07671	Interest	01-Feb-22						
4458	JM Financial Credit Solutions Limited	INE651J07697	Interest	01-Feb-22						
4459	JM Financial Credit Solutions Limited	INE651J07739	Interest	01-Feb-22						
4460	NIF Infrastructure Finance Limited	INE246R07152	Interest	01-Feb-22						
4461	Achievers Finance India (P) Ltd	INE065507233	Interest	01-Feb-22						
4462	Achievers Finance India (P) Ltd	INE065507241	Interest	01-Feb-22						
4463	Achievers Finance India (P) Ltd	INE065507308	Interest	01-Feb-22						
4464	Achievers Finance India (P) Ltd	INE065507316	Interest	01-Feb-22						
4465	Achievers Finance India (P) Ltd	INE065507126	Interest	01-Feb-22						
4466	Achievers Finance India (P) Ltd	INE065507027	Interest	01-Feb-22						
4467	Achievers Finance India (P) Ltd	INE065507035	Interest	01-Feb-22						
4468	Achievers Finance India (P) Ltd	INE065507050	Interest	01-Feb-22						
4469	Achievers Finance India (P) Ltd	INE065507068	Interest	01-Feb-22						
4470	Achievers Finance India (P) Ltd	INE065507118	Interest	01-Feb-22						
4471	Achievers Finance India (P) Ltd	INE065507126	Interest	01-Feb-22						
4472	Achievers Finance India (P) Ltd	INE065507183	Interest	01-Feb-22						
4473	Achievers Finance India (P) Ltd	INE065507191	Interest	01-Feb-22						
4474	National Hydro Electric Power Corporation	INE848E07047	Principal	01-Feb-22						
4475	Achievers Finance India (P) Ltd	INE065507241	Principal	01-Feb-22						
4476	Achievers Finance India (P) Ltd	INE065507233	Principal	01-Feb-22						
4477	Muthoot Finance Limited	INE414G07CW9	Principal	01-Feb-22						
4478	Muthoot Finance Limited	INE414G07CX7	Principal	01-Feb-22						

4479	J K Cement Limited	INE823G07128	Interest	02-Feb-22					
4480	Indostar Capital Finance Limited	INE896L07561	Interest	02-Feb-22					
4481	Tata Capital Financial Services Limited	INE306N08128	Interest	02-Feb-22					
4482	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	INE667F07HQ5	Interest	03-Feb-22					
4483	Asirvad Microfinance Limited	INE516Q08315	Interest	03-Feb-22					
4484	Ess Kay Fincorp Limited	INE124N08042	Interest	03-Feb-22					
4485	SBFC Finance Private Limited (Formerly known as Small Business Fincredit India Private Limited)	INE423Y07021	Interest	03-Feb-22					
4486	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	INE667F07HQ5	Principal	03-Feb-22					
4487	SBFC Finance Private Limited (Formerly known as Small Business Fincredit India Private Limited)	INE423Y07021	Principal	03-Feb-22					
4488	Asirvad Microfinance Limited	INE516Q08315	Principal	03-Feb-22					
4489	Trident Ltd. (Formerly Trident Corporation Limited)	INE064C07011	Principal	03-Feb-22					
4490	HDFC Bank Limited	INE040A08302	Interest	04-Feb-22					
4491	HDFC Bank Limited	INE040A08310	Interest	04-Feb-22					
4492	West Bengal State Electricity Distribution Co. Ltd.	INE411L07031	Interest	04-Feb-22					
4493	West Bengal State Electricity Distribution Co. Ltd.	INE411L07031	Interest	04-Feb-22					
4494	Edelweiss Housing Finance Limited	INE530L08010	Interest	04-Feb-22					
4495	IL & FS Transportation Networks Limited	INE975G08090	Interest	04-Feb-22					
4496	India Infradebt Limited	INE537P07042	Interest	04-Feb-22					
4497	Nuclear Power Corporation of India Limited	INE206D08345	Interest	04-Feb-22					
4498	Nuclear Power Corporation of India Limited	INE206D08352	Interest	04-Feb-22					
4499	Nuclear Power Corporation of India Limited	INE206D08329	Interest	04-Feb-22					
4500	Nuclear Power Corporation of India Limited	INE206D08311	Interest	04-Feb-22					
4501	Nuclear Power Corporation of India Limited	INE206D08337	Interest	04-Feb-22					
4502	NiIF Infrastructure Finance Limited	INE246R07483	Interest	04-Feb-22					
4503	Piramal Capital & Housing Finance Limited	INE516Y07196	Interest	04-Feb-22					
4504	Piramal Capital & Housing Finance Limited	INE516Y07196	Principal	04-Feb-22					
4505	Punjab National Bank	INE160A08092	Interest	05-Feb-22					
4506	Asirvad Microfinance Limited	INE516Q08307	Interest	05-Feb-22					
4507	Asirvad Microfinance Limited	INE516Q07325	Interest	05-Feb-22					
4508	Asirvad Microfinance Limited	INE516Q08307	Principal	05-Feb-22					
4509	Asirvad Microfinance Limited	INE516Q07325	Principal	05-Feb-22					
4510	ICICI Bank Limited	INE090A08TN1	Interest	06-Feb-22					
4511	J K Cement Limited	INE823G07193	Interest	06-Feb-22					
4512	NiIF Infrastructure Finance Limited	INE246R07251	Interest	06-Feb-22					
4513	Indiabulls Consumer Finance Limited	INE614X07274	Interest	06-Feb-22					
4514	Indiabulls Consumer Finance Limited	INE614X07241	Interest	06-Feb-22					
4515	Tata Capital Limited	INE976J08326	Interest	07-Feb-22					
4516	Cholamandalam Investment & Finance Company Limited	INE121A08MW0	Interest	07-Feb-22					
4517	Reliance Home Finance Limited	INE217K08107	Interest	07-Feb-22					
4518	Hinduja Leyland Finance Limited		Interest	07-Feb-22					
4519	Edelweiss Retail Finance Limited	INE528S08068	Interest	07-Feb-22					
4520	NiIF Infrastructure Finance Limited	INE246R07251	Interest	07-Feb-22					
4521	Manba Finance Limited	INE939X07028	Interest	07-Feb-22					
4522	Hinduja Leyland Finance Limited		Principal	07-Feb-22					
4523	J K Cement Limited	INE823G07136	Interest	08-Feb-22					
4524	NHPC Limited	INE848E07AN6	Interest	08-Feb-22					
4525	Indostar Capital Finance Limited	INE896L07421	Interest	08-Feb-22					
4526	Asirvad Microfinance Limited	INE516Q08323	Interest	08-Feb-22					
4527	Margdarshak Financial Services Limited	INE189Y07010	Interest	08-Feb-22					
4528	Margdarshak Financial Services Limited	INE189Y07010	Interest	08-Feb-22					
4529	Indiabulls Consumer Finance Limited	INE614X07076	Interest	08-Feb-22					
4530	Indiabulls Consumer Finance Limited	INE614X07043	Interest	08-Feb-22					
4531	Indostar Capital Finance Limited	INE896L07421	Principal	08-Feb-22					
4532	Punjab National Bank	INE160A08068	Interest	09-Feb-22					
4533	Power Grid Corporation of India Limited	INE752E07CK5	Interest	09-Feb-22					
4534	Welspun Corp Limited	INE191B07139	Interest	09-Feb-22					
4535	Tata Capital Financial Services Limited	INE306N08136	Interest	09-Feb-22					
4536	L & T Finance Ltd (Erstwhile Family Credit Ltd)	INE027E08053	Interest	09-Feb-22					
4537	Power Grid Corporation of India Limited	INE752E07CK5	Principal	09-Feb-22					
4538	HDFC Limited	INE001A075G6	Interest	10-Feb-22					
4539	The Lakshmi Vilas Bank Ltd.	INE694C08047	Interest	10-Feb-22					
4540	Welspun Corp Limited	INE191B07154	Interest	10-Feb-22					
4541	Moneywise Financial Services Pvt. Ltd.	INE956L07050	Interest	10-Feb-22					
4542	IL & FS Transportation Networks Limited	INE975G08199	Interest	10-Feb-22					
4543	Paisalo Digital Limited	INE420C07031	Interest	10-Feb-22					
4544	Vivriti Capital Private Limited	INE01HV07148	Interest	10-Feb-22					

4545	Dar Credit & Capital Limited	INE04Q907017	Interest	10-Feb-22						
4546	Dar Credit & Capital Limited	INE04Q907025	Interest	10-Feb-22						
4547	Kogta Financial (India) Ltd.	INE192U07186	Interest	10-Feb-22						
4548	The Lakshmi Vilas Bank Ltd.	INE694C08047	Principal	10-Feb-22						
4549	National Housing Bank	INE557F08FL1	Interest	11-Feb-22						
4550	NHPC Limited	INE848E07AY3	Interest	11-Feb-22						
4551	NHPC Limited	INE848E07A2D	Interest	11-Feb-22						
4552	NHPC Limited	INE848E07BA1	Interest	11-Feb-22						
4553	NHPC Limited	INE848E07B89	Interest	11-Feb-22						
4554	NHPC Limited	INE848E07BC7	Interest	11-Feb-22						
4555	Arohan Financial Services Limited	INE808K07170	Interest	11-Feb-22						
4556	Achievers Finance India (P) Ltd	INE065507290	Interest	11-Feb-22						
4557	PHL Fininvest Private Limited	INE02LM07048	Interest	11-Feb-22						
4558	PHL Fininvest Private Limited	INE02LM07048	Principal	11-Feb-22						
4559	Arohan Financial Services Limited	INE808K07170	Principal	11-Feb-22						
4560	Achievers Finance India (P) Ltd	INE065507290	Principal	11-Feb-22						
4561	Cholamandalam Investment & Finance Company Limited	INE121A080I5	Interest	12-Feb-22						
4562	NLC India Limited	INE589A08035	Interest	12-Feb-22						
4563	Punjab National Bank	INE160A08076	Interest	13-Feb-22						
4564	HDFC Limited	INE001A075H4	Interest	13-Feb-22						
4565	Magma Fincorp Limited	INE511C07581	Interest	13-Feb-22						
4566	Bank of Baroda	INE028A08158	Interest	14-Feb-22						
4567	Sundaram Finance Limited	INE660A07QH1	Interest	14-Feb-22						
4568	Sundaram Finance Limited	INE660A07QG3	Interest	14-Feb-22						
4569	Dewan Housing Finance Ltd	INE564G07532	Interest	14-Feb-22						
4570	Power Grid Corporation of India Limited	INE752E08551	Interest	14-Feb-22						
4571	Tata Capital Housing Finance Limited	INE033L07G05	Interest	14-Feb-22						
4572	Tata Capital Housing Finance Limited	INE033L07GR8	Interest	14-Feb-22						
4573	Tata Capital Housing Finance Limited	INE033L07GN7	Interest	14-Feb-22						
4574	Tata Capital Housing Finance Limited	INE033L07G56	Interest	14-Feb-22						
4575	Cholamandalam Investment & Finance Company Limited	INE121A07PF0	Interest	14-Feb-22						
4576	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	INE875F07039	Interest	14-Feb-22						
4577	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	INE875F07021	Interest	14-Feb-22						
4578	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	INE667F07HR3	Interest	14-Feb-22						
4579	India Infra debt Limited	INE537P07505	Interest	14-Feb-22						
4580	IL&FS Energy Development Company Limited	INE938L08072	Interest	14-Feb-22						
4581	SMILE Microfinance Limited	INE786V07076	Interest	14-Feb-22						
4582	India Grid Trust	INE219X07025	Interest	14-Feb-22						
4583	SMILE Microfinance Limited	INE786V07076	Principal	14-Feb-22						
4584	Vodafone Idea Limited (Formerly IDEA Cellular Limited)	INE669E08300	Principal	14-Feb-22						
4585	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	INE875F07021	Principal	14-Feb-22						
4586	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	INE875F07039	Principal	14-Feb-22						
4587	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	INE875F07021	Principal	14-Feb-22						
4588	Dewan Housing Finance Ltd	INE564G07532	Principal	14-Feb-22						
4589	IFCI Limited	INE039A090H9	Interest	15-Feb-22						
4590	OB Infrastructure Limited	INE129L07039	Interest	15-Feb-22						
4591	IRB Infrastructure Developers Limited	INE821I07045	Interest	15-Feb-22						
4592	IRB Infrastructure Developers Limited	INE821I07045	Interest	15-Feb-22						
4593	Mantri Metalics Private Limited	INE466V07018	Interest	15-Feb-22						
4594	Piramal Capital & Housing Finance Limited	INE516Y07105	Interest	15-Feb-22						
4595	Transmission Corporation of Andhra Pradesh (Witeco)	INE947F09040	Principal	15-Feb-22						
4596	Mantri Metalics Private Limited	INE466V07018	Principal	15-Feb-22						
4597	Welspun Corp Limited	INE191B07162	Interest	16-Feb-22						
4598	HDB Financial Services Ltd.	INE756I07CY5	Interest	16-Feb-22						
4599	HDB Financial Services Ltd.	INE756I07CY5	Interest	16-Feb-22						
4600	Hinduja Leyland Finance Limited	INE146O08167	Interest	16-Feb-22						
4601	IDFC FIRST Bank Limited	INE092T08A05	Interest	17-Feb-22						
4602	ICICI Bank Limited	INE090A08UD0	Interest	17-Feb-22						
4603	Grasim Industries Limited	INE047A08166	Interest	17-Feb-22						
4604	Tata Cleantech Capital Limited	INE857Q07265	Interest	17-Feb-22						
4605	Tata Motors Finance Solutions Limited	INE477S08068	Interest	17-Feb-22						
4606	Ess Kay Fincorp Limited	INE124N07465	Interest	17-Feb-22						
4607	Piramal Capital & Housing Finance Limited	INE516Y07204	Interest	17-Feb-22						
4608	Ess Kay Fincorp Limited	INE124N07465	Principal	17-Feb-22						
4609	Piramal Capital & Housing Finance Limited	INE516Y07204	Principal	17-Feb-22						
4610	HDFC Limited	INE001A07SV5	Interest	18-Feb-22						

4611	The Karnataka Bank Limited	INE614B08047	Interest	18-Feb-22					
4612	PNB Housing Finance Limited	INE572E09643	Interest	18-Feb-22					
4613	Cholamandalam Investment & Finance Company Limited	INE121A08MB4	Interest	18-Feb-22					
4614	Magma Housing Finance Limited	INE055I07123	Interest	18-Feb-22					
4615	Vivriti Capital Private Limited		Interest	18-Feb-22					
4616	Dvara Kshetriya Gramin Financial Services Private Ltd.	INE179P07134	Interest	18-Feb-22					
4617	Indostar Capital Finance Limited	INE896L07736	Principal	18-Feb-22					
4618	JM Financial Credit Solutions Limited	INE651J07788	Principal	18-Feb-22					
4619	Dvara Kshetriya Gramin Financial Services Private Ltd.	INE179P07134	Principal	18-Feb-22					
4620	HDFC Limited	INE001A075V5	Principal	18-Feb-22					
4621	PNB Housing Finance Limited	INE572E09643	Principal	18-Feb-22					
4622	Magma Housing Finance Limited	INE055I07123	Principal	18-Feb-22					
4623	Fedbank Financial Services Ltd.	INE007N07025	Interest	19-Feb-22					
4624	Asirvad Microfinance Limited	INE516Q07341	Interest	19-Feb-22					
4625	Arohan Financial Services Limited	INE808K07188	Interest	19-Feb-22					
4626	Piramal Capital & Housing Finance Limited	INE516Y07014	Interest	19-Feb-22					
4627	Cashpor Micro Credit	INE094P07044	Interest	19-Feb-22					
4628	Laxmi India Finleaseap Private Limited	INE06WU07031	Interest	19-Feb-22					
4629	Aye Finance Pvt. Ltd	INE501X07216	Interest	19-Feb-22					
4630	Fedbank Financial Services Ltd.	INE007N07025	Principal	19-Feb-22					
4631	Asirvad Microfinance Limited	INE516Q07341	Principal	19-Feb-22					
4632	Arohan Financial Services Limited	INE808K07188	Principal	19-Feb-22					
4633	Cashpor Micro Credit	INE094P07044	Principal	19-Feb-22					
4634	Aye Finance Pvt. Ltd	INE501X07216	Principal	19-Feb-22					
4635	JSW Steel Limited	INE019A07258	Interest	20-Feb-22					
4636	Piramal Finance Limited	INE641O07144	Interest	20-Feb-22					
4637	IKF Finance Limited	INE859C07071	Interest	20-Feb-22					
4638	Muthoot Capital Services Limited	INE296G07028	Interest	20-Feb-22					
4639	Muthoot Capital Services Limited	INE296G07028	Principal	20-Feb-22					
4640	IKF Finance Limited	INE859C07071	Principal	20-Feb-22					
4641	Tata Capital Limited	INE976I08334	Interest	21-Feb-22					
4642	Sundaram Finance Limited	INE660A088Y6	Interest	21-Feb-22					
4643	Indiabulls Housing Finance Limited	INE148I07JH5	Interest	21-Feb-22					
4644	Tata Power Company Ltd	INE245A08141	Interest	21-Feb-22					
4645	Tata Power Company Ltd	INE245A08166	Interest	21-Feb-22					
4646	HDB Financial Services Ltd.	INE756I08132	Interest	21-Feb-22					
4647	Piramal Capital & Housing Finance Limited	INE516Y07212	Interest	21-Feb-22					
4648	Piramal Capital & Housing Finance Limited	INE516Y07089	Interest	21-Feb-22					
4649	Piramal Capital & Housing Finance Limited	INE516Y07212	Principal	21-Feb-22					
4650	GIC Housing Finance Limited	INE289B07032	Interest	22-Feb-22					
4651	Indiabulls Housing Finance Limited	INE148I07JH6	Interest	22-Feb-22					
4652	Indiabulls Housing Finance Limited	INE148I07JH8	Interest	22-Feb-22					
4653	India Infra debt Limited	INE537P07406	Interest	22-Feb-22					
4654	NIIF Infrastructure Finance Limited	INE246R07335	Interest	22-Feb-22					
4655	Berar Finance Limited	INE998Y07014	Interest	22-Feb-22					
4656	NIIF Infrastructure Finance Limited	INE246R07335	Principal	22-Feb-22					
4657	REC Limited	INE020B08914	Interest	23-Feb-22					
4658	Kotak Mahindra Prime Limited	INE916DA7QG7	Interest	23-Feb-22					
4659	GAIL India Limited	INE129A07198	Interest	23-Feb-22					
4660	L & T Finance Limited	INE027E07AV0	Interest	23-Feb-22					
4661	L & T Finance Limited	INE027E07AW8	Interest	23-Feb-22					
4662	L & T Finance Limited	INE027E07AZ1	Interest	23-Feb-22					
4663	L & T Finance Limited	INE027E07BA2	Interest	23-Feb-22					
4664	India Infra debt Limited	INE537P07299	Interest	23-Feb-22					
4665	NIIF Infrastructure Finance Limited	INE246R07392	Interest	23-Feb-22					
4666	India Infra debt Limited	INE537P07299	Principal	23-Feb-22					
4667	GAIL India Limited	INE129A07198	Principal	23-Feb-22					
4668	Punjab National Bank	INE160A08019	Interest	24-Feb-22					
4669	HDFC Limited	INE001A08379	Interest	24-Feb-22					
4670	Cholamandalam Investment & Finance Company Limited	INE121A08NH9	Interest	24-Feb-22					
4671	Muthoot Finance Limited	INE414G07EP9	Interest	24-Feb-22					
4672	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	INE667F08137	Interest	24-Feb-22					
4673	Satin Creditcare Network Limited	INE836B07493	Interest	24-Feb-22					
4674	Lendingkart Finance Limited	INE090W07279	Interest	24-Feb-22					
4675	Berar Finance Limited	INE998Y07071	Interest	24-Feb-22					
4676	Lendingkart Finance Limited	INE090W07279	Principal	24-Feb-22					

4677	Satin Creditcare Network Limited	INE836B07493	Principal	24-Feb-22					
4678	Tata Capital Limited	INE976I08367	Interest	25-Feb-22					
4679	HDFC Limited	INE001A07NN3	Interest	25-Feb-22					
4680	Power Grid Corporation of India Limited	INE752E07GM9	Interest	25-Feb-22					
4681	Power Grid Corporation of India Limited	INE752E07GN7	Interest	25-Feb-22					
4682	Power Grid Corporation of India Limited	INE752E07G05	Interest	25-Feb-22					
4683	Power Grid Corporation of India Limited	INE752E07GP2	Interest	25-Feb-22					
4684	National Housing Bank	INE557F08FM9	Interest	25-Feb-22					
4685	Kotak Mahindra Investments Limited	INE975F07HA6	Interest	25-Feb-22					
4686	Cholamandalam Investment & Finance Company Limited	INE121A08NJ5	Interest	25-Feb-22					
4687	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K07155	Interest	25-Feb-22					
4688	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K07064	Interest	25-Feb-22					
4689	India Infradebt Limited	INE537P07513	Interest	25-Feb-22					
4690	Ess Kay Fincorp Limited	INE124N07390	Interest	25-Feb-22					
4691	Paisalo Digital Limited	INE420C07023	Interest	25-Feb-22					
4692	Kogta Financial (India) Ltd.	INE192U07160	Interest	25-Feb-22					
4693	Ess Kay Fincorp Limited	INE124N07390	Principal	25-Feb-22					
4694	Power Grid Corporation of India Limited	INE752E07GM9	Principal	25-Feb-22					
4695	Kotak Mahindra Investments Limited	INE975F07HA6	Principal	25-Feb-22					
4696	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K07064	Principal	25-Feb-22					
4697	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K07155	Principal	25-Feb-22					
4698	Indiabulls Housing Finance Limited	INE148I08231	Interest	26-Feb-22					
4699	Indiabulls Housing Finance Limited	INE148I07GJ7	Interest	26-Feb-22					
4700	Indiabulls Housing Finance Limited	INE148I07209	Interest	26-Feb-22					
4701	IDFC FIRST Bank Limited	INE092T08BT2	Interest	27-Feb-22					
4702	Tata Motors Finance Ltd.	INE601U08200	Interest	27-Feb-22					
4703	SIDBI	INE556F08IP6	Interest	27-Feb-22					
4704	National Cooperative Development Corporation	INE014N07054	Interest	27-Feb-22					
4705	Indiabulls Consumer Finance Limited	INE614X07159	Interest	27-Feb-22					
4706	Indiabulls Consumer Finance Limited	INE614X07183	Interest	27-Feb-22					
4707	IKF Finance Limited	INE859C07089	Interest	27-Feb-22					
4708	Macrotech Developers Limited (Formerly Lodha Developers Ltd.)	INE670K07067	Principal	27-Feb-22					
4709	IKF Finance Limited	INE859C07089	Principal	27-Feb-22					
4710	Indiabulls Housing Finance Ltd	INE894F07519	Principal	27-Feb-22					
4711	HDFC Limited	INE001A075I2	Interest	28-Feb-22					
4712	Power Grid Corporation of India Limited	INE752E07LH9	Interest	28-Feb-22					
4713	Power Grid Corporation of India Limited	INE752E07LI7	Interest	28-Feb-22					
4714	Power Grid Corporation of India Limited	INE752E07LJ5	Interest	28-Feb-22					
4715	Power Grid Corporation of India Limited	INE752E07LK3	Interest	28-Feb-22					
4716	Power Grid Corporation of India Limited	INE752E07LL1	Interest	28-Feb-22					
4717	Power Grid Corporation of India Limited	INE752E07LM9	Interest	28-Feb-22					
4718	Power Grid Corporation of India Limited	INE752E07LN7	Interest	28-Feb-22					
4719	Power Grid Corporation of India Limited	INE752E07LOS	Interest	28-Feb-22					
4720	Pune Solapur Expressway Pvt. Ltd.	INE598K07037	Interest	28-Feb-22					
4721	IDFC FIRST Bank Limited	INE688I08012	Interest	28-Feb-22					
4722	IDFC FIRST Bank Limited	INE688I08020	Interest	28-Feb-22					
4723	National Hydro Electric Power Corporation	INE848E07047	Interest	28-Feb-22					
4724	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	INE667F08111	Interest	28-Feb-22					
4725	RMZ Ecoworld Infrastructure Private Limited	INE585I07038	Interest	28-Feb-22					
4726	RMZ Ecoworld Infrastructure Private Limited	INE585I07046	Interest	28-Feb-22					
4727	India Infradebt Limited	INE537P07240	Interest	28-Feb-22					
4728	PVR Limited	INE191H07250	Interest	28-Feb-22					
4729	PVR Limited	INE191H07268	Interest	28-Feb-22					
4730	IL&FS Energy Development Company Limited	INE938L08080	Interest	28-Feb-22					
4731	IL&FS Energy Development Company Limited	INE938L08098	Interest	28-Feb-22					
4732	IRB Infrastructure Developers Limited	INE821I07052	Interest	28-Feb-22					
4733	CSJ Infrastructure Pvt. Ltd.	INE116K07012	Interest	28-Feb-22					
4734	CSJ Infrastructure Pvt. Ltd.	INE116K07012	Interest	28-Feb-22					
4735	Arohan Financial Services Limited	INE808K08053	Interest	28-Feb-22					
4736	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	INE128X07028	Interest	28-Feb-22					
4737	India Grid Trust	INE219X07058	Interest	28-Feb-22					
4738	India Grid Trust	INE219X07066	Interest	28-Feb-22					
4739	The Ramco Cements Limited	INE331A07232	Interest	28-Feb-22					
4740	The Ramco Cements Limited	INE331A07257	Interest	28-Feb-22					
4741	Vivriti Capital Private Limited	INE01HV07098	Interest	28-Feb-22					
4742	Onyzo Financial Services Private Limited	INE04VS07206	Interest	28-Feb-22					

4743	RMZ Ecoworld Infrastructure Private Limited	INE585I07046	Principal	28-Feb-22					
4744	RMZ Ecoworld Infrastructure Private Limited	INE585I07038	Principal	28-Feb-22					
4745	Oxyzo Financial Services Private Limited	INE04V507206	Principal	28-Feb-22					
4746	Oxyzo Financial Services Private Limited	INE04V507206	Principal	28-Feb-22					
4747	Vivriti Capital Private Limited	INE01HV07098	Principal	28-Feb-22					
4748	Power Grid Corporation of India Limited	INE752E07LH9	Principal	28-Feb-22					
4749	Tata Steel Limited	INE081A08223	Interest	01-Mar-22					
4750	Food Corporation of India Limited	INE861G08043	Interest	01-Mar-22					
4751	Cholamandalam Investment & Finance Company Limited	INE121A08MG3	Interest	01-Mar-22					
4752	IDFC FIRST Bank Limited	INE688I08145	Interest	01-Mar-22					
4753	Muthoot Finance Limited	INE414G07DU1	Interest	01-Mar-22					
4754	Muthoot Finance Limited	INE414G07DV9	Interest	01-Mar-22					
4755	Muthoot Finance Limited	INE414G07E4	Interest	01-Mar-22					
4756	Muthoot Finance Limited	INE414G07EJ2	Interest	01-Mar-22					
4757	Muthoot Finance Limited	INE414G07CA5	Interest	01-Mar-22					
4758	Muthoot Finance Limited	INE414G07DJ4	Interest	01-Mar-22					
4759	Muthoot Finance Limited	INE414G07DI6	Interest	01-Mar-22					
4760	Muthoot Finance Limited	INE414G07DD7	Interest	01-Mar-22					
4761	Muthoot Finance Limited	INE414G07DC9	Interest	01-Mar-22					
4762	Muthoot Finance Limited	INE414G07CK4	Interest	01-Mar-22					
4763	Muthoot Finance Limited	INE414G07FJ9	Interest	01-Mar-22					
4764	Muthoot Finance Limited	INE414G07FK7	Interest	01-Mar-22					
4765	Muthoot Finance Limited	INE414G07FD2	Interest	01-Mar-22					
4766	Muthoot Finance Limited	INE414G07FE0	Interest	01-Mar-22					
4767	JM Financial Products Limited	INE523H07AK4	Interest	01-Mar-22					
4768	JM Financial Products Limited	INE523H07AP3	Interest	01-Mar-22					
4769	JM Financial Products Limited	INE523H07AY5	Interest	01-Mar-22					
4770	JM Financial Products Limited	INE523H07BA3	Interest	01-Mar-22					
4771	JM Financial Products Limited	INE523H07BC9	Interest	01-Mar-22					
4772	Muthoot Vehicle and Asset Finance Limited	INE00XE07101	Interest	01-Mar-22					
4773	Muthoot Vehicle and Asset Finance Limited	INE00XE07119	Interest	01-Mar-22					
4774	Muthoot Vehicle and Asset Finance Limited	INE00XE07101	Interest	01-Mar-22					
4775	Muthoot Vehicle and Asset Finance Limited	INE00XE07119	Interest	01-Mar-22					
4776	Edelweiss Housing Finance Limited	INE330L07210	Interest	01-Mar-22					
4777	Edelweiss Retail Finance Limited	INE528S07110	Interest	01-Mar-22					
4778	Edelweiss Retail Finance Limited	INE528S07094	Interest	01-Mar-22					
4779	JM Financial Credit Solutions Limited	INE651J07614	Interest	01-Mar-22					
4780	JM Financial Credit Solutions Limited	INE651J07630	Interest	01-Mar-22					
4781	JM Financial Credit Solutions Limited	INE651J07671	Interest	01-Mar-22					
4782	JM Financial Credit Solutions Limited	INE651J07697	Interest	01-Mar-22					
4783	JM Financial Credit Solutions Limited	INE651J07739	Interest	01-Mar-22					
4784	Jorbat Shillong Expressway Limited	INE944Y07034	Interest	01-Mar-22					
4785	Jorbat Shillong Expressway Limited	INE944Y07042	Interest	01-Mar-22					
4786	Jorbat Shillong Expressway Limited	INE944Y07059	Interest	01-Mar-22					
4787	Jorbat Shillong Expressway Limited	INE944Y07091	Interest	01-Mar-22					
4788	Jorbat Shillong Expressway Limited	INE944Y07125	Interest	01-Mar-22					
4789	Jorbat Shillong Expressway Limited	INE944Y07158	Interest	01-Mar-22					
4790	Jorbat Shillong Expressway Limited	INE944Y07174	Interest	01-Mar-22					
4791	Jorbat Shillong Expressway Limited	INE944Y07190	Interest	01-Mar-22					
4792	Jorbat Shillong Expressway Limited	INE944Y07224	Interest	01-Mar-22					
4793	Jorbat Shillong Expressway Limited	INE944Y07018	Interest	01-Mar-22					
4794	Jorbat Shillong Expressway Limited	INE944Y07026	Interest	01-Mar-22					
4795	Jorbat Shillong Expressway Limited	INE944Y07042	Interest	01-Mar-22					
4796	Jorbat Shillong Expressway Limited	INE944Y07026	Interest	01-Mar-22					
4797	Jorbat Shillong Expressway Limited	INE944Y07059	Interest	01-Mar-22					
4798	Jorbat Shillong Expressway Limited	INE944Y07067	Interest	01-Mar-22					
4799	Jorbat Shillong Expressway Limited	INE944Y07042	Interest	01-Mar-22					
4800	Jorbat Shillong Expressway Limited	INE944Y07075	Interest	01-Mar-22					
4801	Jorbat Shillong Expressway Limited	INE944Y07075	Interest	01-Mar-22					
4802	Jorbat Shillong Expressway Limited	INE944Y07109	Interest	01-Mar-22					
4803	Jorbat Shillong Expressway Limited	INE944Y07117	Interest	01-Mar-22					
4804	Jorbat Shillong Expressway Limited	INE944Y07133	Interest	01-Mar-22					
4805	Jorbat Shillong Expressway Limited	INE944Y07141	Interest	01-Mar-22					
4806	Jorbat Shillong Expressway Limited	INE944Y07166	Interest	01-Mar-22					
4807	Jorbat Shillong Expressway Limited	INE944Y07166	Interest	01-Mar-22					
4808	Jorbat Shillong Expressway Limited	INE944Y07182	Interest	01-Mar-22					

4809	Jorbat Shillong Expressway Limited	INE944Y07190	Interest	01-Mar-22					
4810	Jorbat Shillong Expressway Limited	INE944Y07208	Interest	01-Mar-22					
4811	Jorbat Shillong Expressway Limited	INE944Y07216	Interest	01-Mar-22					
4812	Jorbat Shillong Expressway Limited	INE944Y07232	Interest	01-Mar-22					
4813	Jorbat Shillong Expressway Limited	INE944Y07240	Interest	01-Mar-22					
4814	Jorbat Shillong Expressway Limited	INE944Y07083	Interest	01-Mar-22					
4815	Achievers Finance India (P) Ltd	INE065507233	Interest	01-Mar-22					
4816	Achievers Finance India (P) Ltd	INE065507241	Interest	01-Mar-22					
4817	Achievers Finance India (P) Ltd	INE065507308	Interest	01-Mar-22					
4818	Achievers Finance India (P) Ltd	INE065507316	Interest	01-Mar-22					
4819	Achievers Finance India (P) Ltd	INE065507126	Interest	01-Mar-22					
4820	Achievers Finance India (P) Ltd	INE065507035	Interest	01-Mar-22					
4821	Achievers Finance India (P) Ltd	INE065507068	Interest	01-Mar-22					
4822	Achievers Finance India (P) Ltd	INE065507118	Interest	01-Mar-22					
4823	Achievers Finance India (P) Ltd	INE065507126	Interest	01-Mar-22					
4824	Achievers Finance India (P) Ltd	INE065507183	Interest	01-Mar-22					
4825	Achievers Finance India (P) Ltd	INE065507191	Interest	01-Mar-22					
4826	Achievers Finance India (P) Ltd	INE065507027	Interest	01-Mar-22					
4827	Laxmi India Finleaseap Private Limited	INE06WU07023	Interest	01-Mar-22					
4828	Melmont Construction Private limited	INE0G2507013	Interest	01-Mar-22					
4829	Jaganmata Property Developers Private Limited	INE0G2607011	Interest	01-Mar-22					
4830	Jorbat Shillong Expressway Limited	INE944Y07042	Principal	01-Mar-22					
4831	Jorbat Shillong Expressway Limited	INE944Y07166	Principal	01-Mar-22					
4832	Jorbat Shillong Expressway Limited	INE944Y07166	Principal	01-Mar-22					
4833	Jorbat Shillong Expressway Limited	INE944Y07158	Principal	01-Mar-22					
4834	Jorbat Shillong Expressway Limited	INE944Y07141	Principal	01-Mar-22					
4835	Jorbat Shillong Expressway Limited	INE944Y07133	Principal	01-Mar-22					
4836	Jorbat Shillong Expressway Limited	NE944Y07125	Principal	01-Mar-22					
4837	Jorbat Shillong Expressway Limited	INE944Y07117	Principal	01-Mar-22					
4838	Jorbat Shillong Expressway Limited	INE944Y07109	Principal	01-Mar-22					
4839	Jorbat Shillong Expressway Limited	INE944Y07091	Principal	01-Mar-22					
4840	Jorbat Shillong Expressway Limited	INE944Y07083	Principal	01-Mar-22					
4841	Jorbat Shillong Expressway Limited	INE944Y07075	Principal	01-Mar-22					
4842	Jorbat Shillong Expressway Limited	INE944Y07075	Principal	01-Mar-22					
4843	Jorbat Shillong Expressway Limited	INE944Y07067	Principal	01-Mar-22					
4844	Jorbat Shillong Expressway Limited	INE944Y07059	Principal	01-Mar-22					
4845	Jorbat Shillong Expressway Limited	INE944Y07059	Principal	01-Mar-22					
4846	Jorbat Shillong Expressway Limited	INE944Y07042	Principal	01-Mar-22					
4847	Jorbat Shillong Expressway Limited	INE944Y07026	Principal	01-Mar-22					
4848	Jorbat Shillong Expressway Limited	INE944Y07026	Principal	01-Mar-22					
4849	Jorbat Shillong Expressway Limited	INE944Y07034	Principal	01-Mar-22					
4850	Jorbat Shillong Expressway Limited	INE944Y07034	Principal	01-Mar-22					
4851	Jorbat Shillong Expressway Limited	INE944Y07018	Principal	01-Mar-22					
4852	Jorbat Shillong Expressway Limited	INE944Y07240	Principal	01-Mar-22					
4853	Jorbat Shillong Expressway Limited	INE944Y07232	Principal	01-Mar-22					
4854	Jorbat Shillong Expressway Limited	INE944Y07224	Principal	01-Mar-22					
4855	Jorbat Shillong Expressway Limited	INE944Y07216	Principal	01-Mar-22					
4856	Jorbat Shillong Expressway Limited	INE944Y07208	Principal	01-Mar-22					
4857	Jorbat Shillong Expressway Limited	INE944Y07190	Principal	01-Mar-22					
4858	Jorbat Shillong Expressway Limited	INE944Y07190	Principal	01-Mar-22					
4859	Jorbat Shillong Expressway Limited	INE944Y07182	Principal	01-Mar-22					
4860	Jorbat Shillong Expressway Limited	INE944Y07174	Principal	01-Mar-22					
4861	Achievers Finance India (P) Ltd	INE065507233	Principal	01-Mar-22					
4862	Achievers Finance India (P) Ltd	INE065507241	Principal	01-Mar-22					
4863	Cholamandalam Investment & Finance Company Limited	INE121A08MG3	Principal	01-Mar-22					
4864	National Thermal Power Corporation Limited (NTPC)	INE733E07HF1	Interest	02-Mar-22					
4865	HDFC Limited	INE001A08353	Interest	02-Mar-22					
4866	Tata Motors Finance Ltd.	INE601U08192	Interest	02-Mar-22					
4867	Tata Motors Finance Ltd.	INE909H08071	Interest	02-Mar-22					
4868	Indostar Capital Finance Limited	INE896L07561	Interest	02-Mar-22					
4869	Adani Ports and Special Economic Zone Limited	INE742F07171	Interest	02-Mar-22					
4870	Achievers Finance India (P) Ltd	INE065507068	Interest	02-Mar-22					
4871	Achievers Finance India (P) Ltd	INE065507084	Interest	02-Mar-22					
4872	Achievers Finance India (P) Ltd	INE065507027	Interest	02-Mar-22					
4873	Achievers Finance India (P) Ltd	INE065507050	Interest	02-Mar-22					
4874	Achievers Finance India (P) Ltd	INE065507068	Interest	02-Mar-22					

4875	National Thermal Power Corporation Limited (NTPC)	INE733E07HF1	Principal	02-Mar-22					
4876	Achievers Finance India (P) Ltd	INE065507027	Principal	02-Mar-22					
4877	Achievers Finance India (P) Ltd	INE065507050	Principal	02-Mar-22					
4878	Achievers Finance India (P) Ltd	INE065507050	Principal	02-Mar-22					
4879	Achievers Finance India (P) Ltd	INE065507050	Principal	02-Mar-22					
4880	Achievers Finance India (P) Ltd	INE065507084	Principal	02-Mar-22					
4881	Achievers Finance India (P) Ltd	INE065507068	Principal	02-Mar-22					
4882	Tata Motors Finance Ltd.	INE909H08071	Principal	02-Mar-22					
4883	HDFC Limited	INE001A08353	Principal	02-Mar-22					
4884	L & T Finance Limited	INE027E07BL9	Interest	03-Mar-22					
4885	HDB Financial Services Ltd.	INE756K07DB1	Interest	03-Mar-22					
4886	Asirvad Microfinance Limited	INE516Q08315	Interest	03-Mar-22					
4887	Inland Waterways Authority of India	INE896W08012	Interest	03-Mar-22					
4888	Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	INE443L08107	Interest	03-Mar-22					
4889	Asirvad Microfinance Limited	INE516Q08315	Principal	03-Mar-22					
4890	National Thermal Power Corporation Limited (NTPC)	INE733E07JK7	Interest	04-Mar-22					
4891	National Thermal Power Corporation Limited (NTPC)	INE733E07JL5	Interest	04-Mar-22					
4892	National Thermal Power Corporation Limited (NTPC)	INE733E07JM3	Interest	04-Mar-22					
4893	ICICI Bank Limited	INE090A08TO9	Interest	04-Mar-22					
4894	HDFC Limited	INE001A07NP8	Interest	04-Mar-22					
4895	IL & FS Transportation Networks Limited	INE975G08041	Interest	04-Mar-22					
4896	L & T Finance Ltd (Erstwhile Family Credit Ltd)	INE027E08061	Interest	04-Mar-22					
4897	NIIF Infrastructure Finance Limited	INE246R07418	Interest	04-Mar-22					
4898	Piramal Capital & Housing Finance Limited	INE516V07220	Interest	04-Mar-22					
4899	Piramal Capital & Housing Finance Limited	INE516V07220	Principal	04-Mar-22					
4900	Asirvad Microfinance Limited	INE516Q08307	Interest	05-Mar-22					
4901	Indiabulls Consumer Finance Limited	INE614X07274	Interest	06-Mar-22					
4902	Indiabulls Consumer Finance Limited	INE614X07241	Interest	06-Mar-22					
4903	Shriram Transport Finance Company Limited	INE721A08B58	Interest	07-Mar-22					
4904	Shriram Transport Finance Company Limited	INE721A08B14	Interest	07-Mar-22					
4905	Power Grid Corporation of India Limited	INE752E07EG6	Interest	07-Mar-22					
4906	Power Grid Corporation of India Limited	INE752E07EH4	Interest	07-Mar-22					
4907	Central Bank of India	INE483A09278	Interest	07-Mar-22					
4908	Hindustan Petroleum Corporation Ltd.	INE094A08069	Interest	07-Mar-22					
4909	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	INE667F07HA9	Interest	07-Mar-22					
4910	Adani Ports and Special Economic Zone Limited	INE742F07460	Interest	07-Mar-22					
4911	Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	INE667F07HA9	Principal	07-Mar-22					
4912	Food Corporation of India Limited	INE861G08035	Principal	07-Mar-22					
4913	Power Grid Corporation of India Limited	INE752E07EG6	Principal	07-Mar-22					
4914	Shriram Transport Finance Company Limited	INE721A08BT6	Interest	08-Mar-22					
4915	HDFC Limited	INE001A07SX1	Interest	08-Mar-22					
4916	IDFC FIRST Bank Limited	INE688I08038	Interest	08-Mar-22					
4917	Reliance Home Finance Limited	INE217K07BD0	Interest	08-Mar-22					
4918	Tata Capital Financial Services Limited	INE306N08227	Interest	08-Mar-22					
4919	Adani Ports and Special Economic Zone Limited	INE742F07429	Interest	08-Mar-22					
4920	Adani Ports and Special Economic Zone Limited	INE742F07429	Interest	08-Mar-22					
4921	Adani Ports and Special Economic Zone Limited	INE742F07429	Interest	08-Mar-22					
4922	India Infradebt Limited	INE537P07117	Interest	08-Mar-22					
4923	India Infradebt Limited	INE537P07125	Interest	08-Mar-22					
4924	Hinduja Leyland Finance Limited	INE146G008175	Interest	08-Mar-22					
4925	Piramal Finance Limited	INE641O08035	Interest	08-Mar-22					
4926	Asirvad Microfinance Limited	INE516Q07333	Interest	08-Mar-22					
4927	Asirvad Microfinance Limited	INE516Q08323	Interest	08-Mar-22					
4928	India Grid Trust	INE219X07090	Interest	08-Mar-22					
4929	Indiabulls Consumer Finance Limited	INE614X07076	Interest	08-Mar-22					
4930	Indiabulls Consumer Finance Limited	INE614X07043	Interest	08-Mar-22					
4931	Indiabulls Consumer Finance Limited	INE614X07084	Interest	08-Mar-22					
4932	Indiabulls Consumer Finance Limited	INE614X07050	Interest	08-Mar-22					
4933	Adani Ports and Special Economic Zone Limited	INE742F07429	Principal	08-Mar-22					
4934	Reliance Home Finance Limited	INE217K07BD0	Principal	08-Mar-22					
4935	Asirvad Microfinance Limited	INE516Q07333	Principal	08-Mar-22					
4936	REC Limited	INE020B08922	Interest	09-Mar-22					
4937	Power Grid Corporation of India Limited	INE752E07OE0	Interest	09-Mar-22					
4938	Power Grid Corporation of India Limited	INE752E07JN1	Interest	09-Mar-22					
4939	Power Grid Corporation of India Limited	INE752E07OE0	Interest	09-Mar-22					
4940	Asirvad Microfinance Limited	INE516Q07275	Interest	09-Mar-22					

4941	Asirvad Microfinance Limited	INE516Q07275	Interest	09-Mar-22					
4942	Lendingkart Finance Limited	INE090W07287	Interest	09-Mar-22					
4943	Lendingkart Finance Limited	INE090W07287	Principal	09-Mar-22					
4944	REC Limited	INE020B08922	Principal	09-Mar-22					
4945	National Housing Bank	INE557F09278	Interest	10-Mar-22					
4946	L & T Finance Limited	INE027E078M7	Interest	10-Mar-22					
4947	L & T Finance Limited	IN8027E07021	Interest	10-Mar-22					
4948	Piramal Finance Limited	INE641O07037	Interest	10-Mar-22					
4949	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07011	Interest	10-Mar-22					
4950	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07029	Interest	10-Mar-22					
4951	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07037	Interest	10-Mar-22					
4952	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07052	Interest	10-Mar-22					
4953	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07045	Interest	10-Mar-22					
4954	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07060	Interest	10-Mar-22					
4955	TMF Holdings Limited	INE909H08352	Interest	10-Mar-22					
4956	TMF Holdings Limited	INE909H08360	Interest	10-Mar-22					
4957	TMF Holdings Limited	INE909H08378	Interest	10-Mar-22					
4958	Kogta Financial (India) Ltd.	INE192U07186	Interest	10-Mar-22					
4959	NHPC Limited	INE848E07BD5	Interest	11-Mar-22					
4960	NHPC Limited	INE848E07BE3	Interest	11-Mar-22					
4961	NHPC Limited	INE848E07BG8	Interest	11-Mar-22					
4962	NHPC Limited	INE848E07BH6	Interest	11-Mar-22					
4963	NHPC Limited	INE848E07BI4	Interest	11-Mar-22					
4964	Tata Capital Housing Finance Limited	INE033L07GF3	Interest	11-Mar-22					
4965	Cholamandalam Investment & Finance Company Limited	INE121A070Y4	Interest	11-Mar-22					
4966	Moneywise Financial Services Pvt. Ltd.	INE956L07043	Interest	11-Mar-22					
4967	Piramal Capital & Housing Finance Limited	INE516V07063	Interest	11-Mar-22					
4968	Moneywise Financial Services Pvt. Ltd.	INE956L07043	Principal	11-Mar-22					
4969	Tata Capital Housing Finance Limited	INE033L07GF3	Principal	11-Mar-22					
4970	Cholamandalam Investment & Finance Company Limited	INE121A070Y4	Principal	11-Mar-22					
4971	Muthoot Finance Limited	INE414G07EP9	Principal	11-Mar-22					
4972	Power Grid Corporation of India Limited	INE752E07FP4	Interest	12-Mar-22					
4973	Power Grid Corporation of India Limited	INE752E07FQ2	Interest	12-Mar-22					
4974	Power Grid Corporation of India Limited	INE752E07FR0	Interest	12-Mar-22					
4975	National Hydro Electric Power Corporation	INE848E07153	Interest	12-Mar-22					
4976	National Hydro Electric Power Corporation	INE848E07161	Interest	12-Mar-22					
4977	National Hydro Electric Power Corporation	INE848E07112	Interest	12-Mar-22					
4978	National Hydro Electric Power Corporation	INE848E07120	Interest	12-Mar-22					
4979	National Hydro Electric Power Corporation	INE848E07138	Interest	12-Mar-22					
4980	National Hydro Electric Power Corporation	INE848E07146	Interest	12-Mar-22					
4981	National Hydro Electric Power Corporation	INE848E07112	Principal	12-Mar-22					
4982	Power Grid Corporation of India Limited	INE752E07FP4	Principal	12-Mar-22					
4983	Shriram Transport Finance Company Limited	INE721A08BV2	Interest	13-Mar-22					
4984	Power Grid Corporation of India Limited	INE752E07KN9	Interest	13-Mar-22					
4985	J K Cement Limited	INE823G07144	Interest	13-Mar-22					
4986	Indiabulls Housing Finance Limited	INE148I07EA1	Interest	14-Mar-22					
4987	Tata Capital Housing Finance Limited	INE033L07561	Interest	14-Mar-22					
4988	Tata Capital Housing Finance Limited	INE033L07G05	Interest	14-Mar-22					
4989	Tata Capital Housing Finance Limited	INE033L07GN7	Interest	14-Mar-22					
4990	Tata Capital Housing Finance Limited	INE033L07GR8	Interest	14-Mar-22					
4991	Tata Capital Housing Finance Limited	INE033L07GS6	Interest	14-Mar-22					
4992	Cholamandalam Investment & Finance Company Limited	INE121A07PU9	Interest	14-Mar-22					
4993	IDFC FIRST Bank Limited	INE688I08046	Interest	14-Mar-22					
4994	HDB Financial Services Ltd.	INE756I07C06	Interest	14-Mar-22					
4995	L & T Finance Ltd (Erstwhile Family Credit Ltd)	INE759E07897	Interest	14-Mar-22					
4996	L & T Finance Ltd (Erstwhile Family Credit Ltd)	INE759E07897	Interest	14-Mar-22					
4997	Piramal Capital & Housing Finance Limited	INE516V07261	Interest	14-Mar-22					
4998	HDB Financial Services Ltd.	INE756I07C06	Principal	14-Mar-22					
4999	L & T Finance Ltd (Erstwhile Family Credit Ltd)	INE759E07897	Principal	14-Mar-22					
5000	L & T Finance Ltd (Erstwhile Family Credit Ltd)	INE759E07897	Principal	14-Mar-22					
5001	Power Finance Corporation Limited	INE134E08CS4	Interest	15-Mar-22					
5002	Sadbhav Engineering Limited	INE226H07114	Interest	15-Mar-22					
5003	Sadbhav Engineering Limited	INE226H07122	Interest	15-Mar-22					
5004	Indostar Capital Finance Limited	INE896L07637	Interest	15-Mar-22					
5005	Rajasthan Financial Corporation	INE103G08016	Interest	15-Mar-22					
5006	OB Infrastructure Limited	INE129L07039	Interest	15-Mar-22					

5007	IRB Infrastructure Developers Limited	INE821I07045	Interest	15-Mar-22					
5008	IRB Infrastructure Developers Limited	INE821I07045	Interest	15-Mar-22					
5009	Mantri Metalics Private Limited	INE466VO7018	Interest	15-Mar-22					
5010	RBL Bank Limited	INE976G08064	Interest	15-Mar-22					
5011	Piramal Capital & Housing Finance Limited	INE516Y07105	Interest	15-Mar-22					
5012	Vivriti Capital Private Limited	INE01HV07114	Interest	15-Mar-22					
5013	Macrotech Developers Limited (Formerly Lodha Developers Ltd.)	INE670K07067	Principal	15-Mar-22					
5014	Vivriti Capital Private Limited	INE01HV07114	Principal	15-Mar-22					
5015	Mantri Metalics Private Limited	INE466VO7018	Principal	15-Mar-22					
5016	Citicorp Finance (India) Limited	INE915D07N59	Interest	16-Mar-22					
5017	Sundaram Finance Limited	INE660A07QR0	Interest	16-Mar-22					
5018	Sundaram Finance Limited	INE660A07QS8	Interest	16-Mar-22					
5019	JM Financial Products Limited	INE523H07A22	Interest	16-Mar-22					
5020	JM Financial Products Limited	INE523H07B81	Interest	16-Mar-22					
5021	JM Financial Products Limited	INE523H07A75	Interest	16-Mar-22					
5022	JM Financial Products Limited	INE523H07AX7	Interest	16-Mar-22					
5023	Citicorp Finance (India) Limited	INE915D07N59	Principal	16-Mar-22					
5024	JM Financial Products Limited	INE523H07AW9	Principal	16-Mar-22					
5025	JM Financial Products Limited	INE523H07AW9	Principal	16-Mar-22					
5026	JM Financial Products Limited	INE523H07A75	Principal	16-Mar-22					
5027	ICICI Bank Limited	INE090A08TW2	Interest	17-Mar-22					
5028	Patel Engineering Limited	INE244B07144	Interest	17-Mar-22					
5029	Muthoot Vehicle and Asset Finance Limited	INE00XE07127	Interest	17-Mar-22					
5030	Muthoot Vehicle and Asset Finance Limited	INE00XE07093	Interest	17-Mar-22					
5031	Muthoot Vehicle and Asset Finance Limited	INE00XE07135	Interest	17-Mar-22					
5032	Muthoot Vehicle and Asset Finance Limited	INE00XE07143	Interest	17-Mar-22					
5033	Muthoot Vehicle and Asset Finance Limited	INE00XE07150	Interest	17-Mar-22					
5034	Ess Kay Fincorp Limited	INE124N07515	Interest	17-Mar-22					
5035	Lendingkart Finance Limited	INE090W07295	Interest	17-Mar-22					
5036	Lendingkart Finance Limited	INE090W07295	Principal	17-Mar-22					
5037	Muthoot Vehicle and Asset Finance Limited	INE00XE07093	Principal	17-Mar-22					
5038	Muthoot Vehicle and Asset Finance Limited	INE00XE07093	Principal	17-Mar-22					
5039	Muthoot Vehicle and Asset Finance Limited	INE00XE07127	Principal	17-Mar-22					
5040	Muthoot Vehicle and Asset Finance Limited	INE00XE07150	Principal	17-Mar-22					
5041	HDFC Limited	INE001A07RS3	Interest	18-Mar-22					
5042	HDB Financial Services Ltd.	INE756I08066	Interest	18-Mar-22					
5043	AIR INDIA ASSETS HOLDING LIMITED	INE04AE08011	Interest	18-Mar-22					
5044	IKF Finance Limited	INE859C07097	Interest	18-Mar-22					
5045	Vivriti Capital Private Limited		Interest	18-Mar-22					
5046	IKF Finance Limited	INE859C07097	Principal	18-Mar-22					
5047	HDFC Limited	INE001A07RS3	Principal	18-Mar-22					
5048	Tata Capital Financial Services Limited	INE306N08367	Interest	19-Mar-22					
5049	Hinduja Leyland Finance Limited	INE146G008183	Interest	19-Mar-22					
5050	Piramal Capital & Housing Finance Limited	INE516Y07014	Interest	19-Mar-22					
5051	Axis Bank	INE238A08336	Interest	20-Mar-22					
5052	Central Bank of India	INE483A08031	Interest	20-Mar-22					
5053	State Bank of India (Erstwhile State Bank of Bikaner & Jaipur)	INE648A09078	Interest	20-Mar-22					
5054	Muthoot Finance Limited	INE414G07DG0	Interest	20-Mar-22					
5055	Piramal Finance Limited	INE641O07144	Interest	20-Mar-22					
5056	State Bank of India (Erstwhile State Bank of Bikaner & Jaipur)	INE648A09078	Principal	20-Mar-22					
5057	Axis Bank	INE238A08336	Principal	20-Mar-22					
5058	IDFC FIRST Bank Limited	INE092T08CM5	Interest	21-Mar-22					
5059	IDFC FIRST Bank Limited	INE092T08CN3	Interest	21-Mar-22					
5060	HDFC Limited	INE001A07KL4	Interest	21-Mar-22					
5061	Torrent Power Ltd	INE813H07119	Interest	21-Mar-22					
5062	Indiabulls Housing Finance Limited	INE148I07GW0	Interest	21-Mar-22					
5063	India Infradebt Limited	INE537P07141	Interest	21-Mar-22					
5064	Piramal Capital & Housing Finance Limited	INE516Y07279	Interest	21-Mar-22					
5065	Piramal Capital & Housing Finance Limited	INE516Y07089	Interest	21-Mar-22					
5066	Dvara Kshetriya Gramin Financial Services Private Ltd.	INE179P07142	Interest	21-Mar-22					
5067	Dvara Kshetriya Gramin Financial Services Private Ltd.	INE179P07142	Principal	21-Mar-22					
5068	IDFC FIRST Bank Limited	INE092T08CM5	Principal	21-Mar-22					
5069	IDFC FIRST Bank Limited	INE092T08CN3	Principal	21-Mar-22					
5070	Indiabulls Housing Finance Limited	INE148I07GW0	Principal	21-Mar-22					
5071	Shriram Transport Finance Company Limited	INE468M08060	Interest	22-Mar-22					
5072	Bank of Baroda	INE028A08091	Interest	22-Mar-22					

5073	State Bank of India	INE062A08199	Interest	22-Mar-22					
5074	Food Corporation of India Limited	INE861G08019	Interest	22-Mar-22					
5075	Food Corporation of India Limited	INE861G08027	Interest	22-Mar-22					
5076	NHPC Limited	INE848E08136	Interest	22-Mar-22					
5077	Indiabulls Housing Finance Limited	INE148I07GX8	Interest	22-Mar-22					
5078	HDB Financial Services Ltd.	INE756I08033	Interest	22-Mar-22					
5079	Reliance Home Finance Limited	INE217K07430A	Interest	22-Mar-22					
5080	India Infradebt Limited	INE537P07166	Interest	22-Mar-22					
5081	Edelweiss Retail Finance Limited	INE528S07102	Interest	22-Mar-22					
5082	Edelweiss Retail Finance Limited	INE528S07128	Interest	22-Mar-22					
5083	NIIF Infrastructure Finance Limited	INE246R07269	Interest	22-Mar-22					
5084	NIIF Infrastructure Finance Limited	INE246R07491	Interest	22-Mar-22					
5085	NIIF Infrastructure Finance Limited	INE246R07491	Interest	22-Mar-22					
5086	Piramal Capital & Housing Finance Limited	INE516Y07238	Interest	22-Mar-22					
5087	Berar Finance Limited	INE998Y07014	Interest	22-Mar-22					
5088	Muthoot Capital Services Limited	INE296G07036	Interest	22-Mar-22					
5089	Indiabulls Housing Finance Limited	INE148I07GX8	Principal	22-Mar-22					
5090	National Thermal Power Corporation Limited (NTPC)	INE733E07FE8	Principal	22-Mar-22					
5091	Piramal Capital & Housing Finance Limited	INE516Y07238	Principal	22-Mar-22					
5092	Muthoot Capital Services Limited	INE296G07036	Principal	22-Mar-22					
5093	L & T Finance Limited	INE027E07AVD	Interest	23-Mar-22					
5094	L & T Finance Limited	INE027E07AW8	Interest	23-Mar-22					
5095	L & T Finance Limited	INE027E07AZ1	Interest	23-Mar-22					
5096	L & T Finance Limited	INE027E07BA2	Interest	23-Mar-22					
5097	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	INE875F07013	Interest	23-Mar-22					
5098	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	INE875F07013	Interest	23-Mar-22					
5099	Tata Capital Financial Services Limited	INE306N08144	Interest	23-Mar-22					
5100	Tata Capital Financial Services Limited	INE306N08375	Interest	23-Mar-22					
5101	India Infradebt Limited	INE537P07307	Interest	23-Mar-22					
5102	Nuclear Power Corporation of India Limited	INE206D08477	Interest	23-Mar-22					
5103	Edelweiss Retail Finance Limited	INE528S07102	Interest	23-Mar-22					
5104	Edelweiss Retail Finance Limited	INE528S07128	Interest	23-Mar-22					
5105	JM Financial Credit Solutions Limited	INE651J07416	Interest	23-Mar-22					
5106	SP Imperial Star Pvt Ltd	INE121X07031	Interest	23-Mar-22					
5107	JM Financial Credit Solutions Limited	INE651J07416	Principal	23-Mar-22					
5108	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	INE875F07013	Principal	23-Mar-22					
5109	Shree Maheshwar Hydel Power Corporation Limited (WITECO)	INE875F07013	Principal	23-Mar-22					
5110	India Infradebt Limited	INE537P07307	Principal	23-Mar-22					
5111	Punjab National Bank	INE160A08084	Interest	24-Mar-22					
5112	National Thermal Power Corporation Limited (NTPC)	INE733E07JN1	Interest	24-Mar-22					
5113	Kotak Mahindra Investments Limited	INE975F08CT5	Interest	24-Mar-22					
5114	TATA REALTY AND INFRASTRUCTURE LIMITED	INE371K08177	Interest	24-Mar-22					
5115	Berar Finance Limited	INE998Y07071	Interest	24-Mar-22					
5116	Muthoot Capital Services Limited	INE296G07044	Interest	24-Mar-22					
5117	Muthoot Capital Services Limited	INE296G07044	Principal	24-Mar-22					
5118	Sundaram Finance Limited	INE660A07PW2	Interest	25-Mar-22					
5119	Torrent Power Ltd	INE813H07077	Interest	25-Mar-22					
5120	Torrent Power Ltd	INE813H07069	Interest	25-Mar-22					
5121	Indiabulls Housing Finance Limited	INE148I07266	Interest	25-Mar-22					
5122	Tata Capital Housing Finance Limited	INE033L07HD6	Interest	25-Mar-22					
5123	HDB Financial Services Ltd.	INE756I07CE7	Interest	25-Mar-22					
5124	Reliance Home Finance Limited	INE217K07323	Interest	25-Mar-22					
5125	India Infradebt Limited	INE537P07596	Interest	25-Mar-22					
5126	Nuclear Power Corporation of India Limited	INE206D08261	Interest	25-Mar-22					
5127	Nuclear Power Corporation of India Limited	INE206D08261	Interest	25-Mar-22					
5128	Nuclear Power Corporation of India Limited	INE206D08287	Interest	25-Mar-22					
5129	Nuclear Power Corporation of India Limited	INE206D08295	Interest	25-Mar-22					
5130	Nuclear Power Corporation of India Limited	INE206D08303	Interest	25-Mar-22					
5131	Nuclear Power Corporation of India Limited	INE206D08303	Interest	25-Mar-22					
5132	Nuclear Power Corporation of India Limited	INE206D08279	Interest	25-Mar-22					
5133	Nuvoco Vistas Corporation Limited	INE118D07161	Interest	25-Mar-22					
5134	Ess Kay Fincorp Limited	INE124N07390	Interest	25-Mar-22					
5135	Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	INE443L07117	Interest	25-Mar-22					
5136	Zyodus Foundation	INE04VY08012	Interest	25-Mar-22					
5137	Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	INE443L07117	Principal	25-Mar-22					
5138	Ess Kay Fincorp Limited	INE124N07390	Principal	25-Mar-22					

5139	Torrent Power Ltd	INE813H07069	Principal	25-Mar-22					
5140	Sundaram Finance Limited	INE660A07PW2	Principal	25-Mar-22					
5141	HDB Financial Services Ltd.	INE756I07CE7	Principal	25-Mar-22					
5142	Nuvoco Vistas Corporation Limited	INE118D07161	Principal	25-Mar-22					
5143	Reliance Home Finance Limited	INE217K07323	Principal	25-Mar-22					
5144	Power Grid Corporation of India Limited	INE752E07D12	Interest	26-Mar-22					
5145	The South Indian Bank Ltd.	INE683A08044	Interest	26-Mar-22					
5146	State Bank of India (Erstwhile State Bank of Travancore)	INE654A09175	Interest	26-Mar-22					
5147	Tata Motors Finance Ltd.	INE909H08089	Interest	26-Mar-22					
5148	Torrent Power Ltd	INE813H07010	Interest	26-Mar-22					
5149	Indiabulls Housing Finance Limited	INE148I08231	Interest	26-Mar-22					
5150	Indiabulls Housing Finance Limited	INE148I07G17	Interest	26-Mar-22					
5151	Cholamandalam Investment & Finance Company Limited	INE121A080G9	Interest	26-Mar-22					
5152	Muthoot Finance Limited	INE414G09015	Interest	26-Mar-22					
5153	Tata Capital Financial Services Limited	INE306N08276	Interest	26-Mar-22					
5154	Hinduja Leyland Finance Limited	INE146O08191	Interest	26-Mar-22					
5155	Utkarsh Small Finance Bank Limited	INE735W08038	Interest	26-Mar-22					
5156	Power Grid Corporation of India Limited	INE752E07D12	Principal	26-Mar-22					
5157	Tata Motors Finance Ltd.	INE909H08089	Principal	26-Mar-22					
5158	HDFC Limited	INE001A07QG0	Interest	27-Mar-22					
5159	HDFC Limited	INE001A07RT1	Interest	27-Mar-22					
5160	Tata Capital Financial Services Limited	INE306N08011	Interest	27-Mar-22					
5161	Adani Ports and Special Economic Zone Limited	INE742F07122	Interest	27-Mar-22					
5162	ASHIANA LANDCRAFT REALTY PVT. LTD	INE509P07090	Interest	27-Mar-22					
5163	Hinduja Leyland Finance Limited	INE146O08134	Interest	27-Mar-22					
5164	Hinduja Leyland Finance Limited	INE146O08126	Interest	27-Mar-22					
5165	Indiabulls Consumer Finance Limited	INE614X07159	Interest	27-Mar-22					
5166	Indiabulls Consumer Finance Limited	INE614X07183	Interest	27-Mar-22					
5167	ASHIANA LANDCRAFT REALTY PVT. LTD	INE509P07090	Principal	27-Mar-22					
5168	Adani Ports and Special Economic Zone Limited	INE742F07122	Principal	27-Mar-22					
5169	Punjab National Bank	INE160A08027	Interest	28-Mar-22					
5170	Shriram Transport Finance Company Limited	INE721A07HE7	Interest	28-Mar-22					
5171	Shriram Transport Finance Company Limited	INE721A07HF4	Interest	28-Mar-22					
5172	Shriram Transport Finance Company Limited	INE721A08B23	Interest	28-Mar-22					
5173	Shriram Transport Finance Company Limited	INE721A08CC0	Interest	28-Mar-22					
5174	Sundaram Finance Limited	INE660A08CG1	Interest	28-Mar-22					
5175	Sundaram Finance Limited	INE660A08CG1	Interest	28-Mar-22					
5176	Tata Motors Finance Ltd.	INE601U08028	Interest	28-Mar-22					
5177	Cholamandalam Investment & Finance Company Limited	INE121A08NL1	Interest	28-Mar-22					
5178	Reliance Home Finance Limited	INE217K07240	Interest	28-Mar-22					
5179	Reliance Power Limited	INE614G07063	Interest	28-Mar-22					
5180	Equitas Small Finance Bank Limited (Formerly Equitas Micro Finance Ltd)	INE186N08041	Interest	28-Mar-22					
5181	Hinduja Leyland Finance Limited	INE146O08126	Interest	28-Mar-22					
5182	Hinduja Leyland Finance Limited	INE146O08159	Interest	28-Mar-22					
5183	Nuclear Power Corporation of India Limited	INE206D08360	Interest	28-Mar-22					
5184	Nuclear Power Corporation of India Limited	INE206D08394	Interest	28-Mar-22					
5185	Nuclear Power Corporation of India Limited	INE206D08378	Interest	28-Mar-22					
5186	Nuclear Power Corporation of India Limited	INE206D08386	Interest	28-Mar-22					
5187	Nuclear Power Corporation of India Limited	INE206D08402	Interest	28-Mar-22					
5188	The Bombay Burmah Trading Corporation Ltd	INE050A07048	Interest	28-Mar-22					
5189	Reliance MediaWorks Financial Services Private Limited	INE889207012	Interest	28-Mar-22					
5190	Reliance MediaWorks Financial Services Private Limited	INE889207020	Interest	28-Mar-22					
5191	Reliance MediaWorks Financial Services Private Limited	INE889207038	Interest	28-Mar-22					
5192	Reliance MediaWorks Financial Services Private Limited	INE889207046	Interest	28-Mar-22					
5193	Reliance MediaWorks Financial Services Private Limited	INE889207053	Interest	28-Mar-22					
5194	TMF Holdings Limited	INE909H08279	Principal	28-Mar-22					
5195	Reliance Power Limited	INE614G07063	Principal	28-Mar-22					
5196	Union Bank of India	INE692A08052	Interest	29-Mar-22					
5197	Power Grid Corporation of India Limited	INE752E07GY4	Interest	29-Mar-22					
5198	Power Grid Corporation of India Limited	INE752E07GZ1	Interest	29-Mar-22					
5199	Power Grid Corporation of India Limited	INE752E07HA2	Interest	29-Mar-22					
5200	Power Grid Corporation of India Limited	INE752E07H80	Interest	29-Mar-22					
5201	Power Grid Corporation of India Limited	INE752E07JO9	Interest	29-Mar-22					
5202	PNB Housing Finance Limited	INE572E09403	Interest	29-Mar-22					
5203	Central Bank of India	INE483A09286	Interest	29-Mar-22					
5204	Tata Motors Finance Ltd.	INE601U08051	Interest	29-Mar-22					

5205	Indiabulls Housing Finance Limited	INE14807JZ7	Interest	29-Mar-22						
5206	Cholamandalam Investment & Finance Company Limited	INE121A080J3	Interest	29-Mar-22						
5207	Cholamandalam Investment & Finance Company Limited	INE121A07MQ4	Interest	29-Mar-22						
5208	Indostar Capital Finance Limited	INE896L07769	Interest	29-Mar-22						
5209	IRB Infrastructure Developers Limited	INE821I07052	Interest	29-Mar-22						
5210	Ess Kay Fincorp Limited	INE124N07473	Interest	29-Mar-22						
5211	Cashpor Micro Credit	INE094P07028	Interest	29-Mar-22						
5212	Cashpor Micro Credit	INE094P07036	Interest	29-Mar-22						
5213	Cashpor Micro Credit	INE094P07028	Principal	29-Mar-22						
5214	Cashpor Micro Credit	INE094P07036	Principal	29-Mar-22						
5215	Cashpor Micro Credit	INE094P07036	Principal	29-Mar-22						
5216	Cashpor Micro Credit	INE094P07036	Principal	29-Mar-22						
5217	Indiabulls Housing Finance Limited	INE14807JZ7	Principal	29-Mar-22						
5218	Cholamandalam Investment & Finance Company Limited	INE121A07MQ4	Principal	29-Mar-22						
5219	Power Grid Corporation of India Limited	INE752E07GY4	Principal	29-Mar-22						
5220	PNB Housing Finance Limited	INE572E09403	Principal	29-Mar-22						
5221	Power Finance Corporation Limited	INE134E08CV8	Interest	30-Mar-22						
5222	Union Bank of India	INE692A08060	Interest	30-Mar-22						
5223	Sundaram Finance Limited	INE660A08BM1	Interest	30-Mar-22						
5224	PTC India Financial Services Ltd.	INE560K07086	Interest	30-Mar-22						
5225	PTC India Financial Services Ltd.	INE560K07094	Interest	30-Mar-22						
5226	PTC India Financial Services Ltd.	INE560K07102	Interest	30-Mar-22						
5227	Capital Small Finance Bank (formerly Capital Local Area Bank)	INE646H08020	Interest	30-Mar-22						
5228	Kotak Mahindra Bank Limited	INE237A08940	Interest	30-Mar-22						
5229	Kotak Mahindra Bank Limited	INE237A08932	Interest	30-Mar-22						
5230	Indiabulls Housing Finance Limited	INE14807HC0	Interest	30-Mar-22						
5231	Tata Capital Housing Finance Limited	INE033L07EM4	Interest	30-Mar-22						
5232	Shree Renuka Sugars Limited	INE087H07060	Interest	30-Mar-22						
5233	Tata Capital Financial Services Limited	INE306N08151	Interest	30-Mar-22						
5234	PVR Limited	INE191H07250	Interest	30-Mar-22						
5235	PVR Limited	INE191H07268	Interest	30-Mar-22						
5236	L & T Finance Ltd (Erstwhile Family Credit Ltd)	INE027E08079	Interest	30-Mar-22						
5237	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	INE670U07025	Interest	30-Mar-22						
5238	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	INE670U07025	Interest	30-Mar-22						
5239	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	INE670U07017	Interest	30-Mar-22						
5240	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	INE670U07017	Interest	30-Mar-22						
5241	Sugam Vaniya Holdings Private Limited	INE084S08013	Interest	30-Mar-22						
5242	NIIF Infrastructure Finance Limited	INE246R07509	Interest	30-Mar-22						
5243	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07114	Interest	30-Mar-22						
5244	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07130	Interest	30-Mar-22						
5245	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07155	Interest	30-Mar-22						
5246	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07163	Interest	30-Mar-22						
5247	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07098	Interest	30-Mar-22						
5248	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07106	Interest	30-Mar-22						
5249	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07122	Interest	30-Mar-22						
5250	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07148	Interest	30-Mar-22						
5251	Saha Infratech Pvt. Ltd	INE926T07015	Interest	30-Mar-22						
5252	Saha Infratech Pvt. Ltd	INE926T07015	Interest	30-Mar-22						
5253	ARCHEAN CHEMICAL INDUSTRIES PRIVATE LIMITED	INE128X07028	Interest	30-Mar-22						
5254	Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	INE443L08131	Interest	30-Mar-22						
5255	PATANJALI AYURVED LIMITED	INE01IG07014	Interest	30-Mar-22						
5256	Piramal Capital & Housing Finance Limited	INE516Y07295	Interest	30-Mar-22						
5257	Vivriti Capital Private Limited	INE01HV07080	Interest	30-Mar-22						
5258	India Home Loan Limited	INE274E07012	Interest	30-Mar-22						
5259	Cholamandalam Financial Holdings Limited	INE149A08152	Interest	30-Mar-22						
5260	Cholamandalam Financial Holdings Limited	INE149A08160	Interest	30-Mar-22						
5261	Kotak Mahindra Bank Limited	INE237A08932	Principal	30-Mar-22						
5262	Sugam Vaniya Holdings Private Limited	INE084S08013	Principal	30-Mar-22						
5263	Shree Renuka Sugars Limited	INE087H07060	Principal	30-Mar-22						
5264	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	INE670U07025	Principal	30-Mar-22						
5265	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	INE670U07025	Principal	30-Mar-22						
5266	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	INE670U07017	Principal	30-Mar-22						
5267	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	INE670U07017	Principal	30-Mar-22						
5268	Indiabulls Housing Finance Limited	INE14807HC0	Principal	30-Mar-22						
5269	Sundaram Finance Limited	INE660A08BM1	Principal	30-Mar-22						
5270	PTC India Financial Services Ltd.	INE560K07086	Principal	30-Mar-22						

5271	PTC India Financial Services Ltd.	INE560K07094	Principal	30-Mar-22						
5272	IDFC FIRST Bank Limited	INE092T08C01	Interest	31-Mar-22						
5273	IDFC FIRST Bank Limited	INE092T08CP8	Interest	31-Mar-22						
5274	ICICI Bank Limited	INE090A08T50	Interest	31-Mar-22						
5275	Union Bank of India	INE692A08078	Interest	31-Mar-22						
5276	Power Grid Corporation of India Limited	INE752E07E51	Interest	31-Mar-22						
5277	Power Grid Corporation of India Limited	INE752E07ET9	Interest	31-Mar-22						
5278	PNB Housing Finance Limited	INE572E09106	Interest	31-Mar-22						
5279	PNB Housing Finance Limited	INE572E09239	Interest	31-Mar-22						
5280	PNB Housing Finance Limited	INE572E09387	Interest	31-Mar-22						
5281	PNB Housing Finance Limited	INE572E09205	Interest	31-Mar-22						
5282	PNB Housing Finance Limited	INE572E09197	Interest	31-Mar-22						
5283	PNB Housing Finance Limited	INE572E09189	Interest	31-Mar-22						
5284	PNB Housing Finance Limited	INE572E09346	Interest	31-Mar-22						
5285	PNB Housing Finance Limited	INE572E09171	Interest	31-Mar-22						
5286	PNB Housing Finance Limited	INE572E09163	Interest	31-Mar-22						
5287	PNB Housing Finance Limited	INE572E09320	Interest	31-Mar-22						
5288	PNB Housing Finance Limited	INE572E09262	Interest	31-Mar-22						
5289	UCO Bank	INE691A08047	Interest	31-Mar-22						
5290	State Bank of India (Erstwhile State Bank of Hyderabad)	INE649A08037	Interest	31-Mar-22						
5291	State Bank of India (Erstwhile State Bank of Hyderabad)	INE649A09126	Interest	31-Mar-22						
5292	State Bank of India (Erstwhile State Bank of Hyderabad)	INE649A08029	Interest	31-Mar-22						
5293	The South Indian Bank Ltd.	INE683A08028	Interest	31-Mar-22						
5294	Capital Small Finance Bank (formerly Capital Local Area Bank)	INE646H08012	Interest	31-Mar-22						
5295	Pune Solapur Expressway Pvt. Ltd.	INE598K07037	Interest	31-Mar-22						
5296	IFCI Limited	INE039A09OV0	Interest	31-Mar-22						
5297	IFCI Limited	INE039A09OX6	Interest	31-Mar-22						
5298	IFCI Limited	INE039A09OV0	Interest	31-Mar-22						
5299	IFCI Limited	INE039A09OX6	Interest	31-Mar-22						
5300	Patel KNR Heavy Infrastructures Limited	INE555J07187	Interest	31-Mar-22						
5301	Patel KNR Heavy Infrastructures Limited	INE555J07195	Interest	31-Mar-22						
5302	Patel KNR Heavy Infrastructures Limited	INE555J07278	Interest	31-Mar-22						
5303	Patel KNR Heavy Infrastructures Limited	INE555J07252	Interest	31-Mar-22						
5304	Patel KNR Heavy Infrastructures Limited	INE555J07229	Interest	31-Mar-22						
5305	Patel KNR Heavy Infrastructures Limited	INE555J07013	Interest	31-Mar-22						
5306	Patel KNR Heavy Infrastructures Limited	INE555J07211	Interest	31-Mar-22						
5307	Patel KNR Heavy Infrastructures Limited	INE555J07237	Interest	31-Mar-22						
5308	Patel KNR Heavy Infrastructures Limited	INE555J07203	Interest	31-Mar-22						
5309	Patel KNR Heavy Infrastructures Limited	INE555J07260	Interest	31-Mar-22						
5310	Patel KNR Heavy Infrastructures Limited	INE555J07245	Interest	31-Mar-22						
5311	RMZ Ecoworld Infrastructure Private Limited	INE585I07038	Interest	31-Mar-22						
5312	RMZ Ecoworld Infrastructure Private Limited	INE585I07046	Interest	31-Mar-22						
5313	Tata Capital Financial Services Limited	INE306N08052	Interest	31-Mar-22						
5314	Kudgi Transmission Limited	INE945S07082	Interest	31-Mar-22						
5315	Kudgi Transmission Limited	INE945S07090	Interest	31-Mar-22						
5316	Kudgi Transmission Limited	INE945S07108	Interest	31-Mar-22						
5317	Kudgi Transmission Limited	INE945S07116	Interest	31-Mar-22						
5318	Kudgi Transmission Limited	INE945S07124	Interest	31-Mar-22						
5319	Kudgi Transmission Limited	INE945S07132	Interest	31-Mar-22						
5320	Kudgi Transmission Limited	INE945S07140	Interest	31-Mar-22						
5321	Kudgi Transmission Limited	INE945S07157	Interest	31-Mar-22						
5322	Kudgi Transmission Limited	INE945S07165	Interest	31-Mar-22						
5323	Kudgi Transmission Limited	INE945S07173	Interest	31-Mar-22						
5324	Kudgi Transmission Limited	INE945S07181	Interest	31-Mar-22						
5325	Kudgi Transmission Limited	INE945S07199	Interest	31-Mar-22						
5326	Kudgi Transmission Limited	INE945S07207	Interest	31-Mar-22						
5327	Kudgi Transmission Limited	INE945S07215	Interest	31-Mar-22						
5328	Kudgi Transmission Limited	INE945S07223	Interest	31-Mar-22						
5329	Kudgi Transmission Limited	INE945S07231	Interest	31-Mar-22						
5330	Kudgi Transmission Limited	INE945S07249	Interest	31-Mar-22						
5331	Kudgi Transmission Limited	INE945S07256	Interest	31-Mar-22						
5332	Darbhanga Motihari Transmission Company Ltd	INE732Q07AU1	Interest	31-Mar-22						
5333	Darbhanga Motihari Transmission Company Ltd	INE732Q07AY3	Interest	31-Mar-22						
5334	Darbhanga Motihari Transmission Company Ltd	INE732Q07BW5	Interest	31-Mar-22						
5335	Darbhanga Motihari Transmission Company Ltd	INE732Q07CA9	Interest	31-Mar-22						
5336	Darbhanga Motihari Transmission Company Ltd	INE732Q07CE1	Interest	31-Mar-22						

5337	Darbhangha Motihari Transmission Company Ltd	INE732Q07AQ9	Interest	31-Mar-22					
5338	Darbhangha Motihari Transmission Company Ltd	INE732Q07BC7	Interest	31-Mar-22					
5339	Darbhangha Motihari Transmission Company Ltd	INE732Q07BG8	Interest	31-Mar-22					
5340	Darbhangha Motihari Transmission Company Ltd	INE732Q07BK0	Interest	31-Mar-22					
5341	Darbhangha Motihari Transmission Company Ltd	INE732Q07BO2	Interest	31-Mar-22					
5342	Darbhangha Motihari Transmission Company Ltd	INE732Q07BS3	Interest	31-Mar-22					
5343	Darbhangha Motihari Transmission Company Ltd	INE732Q07922	Interest	31-Mar-22					
5344	Darbhangha Motihari Transmission Company Ltd	INE732Q07963	Interest	31-Mar-22					
5345	Darbhangha Motihari Transmission Company Ltd	INE732Q07AA3	Interest	31-Mar-22					
5346	Darbhangha Motihari Transmission Company Ltd	INE732Q07AE5	Interest	31-Mar-22					
5347	Darbhangha Motihari Transmission Company Ltd	INE732Q07AJ6	Interest	31-Mar-22					
5348	Darbhangha Motihari Transmission Company Ltd	INE732Q07AM8	Interest	31-Mar-22					
5349	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	INE216P07209	Interest	31-Mar-22					
5350	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	INE670U07033	Interest	31-Mar-22					
5351	Cyber Pearl Information Technology Park Private Limited	INE660H08062	Interest	31-Mar-22					
5352	Cyber Pearl Information Technology Park Private Limited	INE660H08054	Interest	31-Mar-22					
5353	Essel Lucknow Raebareilly Toll Roads Limited	INE465N07058	Interest	31-Mar-22					
5354	Essel Lucknow Raebareilly Toll Roads Limited	INE465N07066	Interest	31-Mar-22					
5355	Essel Lucknow Raebareilly Toll Roads Limited	INE465N07041	Interest	31-Mar-22					
5356	Essel Lucknow Raebareilly Toll Roads Limited	INE465N07256	Interest	31-Mar-22					
5357	Essel Lucknow Raebareilly Toll Roads Limited	INE465N07249	Interest	31-Mar-22					
5358	Essel Lucknow Raebareilly Toll Roads Limited	INE465N07108	Interest	31-Mar-22					
5359	Essel Lucknow Raebareilly Toll Roads Limited	INE465N07124	Interest	31-Mar-22					
5360	Essel Lucknow Raebareilly Toll Roads Limited	INE465N07132	Interest	31-Mar-22					
5361	Essel Lucknow Raebareilly Toll Roads Limited	INE465N07181	Interest	31-Mar-22					
5362	Essel Lucknow Raebareilly Toll Roads Limited	INE465N07231	Interest	31-Mar-22					
5363	Essel Lucknow Raebareilly Toll Roads Limited	INE465N07223	Interest	31-Mar-22					
5364	Essel Lucknow Raebareilly Toll Roads Limited	INE465N07215	Interest	31-Mar-22					
5365	Essel Lucknow Raebareilly Toll Roads Limited	INE465N07140	Interest	31-Mar-22					
5366	Essel Lucknow Raebareilly Toll Roads Limited	INE465N07207	Interest	31-Mar-22					
5367	Essel Lucknow Raebareilly Toll Roads Limited	INE465N07199	Interest	31-Mar-22					
5368	Essel Lucknow Raebareilly Toll Roads Limited	INE465N07173	Interest	31-Mar-22					
5369	Essel Lucknow Raebareilly Toll Roads Limited	INE465N07025	Interest	31-Mar-22					
5370	Essel Lucknow Raebareilly Toll Roads Limited	INE465N07033	Interest	31-Mar-22					
5371	Essel Lucknow Raebareilly Toll Roads Limited	INE465N07074	Interest	31-Mar-22					
5372	Essel Lucknow Raebareilly Toll Roads Limited	INE465N07090	Interest	31-Mar-22					
5373	Essel Green Energy Private Ltd	INE203U07025	Interest	31-Mar-22					
5374	Essel Green Energy Private Ltd	INE203U07033	Interest	31-Mar-22					
5375	Essel Green Energy Private Ltd	INE203U07058	Interest	31-Mar-22					
5376	DCB Bank Limited	INE503A08010	Interest	31-Mar-22					
5377	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07080	Interest	31-Mar-22					
5378	CSJ Infrastructure Pvt. Ltd.	INE116KD7012	Interest	31-Mar-22					
5379	CSJ Infrastructure Pvt. Ltd.	INE116KD7012	Interest	31-Mar-22					
5380	Nuvoco Vistas Corporation Limited	INE118D07187	Interest	31-Mar-22					
5381	NISH DEVELOPERS PRIVATE LIMITED	INE686V08019	Interest	31-Mar-22					
5382	VITP Private Limited	INE743G08100	Interest	31-Mar-22					
5383	Chaitanya India Fin Credit Private Limited	INE140R08031	Interest	31-Mar-22					
5384	Arohan Financial Services Limited	INE808K08053	Interest	31-Mar-22					
5385	E-Homes Infrastructure Pvt. Limited	INE732V07013	Interest	31-Mar-22					
5386	E-Homes Infrastructure Pvt. Limited	INE732V07013	Interest	31-Mar-22					
5387	Sical Multimodal and Rail Transport Limited	INE183X07056	Interest	31-Mar-22					
5388	Sical Multimodal and Rail Transport Limited	INE183X07064	Interest	31-Mar-22					
5389	Kfin Technologies Private Limited	INE138Y07017	Interest	31-Mar-22					
5390	India Grid Trust	INE219X07033	Interest	31-Mar-22					
5391	Suksha Developers Private Limited	INE02AA07020	Interest	31-Mar-22					
5392	Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	INE01XX07026	Interest	31-Mar-22					
5393	Kairos Property Managers Pvt Ltd	INE09BC08019	Interest	31-Mar-22					
5394	Badve Engineering Limited	INE894V07037	Interest	31-Mar-22					
5395	Badve Engineering Limited	INE894V07029	Interest	31-Mar-22					
5396	Badve Engineering Limited	INE894V07011	Interest	31-Mar-22					
5397	IKF Finance Limited	INE859C07105	Interest	31-Mar-22					
5398	Vivriti Capital Private Limited	INE01HV07098	Interest	31-Mar-22					
5399	Vivriti Capital Private Limited	INE01HV07122	Interest	31-Mar-22					
5400	Mindspace Business Parks REIT	INE0CCU07025	Interest	31-Mar-22					
5401	Oxyzo Financial Services Private Limited	INE04V507180	Interest	31-Mar-22					
5402	Oxyzo Financial Services Private Limited	INE04V507206	Interest	31-Mar-22					

5403	Oxyzo Financial Services Private Limited	INE04V507206	Interest	31-Mar-22					
5404	EMBASSY OFFICE PARKS REIT	INE041007050	Interest	31-Mar-22					
5405	Cholamandalam Financial Holdings Limited	INE149A08145	Interest	31-Mar-22					
5406	Patel KNR Heavy Infrastructures Limited	INE555J07187	Principal	31-Mar-22					
5407	Sical Multimodal and Rail Transport Limited	INE183X07056	Principal	31-Mar-22					
5408	Essel Green Energy Private Ltd	INE203U07033	Principal	31-Mar-22					
5409	Essel Green Energy Private Ltd	INE203U07025	Principal	31-Mar-22					

5410	Essel Green Energy Private Ltd	INE203U07058	Principal	31-Mar-22					
5411	Essel Lucknow Raebareli Toll Roads Limited	INE465N07025	Principal	31-Mar-22					
5412	Essel Lucknow Raebareli Toll Roads Limited	INE465N07074	Principal	31-Mar-22					
5413	Essel Lucknow Raebareli Toll Roads Limited	INE465N07058	Principal	31-Mar-22					
5414	Essel Lucknow Raebareli Toll Roads Limited	INE465N07066	Principal	31-Mar-22					
5415	Essel Lucknow Raebareli Toll Roads Limited	INE465N07033	Principal	31-Mar-22					
5416	Essel Lucknow Raebareli Toll Roads Limited	INE465N07041	Principal	31-Mar-22					
5417	Vivriti Capital Private Limited	INE01HW07098	Principal	31-Mar-22					
5418	IDFC FIRST Bank Limited	INE092T08CO1	Principal	31-Mar-22					
5419	IDFC FIRST Bank Limited	INE092T08CP8	Principal	31-Mar-22					
5420	RMZ Ecoworld Infrastructure Private Limited	INE585I07038	Principal	31-Mar-22					
5421	Cholamandalam Financial Holdings Limited	INE149A08145	Principal	31-Mar-22					
5422	Suksha Developers Private Limited	INE02AA07020	Principal	31-Mar-22					
5423	Suksha Developers Private Limited	INE02AA07020	Principal	31-Mar-22					
5424	GUIARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07080	Principal	31-Mar-22					
5425	RMZ Ecoworld Infrastructure Private Limited	INE585I07046	Principal	31-Mar-22					
5426	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	INE216P07209	Principal	31-Mar-22					
5427	Kudgi Transmission Limited	INE945S07256	Principal	31-Mar-22					
5428	Kudgi Transmission Limited	INE945S07173	Principal	31-Mar-22					
5429	Kudgi Transmission Limited	INE945S07181	Principal	31-Mar-22					
5430	Kudgi Transmission Limited	INE945S07199	Principal	31-Mar-22					
5431	Kudgi Transmission Limited	INE945S07207	Principal	31-Mar-22					
5432	Kudgi Transmission Limited	INE945S07215	Principal	31-Mar-22					
5433	Kudgi Transmission Limited	INE945S07223	Principal	31-Mar-22					
5434	Kudgi Transmission Limited	INE945S07231	Principal	31-Mar-22					
5435	Kudgi Transmission Limited	INE945S07249	Principal	31-Mar-22					
5436	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	INE670U07033	Principal	31-Mar-22					
5437	Kudgi Transmission Limited	INE945S07082	Principal	31-Mar-22					
5438	Kudgi Transmission Limited	INE945S07090	Principal	31-Mar-22					
5439	Kudgi Transmission Limited	INE945S07108	Principal	31-Mar-22					
5440	Kudgi Transmission Limited	INE945S07116	Principal	31-Mar-22					
5441	Kudgi Transmission Limited	INE945S07124	Principal	31-Mar-22					
5442	Kudgi Transmission Limited	INE945S07132	Principal	31-Mar-22					
5443	Kudgi Transmission Limited	INE945S07140	Principal	31-Mar-22					
5444	Kudgi Transmission Limited	INE945S07157	Principal	31-Mar-22					
5445	Kudgi Transmission Limited	INE945S07165	Principal	31-Mar-22					
5446	Nuvoco Vistas Corporation Limited	INE118D07187	Principal	31-Mar-22					
5447	Kfin Technologies Private Limited	INE138Y07017	Principal	31-Mar-22					
5448	Power Grid Corporation of India Limited	INE752E07E51	Principal	31-Mar-22					
5449	Essel Lucknow Raebareli Toll Roads Limited	INE465N07173	Principal	31-Mar-22					
5450	Essel Lucknow Raebareli Toll Roads Limited	INE465N07199	Principal	31-Mar-22					
5451	Essel Lucknow Raebareli Toll Roads Limited	INE465N07181	Principal	31-Mar-22					
5452	Essel Lucknow Raebareli Toll Roads Limited	INE465N07207	Principal	31-Mar-22					
5453	Essel Lucknow Raebareli Toll Roads Limited	INE465N07215	Principal	31-Mar-22					
5454	Essel Lucknow Raebareli Toll Roads Limited	INE465N07223	Principal	31-Mar-22					
5455	Essel Lucknow Raebareli Toll Roads Limited	INE465N07124	Principal	31-Mar-22					
5456	Essel Lucknow Raebareli Toll Roads Limited	INE465N07231	Principal	31-Mar-22					
5457	Essel Lucknow Raebareli Toll Roads Limited	INE465N07108	Principal	31-Mar-22					
5458	Essel Lucknow Raebareli Toll Roads Limited	INE465N07249	Principal	31-Mar-22					
5459	Essel Lucknow Raebareli Toll Roads Limited	INE465N07090	Principal	31-Mar-22					
5460	Essel Lucknow Raebareli Toll Roads Limited	INE465N07256	Principal	31-Mar-22					
5461	Essel Lucknow Raebareli Toll Roads Limited	INE465N07082	Principal	31-Mar-22					